PROPOSED BUDGET FISCAL YEAR 2017-2018

HOLLYWOOD PARK

Summary of Proposed Budget
Fiscal Year October 1, 2017to September 30, 2018

Revenue

100 General Fund	$ (4,140,219.86)	
110 Court Technology	$ (4,000.00)	
120 Court Security	$ (3,000.00)	
130 Grants & Donations	$ (3,750.00)	
140 PEG	$ (15,000.00)	
150 Voigt Civic Center	$ (22,500.00)	
200 Asset Forfeiture	$ (45,885.23)	
300 Capital Projects	$ (25.00)	
400 Hotel Tax	$ (7,625.00)	
500 Sewer Fund	$ (95,000.00)	
600 Venue Tax Fund	$ (280,000.00)	
700 Street Tax Fund	$ (140,400.00)	
800 Economic Development Corporation	$ (140,000.00)	
900 Seizure Fund	$ (100.00)	
		$ (4,897,505.09)

Expenses

100 General Fund	$ 4,140,219.86	
110 Court Technology	$ 4,000.00	
120 Court Security	$ 3,000.00	
130 Grants & Donations	$ 3,750.00	
140 PEG	$ 15,000.00	
150 Voigt Civic Center	$ 22,500.00	
200 Asset Forfeiture	$ 45,885.23	
300 Capital Projects	$ 25.00	
400 Hotel Tax	$ 7,625.00	
500 Sewer Fund	$ 95,000.00	
600 Venue Tax Fund	$ 280,000.00	
700 Street Tax Fund	$ 140,400.00	
800 Economic Development Corporation	$ 140,000.00	
900 Seizure Fund	$ 100.00	
		$ 4,897,505.09

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
100-400.011	Ad Valorem Taxes	2,778,829.86	
Ad Valorem Taxes			2,778,829.86
100-400.021	Sales Tax	560,000.00	
Sales Tax			560,000.00
100-400.022	Mixed Beverage Tax	17,600.00	
Mixed Beverage Tax			17,600.00
100-400.052	City Public Service Board	185,000.00	
City Public Service Board			185,000.00
100-400.053	SWB/SBC/AT&T	60,000.00	
SWB/SBC/AT&T			60,000.00
100-400.054	Time Warner	35,000.00	
Time Warner			35,000.00
100-400.055	Waste Management	2,000.00	
Waste Management			2,000.00
100-400.056	Telecom - HB 1777	5,000.00	
Right of Way/Franchise			5,000.00
100-400.201	Building Permits	70,000.00	
Permits			70,000.00
100-400.203	Septic Permits	7,000.00	
Septic Permits			7,000.00
100-400.204	Animal License/Impound Fee	375.00	
Animal License/Impound Fee			375.00
100-400.206	Other Permits & Licenses	0.00	
100-400.207	Alarm Permits	2,250.00	
Alarm Permits			2,250.00
100-400.209	Food Est - Alcohol - Late Hrs	8,000.00	
Food Est-Alcohol-Late Hrs			8,000.00
100-400.210	Golf Cart Permits	500.00	
Golf Cart Permits			500.00
100-400.211	Golf Cart License Plates	90.00	
Golf Cart License Plates			90.00
100-400.328	FD Grant Revenues	0.00	
100-400.329	Police Dept. Grant Revenue	0.00	
100-400.330	PD Training Grant	0.00	
100-400.501	Voigt Building	10,000.00	
Voigt			10,000.00
100-400.502	Swimming Pool	35,000.00	
Swimming Pool			35,000.00
100-400.600	Municipal Court Revenue	12,000.00	
Municipal Court Revenue			12,000.00
100-400.601	Municipal Court Fine & Fee	76,000.00	
Municipal Court Fine & Fee			76,000.00
100-400.602	Supervisory - Def Driving	2,500.00	
Supervisory- Def Driving			2,500.00
100-400.603	Warrants Collected - Not Srvd	9,000.00	
Warrents Collected Not Served			9,000.00
100-400.604	Service Fee State Court Costs	3,000.00	
Service Fee State Court Cost			3,000.00
	PAGE TOTAL:	3,879,144.86	

BUDGET : 17-Proposed 2017-2018
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
100-400.605	Arrest Fees	26,500.00	
Arrest Fees			26,500.00
100-400.608	MCBS	0.00	
100-400.609	Time Payment Revenue	75.00	
Time Payment Revenue			75.00
100-400.610	Bonds	0.00	
100-400.618	MC Technology Fund	0.00	
100-400.701	Interest - Gen Fund	0.00	
Interest on the Gen Fund			0.00
100-400.702	School Crossing Guards	3,600.00	
School Crossing Guards			3,600.00
100-400.703	Other Revenues	4,500.00	
Other Revenue			4,500.00
100-400.704	Copies,Notary,Police Reports	100.00	
Copies, Notary, Police Reports			100.00
100-400.705	Police Revenue--Finger Prints	1,200.00	
Fingerprints			1,200.00
100-400.706	Sale of Surplus Property	0.00	
100-400.710	C OF O	2,000.00	
C OF O			2,000.00
100-400.711	PLAT / REPLAT FEES	0.00	
100-400.712	Clear Channel Billboards	200,000.00	
Clear Channel Billboards			200,000.00
100-400.713	NSF FEES COLLECTED	0.00	
100-400.715	Temp Parking Permits	0.00	
100-400.716	Swimming Pool Sodas/Snacks	0.00	
100-400.718	Gen Fund - Towing Revenue	3,100.00	
Towing Revenue			3,100.00
100-400.719	Rental Income	6,000.00	
Rental Income			6,000.00
100-400.720	EDC Admin Payment	0.00	
100-400.721	Tree Committee	14,000.00	
Tree Committee			14,000.00
	PAGE TOTAL:	261,075.00	
	TOTAL:	4,140,219.86	
	TOTAL REVENUES:	4,140,219.86	
	NET REVENUES/EXPENDITURES:	4,140,219.86 ✓	

SELECTION CRITERIA

FUND: Include: 100
ACCOUNTS: 400.001 THRU 400.721
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 17-Proposed 2017-2018
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **

BUDGET : 17-Proposed 2017-2018
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 10	Administration		
100-510.101	Salaries	236,336.30	
city secretary			80,250.00
admin clerk			36,400.00
city treasurer			59,850.00
receptionist			25,836.30
overtime			3,000.00
permit clerk			31,000.00
100-510.103	FICA	18,815.66	
SS			15,249.29
MCare			3,566.37
100-510.104	Retirement	22,652.58	
TMRS			22,652.58
100-510.105	Workmens Compensation Ins	544.00	
Workers Comp			544.00
100-510.106	Unemployment Insurance	200.00	
Unemployment Ins			200.00
100-510.107	Group Insurance	25,980.00	
Health			24,240.00
Vision			360.00
Dental			1,140.00
Life			240.00
100-510.109	Physical Exams	100.00	
Physical Exams			100.00
100-510.110	Admin Fees-EDC	0.00	
100-510.114	Incentive Pay	7,580.14	
City Secretary			3,619.98
Admin Clerk			780.00
City Treasurer			3,180.16
100-510.115	Longevity	2,040.00	
City Secretary			1,560.00
Admin Clerk			120.00
City Treasurer			120.00
Receptionist			240.00
100-510.220	Supplies	4,000.00	
Supplies			4,000.00
100-510.223	Miscellaneous	1,200.00	
Misceillaneous			200.00
Fiesta Medals			1,000.00
100-510.224	Meetings	50.00	
Meetings			50.00
100-510.335	Phone Allowance	1,920.00	
City Secretary			960.00
Asst City Secretary			960.00
100-510.340	Fuel, Oil & Lube	1,000.00	
Fuel & Oil Change			1,000.00
100-510.342	Liability & Property Insurance	4,165.00	
Liability			2,410.00
Bonds			1,600.00
Fingerprinting			30.00

BUDGET : 17-Proposed 2017-2018
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
	CNA Surety Bond		125.00
100-510.343	Equipment Maintenance	1,000.00	
	MISC Equipment		1,000.00
100-510.350	Advertising & Publications	1,500.00	
	LEGAL PUBLICATIONS		1,500.00
100-510.351	Dues, Licenses Memberships	1,792.00	
	TML		907.00
	TMCCP		300.00
	DOTGOV		300.00
	GTOT		75.00
	TMCA		60.00
	TMHRA		150.00
100-510.352	Subscriptions	500.00	
	SABJ		150.00
	Express News		350.00
100-510.353	Schools/Seminars	4,000.00	
	INCODE/GFOA/TML/TMCCP		4,000.00
100-510.356	Election Expense	2,000.00	
	ELECTRONIC VOTING COUNTY		2,000.00
100-510.357	Attorney Fees	0.00	
100-510.358	Ordinance Code	0.00	
100-510.361	Animal License	0.00	
100-510.370	Mayor/Council	0.00	
100-510.373	Mayor - Expense	0.00	
100-510.388	Software	7,100.00	
	INCODE		6,800.00
	Truth In Taxation Software		300.00
100-510.800	Office Equipment	0.00	
100-510.810	Vehicles	4,400.00	
	2016 SUV Payment		4,400.00
100-510.811	Admin Principle Payment	0.00	
100-510.812	Admin Interest Pmt	0.00	
	PAGE TOTAL:	22,292.00	
	DEPT TOTAL:	348,875.68	

BUDGET : 17-Proposed 2017-2018
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 12	Municipal Court		
100-512.101	Salaries	37,503.20	
Court Clerk			37,003.20
Overtime			500.00
100-512.103	FICA	2,934.02	
SS			2,377.90
MCare			556.12
100-512.104	Retirement	3,532.33	
TMRS			3,532.33
100-512.105	Workmens Compensation Ins	136.00	
Workmens Compensation			136.00
100-512.106	Unemployment Insurance	200.00	
Unemployment Insurance			200.00
100-512.107	Group Insurance	6,495.00	
Health			6,060.00
Vision			90.00
Dental			285.00
Life			60.00
100-512.109	Physical Exams	80.00	
Physical Exams			80.00
100-512.114	Incentive Pay	780.00	
Incentive Pay			780.00
100-512.115	Longevity	120.00	
Longevity			120.00
100-512.220	Supplies	3,500.00	
Supplies			1,500.00
Ticket books (PD)			2,000.00
100-512.225	Printing	0.00	
100-512.342	Liability & Property Insurance	1,317.00	
Fingerprinting			115.00
Surety Bond			400.00
CNA Surety Bond			50.00
Liability & Property			752.00
100-512.343	Equipment Maintenance	800.00	
Repair Equip & Replace			800.00
100-512.345	Equipmenet Rental/Lease	0.00	
100-512.347	Computer Consulting	0.00	
100-512.351	Dues, Licenses Memberships	495.00	
TMCCA--JUDGE			50.00
TMCCA--CLERK			200.00
TMCCA--CLERK			160.00
MISC			85.00
100-512.353	Schools/Seminars	1,000.00	
CLERK			800.00
MISC			200.00
100-512.376	Appeal Fees	500.00	
Prosecutor Fees on Appeal			500.00
100-512.377	Jurors	400.00	
Jurors Pay for Trials			400.00
	PAGE TOTAL:	59,792.55	

BUDGET : 17-Proposed 2017-2018
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
100-512.388	Court Software	13,000.00	
INCODE			5,800.00
Top Management Suite			3,000.00
Court Case Management			1,500.00
Lexis Nexis			450.00
MISC			250.00
Traffic Payments			2,000.00
100-512.389	Miscellaneous	300.00	
MISC			300.00
100-512.810	Vehicles	4,400.00	
2015 SUV 50%			4,400.00
100-512.811	Court--Principal Payment	0.00	
100-512.812	Court--Interest Payment	0.00	
	PAGE TOTAL:	17,700.00	
	DEPT TOTAL:	77,492.55	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 19	General Government		
100-519.220	Supplies	4,500.00	
SUPPLIES-OFFICE			1,000.00
SUPPLIES-PAPER PRODUCTS			1,000.00
SUPPLIES-CLEANING			1,125.00
SUPPLIES-PW			1,125.00
FLAGS			250.00
100-519.221	Bank Fees	600.00	
Bank Fees			600.00
100-519.222	Postage	2,250.00	
ADMIN			1,000.00
COURT			1,000.00
PD			200.00
FD			50.00
100-519.223	Miscellaneous	250.00	
MISC			250.00
100-519.225	Printing	3,100.00	
ADMIN			1,600.00
COURT			1,000.00
PD			200.00
FD			200.00
PW			100.00
100-519.228	Repair / Maint Int	4,700.00	
LIGHTS/LOCKS/ETC			1,800.00
AIR FILTERS			200.00
PEST CONTROL			1,200.00
PLUMBING			500.00
MISC			1,000.00
100-519.229	Christmas Party	2,000.00	
Christmas Party			2,000.00
100-519.330	Water	4,000.00	
Water			4,000.00
100-519.331	Electric / Gas	19,560.00	
RUE DE MATA			360.00
MECCA			19,200.00
100-519.332	Telephone	4,920.00	
Telephone			4,920.00
100-519.333	Fax Line	0.00	
100-519.341	Repair / Maint - Ext	4,000.00	
Repair Maint Ext			4,000.00
100-519.342	Liability & Property Insurance	13,555.00	
Liability adn Property Insuran			13,555.00
100-519.343	Equipment Maintenance	5,100.00	
Equipment Maintenance			1,500.00
Protection 1 Monitoring			3,600.00
100-519.345	Equipmenet Rental/Lease	8,532.00	
COPIER LEASE			7,200.00
POSTAGE METER			1,332.00
	PAGE TOTAL:	77,067.00	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
100-519.346	Internet Service	4,800.00	
AT&T			600.00
SPECTRUM			4,200.00
100-519.347	Staff Support-Computer Tech	20,228.00	
RX Tech Monitor & Anti Virus			1,728.00
RX Tech Datto Cloud Service			4,500.00
RX Tech IT Contract			11,500.00
MISC Projects			2,500.00
100-519.351	Dues, Licenses Memberships	1,620.00	
AACOG			600.00
North San Antonio Chamber			450.00
SA Chamber of Commerce			450.00
GNBA			120.00
100-519.352	Subscriptions	5,325.00	
Rackspace (email)			625.00
Webtrigity			1,200.00
MCC			1,000.00
Code Books (3)			2,500.00
100-519.355	Budget Expense	100.00	
Budget Expense			100.00
100-519.490	Mayor	5,000.00	
Phone Allowance			960.00
MISC			4,040.00
100-519.491	Mayor/Council	5,000.00	
Council			5,000.00
100-519.800	Office Equipment	12,637.00	
AC/HEATER REPLACEMENT PD			12,637.00
100-519.830	Building Improvements	1,500.00	
Building Improvements			1,500.00
100-519.890	Capital Expense - Reserve	259,901.45	
Capital Expense- Reserve			179,901.45
capital projects fund (FD Truc			80,000.00
	PAGE TOTAL:	316,111.45	
	DEPT TOTAL:	393,178.45	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 21	Police Department'		
100-521.101	Salaries	815,380.40	
	Police Chief		78,750.00
	Lt. Williams (Salary)		60,000.00
	Sgt Joe Quintero (80 hrs) DEA		57,398.40
	Sgt Pineda (86 hrs)		56,061.32
	Sgt Anderson (86 hrs)		56,061.32
	Sgt Detective Bass (86 hrs)		56,501.36
	Officer Hernandez		51,560.44
	Officer Gutierrez		49,865.38
	Officer Vasquez		49,865.38
	Officer Norman		49,011.40
	Officer Salinas		49,011.40
	Officer Capps		46,844.20
	Admin--Gena Phelan		34,239.20
	Shift Differential		2,425.00
	Holiday		12,500.00
	New Detective		56,451.36
	New Patrol Officer		48,834.24
100-521.103	FICA	67,309.32	
	SS		54,551.34
	MCARE		12,757.98
100-521.104	Retirement	81,035.14	
	TMRS		81,035.14
100-521.105	Workmens Compensation Ins	14,970.00	
	Workmens Comp Ins		14,970.00
100-521.106	Unemployment Insurance	2,000.00	
	Unemployment Ins		2,000.00
100-521.107	Group Insurance	84,435.00	
	Health		78,780.00
	Vision		1,170.00
	Dental		3,705.00
	Life		780.00
100-521.109	Physical Exams	1,563.00	
	Physical Exams		1,563.00
100-521.110	Uniforms	10,560.00	
	Uniform Allowance		10,560.00
100-521.111	Staff Support	0.00	
100-521.112	Overtime Compensation	32,500.00	
	Staff Overtime		32,500.00
100-521.114	Incentive Pay	18,540.00	
	Peace Officer-Master		5,400.00
	Peace Officer--Advanced		2,160.00
	Peace Officer--Intermediate		360.00
	Animal Control		2,700.00
	Code Compliance		1,200.00
	Associate's Degree		600.00
	Field Training Officer		2,520.00
	Mental Health Officer		3,600.00
	PAGE TOTAL:	1,128,292.86	

BUDGET : 17-Proposed 2017-2018
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
100-521.115	Longevity Pay	13,440.00	
	Longevity		13,440.00
100-521.220	Supplies	3,000.00	
	Supplies		3,000.00
100-521.222	Postage	0.00	
100-521.223	Miscellaneous	0.00	
100-521.224	Fire Arms Training Supplies	3,200.00	
	Training Supplies		3,200.00
100-521.226	Finger Print Supplies	0.00	
100-521.335	Phone Allowance	3,840.00	
	Chief		960.00
	Lt.		960.00
	Dectective		960.00
	Lt. Patrol		960.00
100-521.338	Repair / Maintenance - Vehicle	7,400.00	
	Repair/Maintenance Vehicle		7,400.00
100-521.340	Fuel, Oil & Lube	25,000.00	
	Fuel, Oil & Lube		25,000.00
100-521.342	Liability & Property Insurance	9,161.00	
	Liability & Property Insurance		8,661.00
	CNA Surety Bond		500.00
100-521.343	Equipment Maintenance	300.00	
	Equipment Maintenance		300.00
100-521.345	Equipmenet Rental/Lease	7,464.00	
	Radar		3,000.00
	Tasers (Taser 60 Plan)		4,464.00
100-521.347	Computer Consulting	0.00	
100-521.348	Communication Repair	500.00	
	Communication Repair		500.00
100-521.349	Tire Purchase/ Repair	2,500.00	
	Unit 214		468.00
	Unit 111		492.00
	Unit 113		492.00
	Unit 110		216.00
	Unit 210		216.00
	Unit 115		492.00
	Tire Repair		124.00
100-521.350	Advertising & Publications	50.00	
	Lost & Found		50.00
100-521.351	Dues, Licenses Memberships	5,450.00	
	Badge Renewal ANNUAL		2,500.00
	TCLEDDS Renewal		325.00
	ID Cards		100.00
	LEADS Online		1,800.00
	TLO		500.00
	Microsoft 360		175.00
	SARMA--Credit Reports		50.00
100-521.352	Subscriptions	0.00	
100-521.353	Schools/Seminars	3,500.00	
	Schools/Seminars		3,500.00
	PAGE TOTAL:	84,805.00	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
100-521.357	Attorney Fees	0.00	
100-521.361	Animal Control	2,000.00	
Animal Control			2,000.00
100-521.362	Crime Lab	1,500.00	
Drug Test/ ETC			1,500.00
100-521.363	Crime Prevention	0.00	
100-521.384	Dispatching Fees	4,800.00	
Dispatch Fees			4,000.00
Additional Radios			800.00
100-521.390	Bexar Co/SAPD Info System	3,572.00	
AT&T			3,102.00
AT&T Tablet from Admin			120.00
MISC			350.00
100-521.800	Office Equipment	0.00	
100-521.810	Vehicles	51,283.00	
Vehicles lease			22,700.00
New Vehicle Purchase			28,583.00
100-521.811	PD-Principal Pyaments	0.00	
100-521.812	PD-Interest Expense	0.00	
100-521.820	Other Machinery/Equipment	6,822.00	
Equipment new vehicle			6,822.00
	PAGE TOTAL:	69,977.00	
	DEPT TOTAL:	1,283,074.86	

BUDGET : 17-Proposed 2017-2018
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	====== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 22	Fire Department		
100-522.101	Salaries	615,080.60	
Fire Chief			76,500.00
Leonard			45,749.60
Rogers			48,753.64
Zelenak			52,529.36
Granzin			43,875.52
Lowry			43,875.52
Zimmerman			43,875.52
Froboese			37,564.28
Bates			40,072.24
Rychlik			37,564.28
Diaz			40,072.24
Gonzales			42,084.12
Holiday			23,000.00
Staff Support			2,000.00
Thorpe			37,564.28
100-522.102	Penalties & Interest	0.00	
100-522.103	FICA	58,779.77	
SS			47,638.51
MCARE			11,141.26
100-522.104	Retirement	70,074.29	
TMRS			70,074.29
100-522.105	Workmens Compensation Ins	12,761.00	
Workmens Compensation			12,761.00
100-522.106	Unemployment Insurance	2,000.00	
Unemployment Insurance			2,000.00
100-522.107	Group Insurance	84,435.00	
Health			78,780.00
Vision			1,170.00
Dental			3,705.00
Life			780.00
100-522.109	Physical Exams	300.00	
Physical Exams			300.00
100-522.110	Uniforms	14,200.00	
New Bunk Out			3,600.00
Allowance			6,500.00
Replacement Set/New Hire			3,600.00
Tshirts			500.00
100-522.112	Overtime Comp	103,725.00	
Overtime--scheduled			48,836.84
Overtime--unscheduled			54,888.16
100-522.114	Incentive Pay	32,842.00	
Incentive Pay			32,842.00
100-522.115	Longevity	16,680.00	
Longevity			16,680.00
100-522.220	Supplies	11,500.00	
Station Supplies			5,000.00
Office Supplies			1,000.00
Class A & B Foam			4,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
Washer/Dryer			1,500.00
100-522.228	Repair / Maint - Internal	0.00	
100-522.335	Phone Allowance	0.00	
100-522.338	Repair / Maintenance - Vehicle	6,000.00	
Repair/Maintenance Vehicle			6,000.00
100-522.340	Fuel, Oil & Lube	8,000.00	
Fuel, Oil & Lube			8,000.00
100-522.342	Liability & Property Insurance	6,745.00	
Liability & Property Insurance			6,320.00
CNA Surety Bond			425.00
100-522.343	Equipment Maintenance	5,000.00	
Equipment Maintenance			5,000.00
100-522.348	Communication Repair	200.00	
Communication Repair			200.00
100-522.349	Tire Repairs	500.00	
Tire Repair			500.00
100-522.351	Dues, Licenses Memberships	4,387.00	
TDH (EMT Re-Cert)			256.00
First Responder			70.00
CE Solutions (Cont Ed)			500.00
TCFP (Fire Commission)			1,105.00
Scheduling Program			2,031.00
TCFP Training Fac License			425.00
100-522.352	Subscriptions	200.00	
TCLEDDS Subscriptions			200.00
100-522.353	Schools/Seminars	3,400.00	
Schools/Seminars			3,400.00
100-522.372	Emergency Management	250.00	
Disaster Relief			250.00
100-522.373	Fire Marshals Office	1,500.00	
Ammunition			250.00
Evidence Collection			250.00
Fire Prevention Material			1,000.00
100-522.384	Dispatching Fee	5,259.00	
AT&T			1,116.00
CITY OF SA			2,808.00
Phone Allowance			960.00
New Air Card			375.00
100-522.810	Vehicles	8,851.00	
Payment on 2016 F250			8,851.00
100-522.811	FD-Principal Payments	0.00	
100-522.812	FD-Interest Expense	0.00	
100-522.820	Other Machinery/Equipment	15,000.00	
Hose Replacement			9,000.00
Pull Out Trays			6,000.00
	PAGE TOTAL:	65,292.00	
	DEPT TOTAL:	1,087,669.66	

BUDGET : 17-Proposed 2017-2018
FUND : 100 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 30	Public Works		
100-530.101	Salaries	82,201.60	
Public Works Director			65,000.00
Public Works 1			39,083.20
Public Works 2			31,200.00
Public Works 3			29,120.00
Public Works to Venue			82,201.60CR
100-530.103	FICA	12,900.44	
SS			10,455.26
Mcare			2,445.18
100-530.104	Retirement	15,531.12	
TMRS			15,531.12
100-530.105	Workmens Compensation Ins	1,987.00	
Workmens Compensation			1,987.00
100-530.106	Unemployment Insurance	200.00	
Unemployment Insurance			200.00
100-530.107	Group Insurance	12,990.00	
Health			12,120.00
Vision			180.00
Dental			570.00
Life			120.00
100-530.109	Physical Exams	100.00	
Physical Exams			100.00
100-530.110	Uniforms	2,000.00	
Uniforms			2,000.00
100-530.112	Overtime Comp	300.00	
Overtime Comp			300.00
100-530.114	Incentive Pay	1,200.00	
Code Comp. Incent Pay			1,200.00
100-530.115	Longevity Pay	2,880.00	
Longevity			2,880.00
100-530.220	Supplies	2,500.00	
Supplies			2,500.00
100-530.226	Repair / Maint - Int - Pool	1,000.00	
Repair/Maint. Pool			1,000.00
100-530.227	Repair / Maint - Int - Voigt	1,000.00	
Repair/ Maint Voigt			1,000.00
100-530.228	Repair / Miant - Internal	1,000.00	
Repair/Maint Internal			1,000.00
100-530.335	Phone Allowance	960.00	
Phone			960.00
100-530.338	Repair/Maintenace - Vehicle	2,000.00	
Repair/Maintenance Vehicle			2,000.00
100-530.340	Fuel, Oil & Lube	2,500.00	
Fuel, Oil & Lube			2,500.00
100-530.341	Repair / Maintenance - Ext	2,000.00	
Repair>Maint Ext			2,000.00
100-530.342	Liability & Property Insurance	1,280.00	
Liablility & Property Insuranc			1,205.00
CNA Surety Bond			75.00
	PAGE TOTAL:	146,530.16	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
100-530.345	Equipmenet Rental/Lease	1,000.00	
	Equipment Rental/Lease		1,000.00
100-530.353	Schools/Seminars	1,000.00	
	Code Compliance Training		1,000.00
100-530.364	Oak Wilt Suppression	1,000.00	
	Oak Wilt Suppression		1,000.00
100-530.365	Repair / Maint Ext - Pool	0.00	
100-530.366	Repair / Maint Ext - Voigt	0.00	
100-530.367	Street Signs	1,000.00	
	Street Signs		1,000.00
100-530.810	Vehicles	8,000.00	
	Vehicles		8,000.00
100-530.811	Public Works--Principal Paymen	0.00	
100-530.812	Public Works--Interest Payment	0.00	
100-530.820	Other Machinery/Equipment	1,800.00	
	Air Conditioner		400.00
	Computer		1,000.00
	Chair		400.00
100-530.850	PW-Infrastructure	10,000.00	
	PW-Infrastructure		10,000.00
	PAGE TOTAL:	23,800.00	
	DEPT TOTAL:	170,330.16	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 52	Recreation		
100-552.105	Workmens Compensation Ins	0.00	
100-552.106	Unemployment Insurance	0.00	
100-552.220	Supplies	3,000.00	
Keys/Locks			500.00
Voigt Supplies			2,500.00
100-552.228	Repair / Maint - Int	0.00	
Repair/Maint INT			0.00
100-552.330	Water	5,760.00	
Water			5,760.00
100-552.331	Electric / Gas	0.00	
2 Mecca #2			0.00
El Portal #1			0.00
El Portal # 2			0.00
100-552.332	Telephone	0.00	
Phone/Internet			0.00
100-552.340	Fuel, Oil & Lube	0.00	
100-552.341	Repair / Maintenance - Ext	2,000.00	
Repair/Maint - Ext			2,000.00
100-552.342	Liability & Property Insurance	0.00	
100-552.383	Pool Management	79,656.00	
Pool Management			79,656.00
100-552.840	Other Improvements	0.00	
	PAGE TOTAL:	90,416.00	
	DEPT TOTAL:	90,416.00	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 90	Contract Services		
100-590.101	Deer Manager Salary	5,000.00	
Deer Manager Salary			5,000.00
100-590.103	FICA	382.50	
SS			310.00
Medicare			72.50
100-590.437	Street Lights	16,800.00	
Street Lights			16,800.00
100-590.438	Waste Management	450,000.00	
Waste Management			450,000.00
100-590.465	Branding	0.00	
100-590.468	Municipal Judge	7,800.00	
City Judge			7,800.00
100-590.469	Municipal Prosecutor	6,000.00	
City Prosecutor			6,000.00
100-590.470	Auditor	17,000.00	
Auditor			17,000.00
100-590.471	Bexar County Tax Collector	3,000.00	
Bexar County Tax Collector			3,000.00
100-590.475	City Attorney	35,000.00	
City Attorney			35,000.00
100-590.476	Special Attorney	4,200.00	
Deer Committee Attorney			4,200.00
100-590.477	Engineering Fees	60,000.00	
Engineering Fees			60,000.00
100-590.478	Deer Mgmt Coordinator	0.00	
100-590.479	Deer Managment Supplies	8,500.00	
Deer Management Supplies			8,500.00
100-590.480	Bexar Appraisal District	11,000.00	
Bexar Appraisal District			11,000.00
100-590.481	Building Inspector	50,000.00	
Building Inspector			50,000.00
100-590.482	Septic Inspector	6,000.00	
Septic Inspector			6,000.00
100-590.483	Health Inspector	6,000.00	
Health Inspector			6,000.00
100-590.489	Employee Drug Testing	2,500.00	
Employee Drug Testing			2,500.00
	PAGE TOTAL:	689,182.50	
	DEPT TOTAL:	689,182.50	
	TOTAL EXPENDITURES:	4,140,219.86 ✓	
	NET REVENUES/EXPENDITURES:	4,140,219.86	

G/L BUDGET REPORT

SELECTION CRITERIA

FUND: Include: 100
ACCOUNTS: 510.101 THRU 590.489
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 17-Proposed 2017-2018
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **