

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

## BUDGET

## REVENUE SUMMARY

PROPERTY TAXES	2,644,406
SALES TAX	500,000
MISCELLANEOUS TAX	8,800
FRANCHISES	291,250
PERMITS	86,700
VOIGT CENTER	10,000
MUNICIPAL COURT REVENUE	104,100
MISCELLANEOUS REVENUE	223,050
COMMITTEE FUNDS	12,000

\*\*\* TOTAL REVENUES \*\*\*

3,880,306

## EXPENDITURE SUMMARY

ADMINISTRATION	317,243
MUNICIPAL COURT	77,810
GENERAL GOVERNMENT	472,151
POLICE DEPARTMENT	1,062,583
FIRE DEPARTMENT	1,085,908
PUBLIC WORKS	172,667
PARKS & RECREATION	54,315
CONTRACT SERVICES	637,629

\*\*\* TOTAL EXPENDITURES \*\*\*

3,880,306

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## 100-GENERAL FUND

## REVENUES

## BUDGET

PROPERTY TAXES

400.011 Ad Valorem Taxes	2,644,406
TOTAL PROPERTY TAXES	<u>2,644,406</u>

SALES TAX

400.021 Sales Tax	500,000
TOTAL SALES TAX	<u>500,000</u>

MISCELLANEOUS TAX

400.022 Mixed Beverage Tax	8,800
TOTAL MISCELLANEOUS TAX	<u>8,800</u>

FRANCHISES

400.052 City Public Service Board	185,000
400.053 SWB/SBC/AT&T	62,500
400.054 Time Warner	35,000
400.055 Waste Management	1,750
400.056 Telecom - HB 1777	7,000
TOTAL FRANCHISES	<u>291,250</u>

PERMITS

400.201 Building Permits	68,000
400.203 Septic Permits	9,000
400.204 Animal License/Impound Fee	500
400.206 Other Permits & Licenses	200
400.207 Alarm Permits	2,500
400.209 Food Est - Alcohol - Late Hrs	6,500
TOTAL PERMITS	<u>86,700</u>

GRANTS & FUNDS

TOTAL	
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VOIGT CENTER

400.501 Voigt Building	2,000
400.502 Swimming Pool	8,000
TOTAL VOIGT CENTER	<u>10,000</u>

MUNICIPAL COURT REVENUE

400.600 Municipal Court Revenue	3,500
400.601 Municipal Court Fine & Fee	65,000
400.602 Supervisory - Def Driving	2,500
400.603 Warrants Collected - Not Srvd	8,000
400.604 Service Fee State Court Costs	3,000
400.605 Arrest Fees	22,000
400.609 Time Payment Revenue	100
TOTAL MUNICIPAL COURT REVENUE	<u>104,100</u>

100-GENERAL FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

400.701 Interest - Gen Fund	6,000
400.702 School Crossing Guards	3,600
400.703 Other Revenues	2,000
400.704 Copies, Notary, Police Reports	150
400.705 Police Revenue--Finger Prints	1,200
400.710 C OF O	1,000
400.712 Clear Channel Billboards	200,000
400.718 Gen Fund - Towing Revenue	3,100
400.719 Rental Income	6,000
TOTAL MISCELLANEOUS REVENUE	<u>223,050</u>

COMMITTEE FUNDS

400.721 Tree Committee	12,000
TOTAL COMMITTEE FUNDS	<u>12,000</u>

OTHER SOURCES/(USES)

TOTAL

\*\*\* TOTAL REVENUES \*\*\* 3,880,306

100-GENERAL FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

510.101 Salaries	192,050
510.103 FICA	15,630
510.104 Retirement	18,960
510.105 Workmens Compensation Ins	544
510.106 Unemployment Insurance	200
510.107 Group Insurance	20,784
510.109 Physical Exams	100
510.114 Incentive Pay	10,220
510.115 Longevity	1,800
TOTAL PERSONNEL	<u>260,288</u>

SUPPLIES

510.220 Supplies	7,000
510.223 Miscellaneous	1,300
510.224 Meetings	200
TOTAL SUPPLIES	<u>8,500</u>

CONTRACTS/SERVICES

510.335 Phone Allowance	1,920
510.340 Fuel, Oil & Lube	1,000
510.342 Liability & Property Insurance	4,165
510.343 Equipment Maintenance	2,000
510.350 Advertising & Publications	3,000
510.351 Dues, Licenses Memberships	3,375
510.352 Subscriptions	775
510.353 Schools/Seminars	8,000
510.356 Election Expense	2,000
510.358 Ordinance Code	5,000
510.361 Animal License	120
510.388 Software	7,100
TOTAL CONTRACTS/SERVICES	<u>38,455</u>

CAPITAL OUTLAY

510.800 Office Equipment	3,000
510.810 Vehicles	7,000
TOTAL CAPITAL OUTLAY	<u>10,000</u>

## TOTAL ADMINISTRATION

317,243

100-GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

512.101 Salaries	35,500
512.103 FICA	2,881
512.104 Retirement	3,495
512.105 Workmens Compensation Ins	136
512.106 Unemployment Insurance	200
512.107 Group Insurance	5,196
512.109 Physical Exams	80
512.114 Incentive Pay	3,000
512.115 Longevity	160
TOTAL PERSONNEL	<u>50,648</u>

SUPPLIES

512.220 Supplies	2,500
TOTAL SUPPLIES	<u>2,500</u>

CONTRACTS/SERVICES

512.342 Liability & Property Insurance	1,167
512.343 Equipment Maintenance	800
512.351 Dues, Licenses Memberships	495
512.353 Schools/Seminars	1,000
512.376 Appeal Fees	500
512.377 Jurors	400
512.388 Court Software	13,000
512.389 Miscellaneous	300
TOTAL CONTRACTS/SERVICES	<u>17,662</u>

CAPITAL OUTLAY

512.810 Vehicles	7,000
TOTAL CAPITAL OUTLAY	<u>7,000</u>

TOTAL MUNICIPAL COURT	<u>77,810</u>
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100-GENERAL FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

## BUDGET

SUPPLIES

519.220 Supplies	4,250
519.221 Bank Fees	600
519.222 Postage	2,250
519.223 Miscellaneous	250
519.225 Printing	3,000
519.228 Repair / Maint Int	4,700
519.229 Christmas Party	1,000
TOTAL SUPPLIES	<u>16,050</u>

CONTRACTS/SERVICES

519.330 Water	4,000
519.331 Electric / Gas	19,560
519.332 Telephone	4,800
519.333 Fax Line	750
519.341 Repair / Maint - Ext	11,000
519.342 Liability & Property Insurance	13,555
519.343 Equipment Maintenance	1,500
519.345 Equipmenet Rental/Lease	10,512
519.346 Internet Service	3,132
519.347 Staff Support-Computer Tech	20,228
519.351 Dues, Licenses Memberships	3,120
519.352 Subscriptions	5,300
519.355 Budget Expense	100
TOTAL CONTRACTS/SERVICES	<u>97,557</u>

CONTRACTUAL SERVICES

519.490 Mayor	5,000
519.491 Mayor/Council	5,000
TOTAL CONTRACTUAL SERVICES	<u>10,000</u>

CAPITAL OUTLAY

519.800 Office Equipment	12,500
519.830 Building Improvements	1,500
519.890 Capital Expense - Reserve	334,544
TOTAL CAPITAL OUTLAY	<u>348,544</u>

TOTAL GENERAL GOVERNMENT

472,151

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

521.101 Salaries	688,972
521.103 FICA	54,794
521.104 Retirement	66,469
521.105 Workmens Compensation Ins	14,970
521.106 Unemployment Insurance	2,000
521.107 Group Insurance	67,548
521.110 Uniforms	9,000
521.112 Overtime Compensation	2,500
521.114 Incentive Pay	12,960
521.115 Longevity Pay	11,830
TOTAL PERSONNEL	<u>931,043</u>

SUPPLIES

521.220 Supplies	3,000
521.224 Fire Arms Training Supplies	3,200
TOTAL SUPPLIES	<u>6,200</u>

CONTRACTS/SERVICES

521.335 Phone Allowance	1,920
521.338 Repair / Maintenance - Vehicle	7,400
521.340 Fuel, Oil & Lube	20,000
521.342 Liability & Property Insurance	8,031
521.343 Equipment Maintenance	300
521.345 Equipmenet Rental/Lease	7,464
521.347 Computer Consulting	5,000
521.348 Communication Repair	500
521.349 Tire Purchase/ Repair	2,500
521.350 Advertising & Publications	50
521.351 Dues, Licenses Memberships	6,645
521.353 Schools/Seminars	3,500
521.361 Animal Control	2,000
521.362 Crime Lab	1,500
521.363 Crime Prevention	400
521.384 Dispatching Fees	4,800
521.390 Bexar Co/SAPD Info System	3,050
TOTAL CONTRACTS/SERVICES	<u>75,060</u>

500-799 NOT USED

TOTAL

CAPITAL OUTLAY

521.810 Vehicles	35,680
521.820 Other Machinery/Equipment	14,600
TOTAL CAPITAL OUTLAY	<u>50,280</u>

TOTAL POLICE DEPARTMENT

1,062,583

100-GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

522.101 Salaries	607,568
522.103 FICA	58,165
522.104 Retirement	70,559
522.105 Workmens Compensation Ins	12,761
522.106 Unemployment Insurance	2,000
522.107 Group Insurance	67,548
522.109 Physical Exams	300
522.110 Uniforms	14,200
522.112 Overtime Comp	103,000
522.114 Incentive Pay	33,922
522.115 Longevity	15,840
TOTAL PERSONNEL	<u>985,863</u>

SUPPLIES

522.220 Supplies	10,000
522.228 Repair / Maint - Internal	250
TOTAL SUPPLIES	<u>10,250</u>

CONTRACTS/SERVICES

522.338 Repair / Maintenance - Vehicle	6,000
522.340 Fuel, Oil & Lube	8,000
522.342 Liability & Property Insurance	5,245
522.343 Equipment Maintenance	5,000
522.348 Communication Repair	200
522.349 Tire Repairs	2,200
522.351 Dues, Licenses Memberships	1,931
522.352 Subscriptions	200
522.353 Schools/Seminars	1,500
522.372 Emergency Management	250
522.373 Fire Marshals Office	1,500
522.384 Dispatching Fee	5,259
TOTAL CONTRACTS/SERVICES	<u>37,285</u>

500-799 NOT USED

TOTAL

CAPITAL OUTLAY

522.810 Vehicles	15,000
522.820 Other Machinery/Equipment	37,510
TOTAL CAPITAL OUTLAY	<u>52,510</u>

TOTAL FIRE DEPARTMENT

1,085,908



100-GENERAL FUND  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

530.101 Salaries	80,390
530.103 FICA	6,578
530.104 Retirement	7,980
530.105 Workmens Compensation Ins	1,987
530.106 Unemployment Insurance	200
530.107 Group Insurance	10,392
530.109 Physical Exams	100
530.110 Uniforms	1,000
530.112 Overtime Comp	200
530.115 Longevity Pay	5,400
TOTAL PERSONNEL	<u>114,227</u>

SUPPLIES

530.220 Supplies	2,500
530.226 Repair / Maint - Int - Pool	500
530.227 Repair / Maint - Int - Voigt	500
530.228 Repair / Miant - Internal	1,000
TOTAL SUPPLIES	<u>4,500</u>

CONTRACTS/SERVICES

530.335 Phone Allowance	960
530.338 Repair/Maintenace - Vehicle	2,000
530.340 Fuel, Oil & Lube	2,000
530.341 Repair / Maintenance - Ext	2,000
530.342 Liability & Property Insurance	1,280
530.345 Equipmenet Rental/Lease	1,000
530.364 Oak Wilt Suppression	1,000
530.365 Repair / Maint Ext - Pool	500
530.366 Repair / Maint Ext - Voigt	500
530.367 Street Signs	500
TOTAL CONTRACTS/SERVICES	<u>11,740</u>

CAPITAL OUTLAY

530.810 Vehicles	26,000
530.820 Other Machinery/Equipment	6,200
530.850 PW-Infrastructure	10,000
TOTAL CAPITAL OUTLAY	<u>42,200</u>

## TOTAL PUBLIC WORKS

172,667

100-GENERAL FUND  
 PARKS & RECREATION  
 DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL  
TOTAL

SUPPLIES

552.220 Supplies	1,500
552.228 Repair / Maint - Int	300
TOTAL SUPPLIES	<u>1,800</u>

CONTRACTS/SERVICES

552.330 Water	1,800
552.331 Electric / Gas	4,490
552.332 Telephone	225
552.341 Repair / Maintenance - Ext	1,000
552.383 Pool Management	45,000
TOTAL CONTRACTS/SERVICES	<u>52,515</u>

CAPITAL OUTLAY  
TOTAL

TOTAL PARKS & RECREATION	<u>54,315</u>
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100-GENERAL FUND  
CONTRACT SERVICES  
DEPARTMENTAL EXPENDITURES

## BUDGET

PERSONNEL

590.101 Deer Manager Salary	6,000
590.103 FICA	459
TOTAL PERSONNEL	<u>6,459</u>

CONTRACTUAL SERVICES

590.437 Street Lights	19,700
590.438 Waste Management	402,470
590.468 Municipal Judge	7,800
590.469 Municipal Prosecutor	6,000
590.470 Auditor	17,000
590.471 Bexar County Tax Collector	3,000
590.475 City Attorney	35,000
590.476 Special Attorney	4,200
590.477 Engineering Fees	40,000
590.479 Deer Managment Supplies	8,500
590.480 Bexar Appraisal District	13,000
590.481 Building Inspector	45,000
590.482 Septic Inspector	6,000
590.483 Health Inspector	6,000
590.489 Employee Drug Testing	2,500
590.492 Public Relations/Marketing	15,000
TOTAL CONTRACTUAL SERVICES	<u>631,170</u>

500-799 NOT USEDTOTAL

TOTAL CONTRACT SERVICES

637,629

100-GENERAL FUND  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED  
TOTAL  
TOTAL

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\*\*\* TOTAL EXPENDITURES \*\*\*

3,880,306  
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\*\*\* END OF REPORT \*\*\*

110-COURT TECHNOLOGY FUND

BUDGET

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REVENUE SUMMARY

MUNICIPAL COURT REVENUE 4,000

\*\*\* TOTAL REVENUES \*\*\* 4,000

EXPENDITURE SUMMARY

MUNICIPAL COURT 3,500  
EQUIPMENT 500

\*\*\* TOTAL EXPENDITURES \*\*\* 4,000

\*\* REVENUES OVER (UNDER) EXPENDITURES \*\* ( 0)

110-COURT TECHNOLOGY FUND

REVENUES

BUDGET

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MUNICIPAL COURT REVENUE

400.600 Court Tech Revenue

4,000

TOTAL MUNICIPAL COURT REVENUE

4,000

OTHER SOURCES/(USES)

TOTAL

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\*\*\* TOTAL REVENUES \*\*\*

4,000  
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110-COURT TECHNOLOGY FUND  
MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUPPLIES

512.220 Supplies

1,000

TOTAL SUPPLIES

1,000

CONTRACTS/SERVICES

512.388 Court Software

2,500

TOTAL CONTRACTS/SERVICES

2,500

TOTAL MUNICIPAL COURT

3,500

110-COURT TECHNOLOGY FUND  
EQUIPMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
580.100 Equipment	500
TOTAL PERSONNEL	<u>500</u>
<u>CAPITAL OUTLAY</u>	
TOTAL	<u>          </u>
TOTAL EQUIPMENT	<u>500</u>



110-COURT TECHNOLOGY FUND  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED  
TOTAL

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TOTAL

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\*\*\* TOTAL EXPENDITURES \*\*\*

4,000  
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\*\*\* END OF REPORT \*\*\*

120-COURT SECURITY FUND

BUDGET

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REVENUE SUMMARY

MUNICIPAL COURT REVENUE 3,000

\*\*\* TOTAL REVENUES \*\*\* 3,000

EXPENDITURE SUMMARY

POLICE DEPARTMENT 1,700

EQUIPMENT 1,300

\*\*\* TOTAL EXPENDITURES \*\*\* 3,000  
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120-COURT SECURITY FUND

REVENUES

BUDGET

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MUNICIPAL COURT REVENUE

400.600 Court Security Rev

3,000

TOTAL MUNICIPAL COURT REVENUE

3,000

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\*\*\* TOTAL REVENUES \*\*\*

3,000  
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120-COURT SECURITY FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL

521.101 Bailiff

1,700

TOTAL PERSONNEL

1,700

TOTAL POLICE DEPARTMENT

1,700

120-COURT SECURITY FUND  
EQUIPMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL

580.100 Equipment  
TOTAL PERSONNEL

1,300  
1,300

TOTAL EQUIPMENT

1,300

120-COURT SECURITY FUND  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED

TOTAL

TOTAL

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\*\*\* TOTAL EXPENDITURES \*\*\*

3,000

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\*\*\* END OF REPORT \*\*\*

130-GRANT & DONATIONS

BUDGET

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REVENUE SUMMARY

PROPERTY TAXES

3,750

\*\*\* TOTAL REVENUES \*\*\*

3,750

EXPENDITURE SUMMARY

POLICE DEPARTMENT

2,300

FIRE DEPARTMENT

1,450

\*\*\* TOTAL EXPENDITURES \*\*\*

3,750  
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130-GRANT & DONATIONS

REVENUES

BUDGET

PROPERTY TAXES

400.001 Fire Dept. Grants	950
400.002 Police Dept. Grants	1,800
400.003 Fire Dept. Donations	500
400.004 Police Dept. Donations	500
TOTAL PROPERTY TAXES	<u>3,750</u>

\*\*\* TOTAL REVENUES \*\*\* 3,750  
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130-GRANT & DONATIONS  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUPPLIES

521.223 PD Miscellaneous	850
TOTAL SUPPLIES	<u>850</u>

CONTRACTS/SERVICES

521.353 PD Schools & Seminars	1,450
TOTAL CONTRACTS/SERVICES	<u>1,450</u>

TOTAL POLICE DEPARTMENT	2,300
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130-GRANT & DONATIONS  
FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

522.223 FD Miscellaneous	500
TOTAL SUPPLIES	<u>500</u>

CONTRACTS/SERVICES

522.353 FD Schools & Seminars	950
TOTAL CONTRACTS/SERVICES	<u>950</u>

TOTAL FIRE DEPARTMENT	1,450
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*** TOTAL EXPENDITURES ***	3,750
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\*\*\* END OF REPORT \*\*\*

140-PEG

BUDGET

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REVENUE SUMMARY

PROPERTY TAXES

15,000

\*\*\* TOTAL REVENUES \*\*\*

15,000

EXPENDITURE SUMMARY

ADMINISTRATION

15,000

\*\*\* TOTAL EXPENDITURES \*\*\*

15,000  
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140-PEG

REVENUES

BUDGET

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PROPERTY TAXES

400.002 PEG Revenues

15,000

TOTAL PROPERTY TAXES

15,000

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\*\*\* TOTAL REVENUES \*\*\*

15,000

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140-PEG  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUPPLIES	
510.223 Miscellaneous	15,000
TOTAL SUPPLIES	<u>15,000</u>
TOTAL ADMINISTRATION	15,000

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*** TOTAL EXPENDITURES ***	<u>15,000</u> =====
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\*\*\* END OF REPORT \*\*\*

150-VOIGT CIVIC CENTER

BUDGET

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REVENUE SUMMARY

MISCELLANEOUS TAX

18,000

\*\*\* TOTAL REVENUES \*\*\*

18,000

EXPENDITURE SUMMARY

PARKS & RECREATION

18,000

\*\*\* TOTAL EXPENDITURES \*\*\*

18,000  
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150-VOIGT CIVIC CENTER

REVENUES

BUDGET

PROPERTY TAXES  
TOTAL

MISCELLANEOUS TAX  
400.024 Hotel Tax  
TOTAL MISCELLANEOUS TAX

\_\_\_\_\_  
18,000  
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18,000

\*\*\* TOTAL REVENUES \*\*\*

18,000  
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150-VOIGT CIVIC CENTER  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL  
TOTAL

TOTAL

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150-VOIGT CIVIC CENTER  
PARKS & RECREATION  
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

TOTAL

CONTRACTS/SERVICES

552.332 Telephone

TOTAL CONTRACTS/SERVICES

600

600

CAPITAL OUTLAY

552.800 Capital Equipment

552.840 Capital Other Improvements

TOTAL CAPITAL OUTLAY

15,000

2,400

17,400

TOTAL PARKS & RECREATION

18,000

\*\*\* TOTAL EXPENDITURES \*\*\*

18,000

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\*\*\* END OF REPORT \*\*\*

200-ASSET FORFEITURE

BUDGET

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REVENUE SUMMARY

MISCELLANEOUS REVENUE

65,000

\*\*\* TOTAL REVENUES \*\*\*

65,000

EXPENDITURE SUMMARY

POLICE DEPARTMENT

65,000

\*\*\* TOTAL EXPENDITURES \*\*\*

65,000  
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200-ASSET FORFEITURE

REVENUES

BUDGET

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MISCELLANEOUS REVENUE

400.714 Siezed Property

65,000

TOTAL MISCELLANEOUS REVENUE

65,000

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\*\*\* TOTAL REVENUES \*\*\*

65,000

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200-ASSET FORFEITURE  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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PROJECTS

521.200 Supplies	10,700
TOTAL PROJECTS	<u>10,700</u>

CAPITAL OUTLAY

521.800 Office Equipment	15,300
521.820 Other Machinery/Equipment	39,000
TOTAL CAPITAL OUTLAY	<u>54,300</u>

TOTAL POLICE DEPARTMENT	65,000
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200-ASSET FORFEITURE  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED

TOTAL

TOTAL

\*\*\* TOTAL EXPENDITURES \*\*\*

65,000

\*\*\* END OF REPORT \*\*\*

300-CAPITAL PROJECTS

BUDGET

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REVENUE SUMMARY

MISCELLANEOUS REVENUE 25

\*\*\* TOTAL REVENUES \*\*\* 25

EXPENDITURE SUMMARY

ADMINISTRATION 25

\*\*\* TOTAL EXPENDITURES \*\*\* 25

300-CAPITAL PROJECTS

REVENUES

BUDGET

PROPERTY TAXES  
TOTAL

MISCELLANEOUS REVENUE

400.701 Interest

TOTAL MISCELLANEOUS REVENUE

25

25

\*\*\* TOTAL REVENUES \*\*\*

25  
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300-CAPITAL PROJECTS  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

510.223 Miscellaneous-Trust Srvc Fee  
TOTAL SUPPLIES

25  
25

CONTRACTS/SERVICES

TOTAL

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CAPITAL OUTLAY

TOTAL

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TOTAL ADMINISTRATION

25



300-CAPITAL PROJECTS  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY  
TOTAL

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TOTAL

300-CAPITAL PROJECTS  
FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTS/SERVICES  
TOTAL

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CAPITAL OUTLAY  
TOTAL

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TOTAL

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300-CAPITAL PROJECTS  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED  
TOTAL

=====

TOTAL

\*\*\* TOTAL EXPENDITURES \*\*\*

25  
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\*\*\* END OF REPORT \*\*\*

400-HOTEL TAX FUND

BUDGET

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REVENUE SUMMARY

MISCELLANEOUS TAX	10,000
MISCELLANEOUS REVENUE	<u>125</u>

*** TOTAL REVENUES ***	10,125
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EXPENDITURE SUMMARY

ADMINISTRATION	1,625
CONTRACT SERVICES	<u>8,500</u>

*** TOTAL EXPENDITURES ***	<u>10,125</u> =====
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400-HOTEL TAX FUND

REVENUES

BUDGET

MISCELLANEOUS TAX

400.024 Hotel Tax - Current Year

10,000

TOTAL MISCELLANEOUS TAX

10,000

MISCELLANEOUS REVENUE

400.701 Interest

125

TOTAL MISCELLANEOUS REVENUE

125

\*\*\* TOTAL REVENUES \*\*\*

10,125

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400-HOTEL TAX FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUPPLIES

510.223 Misc

TOTAL SUPPLIES

1,625  
1,625

TOTAL ADMINISTRATION

1,625

400-HOTEL TAX FUND  
HOTEL MOTEL TAX  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY

TOTAL

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TOTAL

400-HOTEL TAX FUND  
CONTRACT SERVICES  
DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES

590.494 Advertising

8,500

TOTAL CONTRACTUAL SERVICES

8,500

TOTAL CONTRACT SERVICES

8,500



400-HOTEL TAX FUND  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED

TOTAL

TOTAL

\*\*\* TOTAL EXPENDITURES \*\*\*

10,125

\*\*\* END OF REPORT \*\*\*

500-SEWER FUND

BUDGET

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REVENUE SUMMARY

FRANCHISES	90,000
MISCELLANEOUS REVENUE	<u>8</u>
*** TOTAL REVENUES ***	90,008

EXPENDITURE SUMMARY

ADMINISTRATION	10,008
GENERAL GOVERNMENT	<u>80,000</u>
*** TOTAL EXPENDITURES ***	<u>90,008</u> =====

500-SEWER FUND

REVENUES

BUDGET

FRANCHISES

400.051 San Antonio Water Systems  
TOTAL FRANCHISES

90,000  
90,000

MISCELLANEOUS REVENUE

400.701 Interest  
TOTAL MISCELLANEOUS REVENUE

8  
8

\*\*\* TOTAL REVENUES \*\*\*

90,008  
=====

500-SEWER FUND  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUPPLIES

510.223 Miscellaneous  
TOTAL SUPPLIES

10,008  
10,008

TOTAL ADMINISTRATION

10,008

500-SEWER FUND  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTS/SERVICES

519.330 San Antonio Water Systems  
TOTAL CONTRACTS/SERVICES

80,000  
80,000

TOTAL GENERAL GOVERNMENT

80,000

500-SEWER FUND  
CONTRACT SERVICES  
DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES  
TOTAL

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TOTAL

500-SEWER FUND  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED

TOTAL

TOTAL

\*\*\* TOTAL EXPENDITURES \*\*\*

90,008

\*\*\* END OF REPORT \*\*\*

600-VENUE TAX FUND

BUDGET

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REVENUE SUMMARY

SALES TAX	260,000
GRANTS & FUNDS	4,600,000
MISCELLANEOUS REVENUE	<u>1,000</u>
*** TOTAL REVENUES ***	4,861,000

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	10,000
VENUE TAX	4,658,457
PARKS & RECREATION	1,200
CONTRACT SERVICES	<u>191,343</u>
*** TOTAL EXPENDITURES ***	<u><u>4,861,000</u></u> =====



600-VENUE TAX FUND

REVENUES

BUDGET

SALES TAX

400.020 Sales Tax Revenue	260,000
TOTAL SALES TAX	<u>260,000</u>

GRANTS & FUNDS

400.300 Use of Venue Funds	1,000,000
400.301 Grant Revenue	500,000
400.302 Use of Bond Funds	<u>3,100,000</u>
TOTAL GRANTS & FUNDS	4,600,000

MISCELLANEOUS REVENUE

400.701 Interest	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUE	1,000

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*** TOTAL REVENUES ***	4,861,000
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600-VENUE TAX FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL  
TOTAL

\_\_\_\_\_

SUPPLIES  
500.220 Supplies  
TOTAL SUPPLIES

10,000  
10,000

TRANSFERS  
TOTAL

\_\_\_\_\_

TOTAL NON-DEPARTMENTAL

10,000

600-VENUE TAX FUND  
HOTEL MOTEL TAX  
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY  
TOTAL  
TOTAL

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600-VENUE TAX FUND  
VENUE TAX  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY

544.829 Professional Fees	310,000
544.830 Building Improvements	3,979,657
544.840 Other Improvements	368,800
TOTAL CAPITAL OUTLAY	<u>4,658,457</u>

TOTAL VENUE TAX	4,658,457
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600-VENUE TAX FUND  
PARKS & RECREATION  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUPPLIES

~~552.229~~ Portable Restroom Fees  
TOTAL SUPPLIES

1,200  
1,200

TOTAL PARKS & RECREATION

1,200

600-VENUE TAX FUND  
CONTRACT SERVICES  
DEPARTMENTAL EXPENDITURES

BUDGET

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000-099 NOT USED  
TOTAL

CONTRACTUAL SERVICES

590.492 Bond Payment - Interest  
590.493 Bond Payment - Principal  
TOTAL CONTRACTUAL SERVICES

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96,343  
95,000  
191,343

TOTAL CONTRACT SERVICES

191,343

600-VENUE TAX FUND  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED

TOTAL

TOTAL

\*\*\* TOTAL EXPENDITURES \*\*\*

4,861,000

\*\*\* END OF REPORT \*\*\*

700-STREET TAX FUND

BUDGET

REVENUE SUMMARY

SALES TAX	130,000
MISCELLANEOUS REVENUE	<u>400</u>
*** TOTAL REVENUES ***	130,400

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>130,400</u>
*** TOTAL EXPENDITURES ***	<u><u>130,400</u></u>



700-STREET TAX FUND

REVENUES

BUDGET

SALES TAX

400.021 Sales Tax Revenue  
TOTAL SALES TAX

130,000  
130,000

FRANCHISES

TOTAL

MISCELLANEOUS REVENUE

400.701 Interest Income  
TOTAL MISCELLANEOUS REVENUE

400  
400

\*\*\* TOTAL REVENUES \*\*\*

130,400  
=====

700-STREET TAX FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>PERSONNEL</u>	
TOTAL	
<u>PROJECTS</u>	
500.200 Street Project	50,400
TOTAL PROJECTS	<u>50,400</u>
<u>CAPITAL OUTLAY</u>	
500.801 Capital Improvements	80,000
TOTAL CAPITAL OUTLAY	<u>80,000</u>
TOTAL NON-DEPARTMENTAL	130,400

700-STREET TAX FUND  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED

TOTAL

TOTAL

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\*\*\* TOTAL EXPENDITURES \*\*\*

130,400

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\*\*\* END OF REPORT \*\*\*

800-EDC

BUDGET

REVENUE SUMMARY

SALES TAX	( 120,000)
MISCELLANEOUS TAX	( 240)
*** TOTAL REVENUES ***	( 120,240)

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	13,600
ADMINISTRATION	19,290
CONTRACT SERVICES	87,350

\*\*\* TOTAL EXPENDITURES \*\*\* 120,240

\*\* REVENUES OVER (UNDER) EXPENDITURES \*\* ( 240,480)

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800-EDC

REVENUES

BUDGET

SALES TAX

400.021 Sales Tax Revenue

( 120,000)

TOTAL SALES TAX

( 120,000)

MISCELLANEOUS TAX

400.022 Miscellaneous Income

( 240)

TOTAL MISCELLANEOUS TAX

( 240)

MISCELLANEOUS REVENUE

TOTAL

\*\*\* TOTAL REVENUES \*\*\*

( 120,240)

=====

800-EDC  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL

500.102 Administrative Fee	3,600
TOTAL PERSONNEL	<u>3,600</u>

SUPPLIES

500.223 Miscellaneous	10,000
TOTAL SUPPLIES	<u>10,000</u>

TOTAL NON-DEPARTMENTAL	13,600
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800-EDC  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUPPLIES

510.223 Event	6,500
510.224 Computer Services	<u>10,000</u>
TOTAL SUPPLIES	<u>16,500</u>

CAPITAL OUTLAY

510.890 Capital Expense	<u>2,790</u>
TOTAL CAPITAL OUTLAY	<u>2,790</u>

TOTAL ADMINISTRATION	19,290
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800-EDC  
GENERAL GOVERNMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES

TOTAL

TOTAL

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800-EDC  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY  
TOTAL

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TOTAL

800-EDC  
CONTRACT SERVICES  
DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES

590.439 Legal/Professional Fees	17,500
590.443 Strategic Marketing	9,850
590.450 Advertising	10,000
590.455 Research & Analytics	10,000
590.460 Local Business Outreach	10,000
590.465 Branding	10,000
590.470 Prospective Business Assisance	10,000
590.475 Broker/Realtor Outreach	10,000
TOTAL CONTRACTUAL SERVICES	<u>87,350</u>
TOTAL CONTRACT SERVICES	87,350

800-EDC  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED

TOTAL

\_\_\_\_\_

TOTAL

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\*\*\* TOTAL EXPENDITURES \*\*\*

120,240

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\*\*\* END OF REPORT \*\*\*

900-SEIZURE FUND

BUDGET

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REVENUE SUMMARY

MISCELLANEOUS REVENUE

100

\*\*\* TOTAL REVENUES \*\*\*

100

EXPENDITURE SUMMARY

POLICE DEPARTMENT

100

\*\*\* TOTAL EXPENDITURES \*\*\*

100  
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900-SEIZURE FUND

REVENUES

BUDGET

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MISCELLANEOUS REVENUE

400.714 Seized Property

100

TOTAL MISCELLANEOUS REVENUE

100

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\*\*\* TOTAL REVENUES \*\*\*

100

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900-SEIZURE FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUPPLIES

521.223 PD-Miscellaneous  
TOTAL SUPPLIES

100  

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100

CAPITAL OUTLAY

TOTAL

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TOTAL POLICE DEPARTMENT

100

900-SEIZURE FUND  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED

TOTAL

TOTAL

\*\*\* TOTAL EXPENDITURES \*\*\*

100

\*\*\* END OF REPORT \*\*\*

999-Capital Assets

BUDGET

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REVENUE SUMMARY

EXPENDITURE SUMMARY

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999-Capital Assets

REVENUES

BUDGET

OTHER SOURCES/ (USES)  
TOTAL

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999-Capital Assets  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

BUDGET

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500-799 NOT USED

TOTAL

TOTAL

999-Capital Assets  
ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL  
TOTAL

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TRANSFERS  
TOTAL

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TOTAL

999-Capital Assets  
MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL  
TOTAL

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TRANSFERS  
TOTAL

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TOTAL

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999-Capital Assets  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL  
TOTAL

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TRANSFERS  
TOTAL

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TOTAL

999-Capital Assets  
FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL  
TOTAL

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TRANSFERS  
TOTAL

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TOTAL

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999-Capital Assets  
PUBLIC WORKS  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL  
TOTAL

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TRANSFERS  
TOTAL

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TOTAL

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999-Capital Assets  
PARKS & RECREATION  
DEPARTMENTAL EXPENDITURES

BUDGET

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TRANSFERS

TOTAL

TOTAL

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\*\*\* END OF REPORT \*\*\*