

BUDGET : 17-Proposed 2017-2018

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-400.011	Ad Valorem Taxes	2,778,829.86CR
100-400.021	Sales Tax	560,000.00CR
100-400.022	Mixed Beverage Tax	17,600.00CR
100-400.052	City Public Service Board	185,000.00CR
100-400.053	SWB/SBC/AT&T	60,000.00CR
100-400.054	Time Warner	35,000.00CR
100-400.055	Waste Management	2,000.00CR
100-400.056	Telecom - HB 1777	5,000.00CR
100-400.201	Building Permits	70,000.00CR
100-400.203	Septic Permits	7,000.00CR
100-400.204	Animal License/Impound Fee	375.00CR
100-400.206	Other Permits & Licenses	0.00
100-400.207	Alarm Permits	2,250.00CR
100-400.209	Food Est - Alcohol - Late Hrs	8,000.00CR
100-400.210	Golf Cart Permits	500.00CR
100-400.211	Golf Cart License Plates	90.00CR
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	10,000.00CR
100-400.502	Swimming Pool	35,000.00CR
100-400.600	Municipal Court Revenue	12,000.00CR
100-400.601	Municipal Court Fine & Fee	76,000.00CR
100-400.602	Supervisory - Def Driving	2,500.00CR
100-400.603	Warrants Collected - Not Srvd	9,000.00CR
100-400.604	Service Fee State Court Costs	3,000.00CR
100-400.605	Arrest Fees	26,500.00CR
100-400.608	MCBS	0.00
100-400.609	Time Payment Revenue	75.00CR
100-400.610	Bonds	0.00
100-400.618	MC Technology Fund	0.00
100-400.701	Interest - Gen Fund	0.00
100-400.702	School Crossing Guards	3,600.00CR
100-400.703	Other Revenues	4,500.00CR
100-400.704	Copies,Notary,Police Reports	100.00CR
100-400.705	Police Revenue--Finger Prints	1,200.00CR
100-400.706	Sale of Surplus Property	0.00
100-400.710	C OF O	2,000.00CR
100-400.711	PLAT / REPLAT FEES	0.00
100-400.712	Clear Channel Billboards	200,000.00CR
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	3,100.00CR
100-400.719	Rental Income	6,000.00CR
100-400.720	EDC Admin Payment	0.00
100-400.721	Tree Committee	14,000.00CR

PAGE TOTAL: 4,140,219.86CR

BUDGET : 17-Proposed 2017-2018

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-400.901	Fund Balance Transfer	0.00
100-400.902	Transfer of Hotel/Motel Tax	0.00
100-400.903	Insurance Reimbursements	0.00
100-400.905	Other Sources	0.00
100-400.920	Transfer - Capital Exp Reserve	0.00
100-400.990	Transfer In	0.00
100-400.995	Transfer Out	0.00
100-400.999	Other Financing Sources	0.00
	PAGE TOTAL:	0.00
	TOTAL:	4,140,219.86CR
	TOTAL REVENUES:	4,140,219.86CR

BUDGET : 17-Proposed 2017-2018

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	Administration	
100-510.101	Salaries	236,336.30
100-510.103	FICA	18,815.66
100-510.104	Retirement	22,652.58
100-510.105	Workmens Compensation Ins	544.00
100-510.106	Unemployment Insurance	200.00
100-510.107	Group Insurance	25,980.00
100-510.109	Physical Exams	100.00
100-510.110	Admin Fees-EDC	0.00
100-510.114	Incentive Pay	7,580.14
100-510.115	Longevity	2,040.00
100-510.220	Supplies	4,000.00
100-510.223	Miscellaneous	1,200.00
100-510.224	Meetings	50.00
100-510.335	Phone Allowance	1,920.00
100-510.340	Fuel, Oil & Lube	1,000.00
100-510.342	Liability & Property Insurance	4,165.00
100-510.343	Equipment Maintenance	1,000.00
100-510.350	Advertising & Publications	1,500.00
100-510.351	Dues, Licenses Memberships	1,792.00
100-510.352	Subscriptions	500.00
100-510.353	Schools/Seminars	4,000.00
100-510.356	Election Expense	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
100-510.800	Office Equipment	0.00
100-510.810	Vehicles	4,400.00
100-510.811	Admin Principle Payment	0.00
100-510.812	Admin Interest Pmt	0.00

PAGE TOTAL: 348,875.68

DEPT TOTAL: 348,875.68

BUDGET : 17-Proposed 2017-2018

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 12	Municipal Court	
100-512.101	Salaries	37,503.20
100-512.103	FICA	2,934.02
100-512.104	Retirement	3,532.33
100-512.105	Workmens Compensation Ins	136.00
100-512.106	Unemployment Insurance	200.00
100-512.107	Group Insurance	6,495.00
100-512.109	Physical Exams	80.00
100-512.114	Incentive Pay	780.00
100-512.115	Longevity	120.00
100-512.220	Supplies	3,500.00
100-512.225	Printing	0.00
100-512.342	Liability & Property Insurance	1,317.00
100-512.343	Equipment Maintenance	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
100-512.353	Schools/Seminars	1,000.00
100-512.376	Appeal Fees	500.00
100-512.377	Jurors	400.00
100-512.388	Court Software	13,000.00
100-512.389	Miscellaneous	300.00
100-512.810	Vehicles	4,400.00
100-512.811	Court--Principal Payment	0.00
100-512.812	Court--Interest Payment	0.00
	PAGE TOTAL:	77,492.55
	DEPT TOTAL:	77,492.55

BUDGET : 17-Proposed 2017-2018

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 19	General Government	
100-519.220	Supplies	4,500.00
100-519.221	Bank Fees	600.00
100-519.222	Postage	2,250.00
100-519.223	Miscellaneous	250.00
100-519.225	Printing	3,100.00
100-519.228	Repair / Maint Int	4,700.00
100-519.229	Christmas Party	2,000.00
100-519.330	Water	4,000.00
100-519.331	Electric / Gas	19,560.00
100-519.332	Telephone	4,920.00
100-519.333	Fax Line	0.00
100-519.341	Repair / Maint - Ext	4,000.00
100-519.342	Liability & Property Insurance	13,555.00
100-519.343	Equipment Maintenance	5,100.00
100-519.345	Equipmenet Rental/Lease	8,532.00
100-519.346	Internet Service	4,800.00
100-519.347	Staff Support-Computer Tech	20,228.00
100-519.351	Dues, Licenses Memberships	1,620.00
100-519.352	Subscriptions	5,325.00
100-519.355	Budget Expense	100.00
100-519.490	Mayor	5,000.00
100-519.491	Council	5,000.00
100-519.800	Office Equipment	12,637.00
100-519.830	Building Improvements	1,500.00
100-519.890	Capital Expense - Reserve	259,901.45
	PAGE TOTAL:	393,178.45
	DEPT TOTAL:	393,178.45

BUDGET : 17-Proposed 2017-2018

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 21	Police Department'	
100-521.101	Salaries	815,380.40
100-521.103	FICA	67,309.32
100-521.104	Retirement	81,035.14
100-521.105	Workmens Compensation Ins	14,970.00
100-521.106	Unemployment Insurance	2,000.00
100-521.107	Group Insurance	84,435.00
100-521.109	Physical Exams	1,563.00
100-521.110	Uniforms	10,560.00
100-521.111	Staff Support	0.00
100-521.112	Overtime Compensation	32,500.00
100-521.114	Incentive Pay	18,540.00
100-521.115	Longevity Pay	13,440.00
100-521.220	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
100-521.226	Finger Print Supplies	0.00
100-521.335	Phone Allowance	3,840.00
100-521.338	Repair / Maintenance - Vehicle	7,400.00
100-521.340	Fuel, Oil & Lube	25,000.00
100-521.342	Liability & Property Insurance	9,161.00
100-521.343	Equipment Maintenance	300.00
100-521.345	Equipmenet Rental/Lease	7,464.00
100-521.347	Computer Consulting	0.00
100-521.348	Communication Repair	500.00
100-521.349	Tire Purchase/ Repair	2,500.00
100-521.350	Advertising & Publications	50.00
100-521.351	Dues, Licenses Memberships	5,450.00
100-521.352	Subscriptions	0.00
100-521.353	Schools/Seminars	3,500.00
100-521.357	Attorney Fees	0.00
100-521.361	Animal Control	2,000.00
100-521.362	Crime Lab	1,500.00
100-521.363	Crime Prevention	0.00
100-521.384	Dispatching Fees	4,800.00
100-521.390	Bexar Co/SAPD Info System	3,572.00
100-521.800	Office Equipment	0.00
100-521.810	Vehicles	51,283.00
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

PAGE TOTAL: 1,283,074.86

DEPT TOTAL: 1,283,074.86

BUDGET : 17-Proposed 2017-2018

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 22	Fire Department	
100-522.101	Salaries	615,080.60
100-522.102	Penalties & Interest	0.00
100-522.103	FICA	58,779.77
100-522.104	Retirement	70,074.29
100-522.105	Workmens Compensation Ins	12,761.00
100-522.106	Unemployment Insurance	2,000.00
100-522.107	Group Insurance	84,435.00
100-522.109	Physical Exams	300.00
100-522.110	Uniforms	14,200.00
100-522.112	Overtime Comp	103,725.00
100-522.114	Incentive Pay	32,842.00
100-522.115	Longevity	16,680.00
100-522.220	Supplies	11,500.00
100-522.228	Repair / Maint - Internal	0.00
100-522.335	Phone Allowance	0.00
100-522.338	Repair / Maintenance - Vehicle	6,000.00
100-522.340	Fuel, Oil & Lube	8,000.00
100-522.342	Liability & Property Insurance	6,745.00
100-522.343	Equipment Maintenance	5,000.00
100-522.348	Communication Repair	200.00
100-522.349	Tire Repairs	500.00
100-522.351	Dues, Licenses Memberships	4,387.00
100-522.352	Subscriptions	200.00
100-522.353	Schools/Seminars	3,400.00
100-522.372	Emergency Management	250.00
100-522.373	Fire Marshals Office	1,500.00
100-522.384	Dispatching Fee	5,259.00
100-522.810	Vehicles	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

PAGE TOTAL: 1,087,669.66

DEPT TOTAL: 1,087,669.66

BUDGET : 17-Proposed 2017-2018

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 30	Public Works	
100-530.101	Salaries	82,201.60
100-530.103	FICA	12,900.44
100-530.104	Retirement	15,531.12
100-530.105	Workmens Compensation Ins	1,987.00
100-530.106	Unemployment Insurance	200.00
100-530.107	Group Insurance	12,990.00
100-530.109	Physical Exams	100.00
100-530.110	Uniforms	2,000.00
100-530.112	Overtime Comp	300.00
100-530.114	Incentive Pay	1,200.00
100-530.115	Longevity Pay	2,880.00
100-530.220	Supplies	2,500.00
100-530.226	Repair / Maint - Int - Pool	1,000.00
100-530.227	Repair / Maint - Int - Voigt	1,000.00
100-530.228	Repair / Miant - Internal	1,000.00
100-530.335	Phone Allowance	960.00
100-530.338	Repair/Maintenace - Vehicle	2,000.00
100-530.340	Fuel, Oil & Lube	2,500.00
100-530.341	Repair / Maintenance - Ext	2,000.00
100-530.342	Liability & Property Insurance	1,280.00
100-530.345	Equipmenet Rental/Lease	1,000.00
100-530.353	Schools/Seminars	1,000.00
100-530.364	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
100-530.810	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
100-530.850	PW-Infrastructure	10,000.00
	PAGE TOTAL:	170,330.16
	DEPT TOTAL:	170,330.16

BUDGET : 17-Proposed 2017-2018

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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
100-552.228	Repair / Maint - Int	0.00
100-552.330	Water	5,760.00
100-552.331	Electric / Gas	0.00
100-552.332	Telephone	0.00
100-552.340	Fuel, Oil & Lube	0.00
100-552.341	Repair / Maintenance - Ext	2,000.00
100-552.342	Liability & Property Insurance	0.00
100-552.383	Pool Management	79,656.00
100-552.840	Other Improvements	0.00
	PAGE TOTAL:	90,416.00
	DEPT TOTAL:	90,416.00

BUDGET : 17-Proposed 2017-2018

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 90	Contract Services	
100-590.101	Deer Manager Salary	5,000.00
100-590.103	FICA	382.50
100-590.437	Street Lights	16,800.00
100-590.438	Waste Management	450,000.00
100-590.465	Branding	0.00
100-590.468	Municipal Judge	7,800.00
100-590.469	Municipal Prosecutor	6,000.00
100-590.470	Auditor	17,000.00
100-590.471	Bexar County Tax Collector	3,000.00
100-590.475	City Attorney	35,000.00
100-590.476	Special Attorney	4,200.00
100-590.477	Engineering Fees	60,000.00
100-590.478	Deer Mgmt Coordinator	0.00
100-590.479	Deer Managment Supplies	8,500.00
100-590.480	Bexar Appraisal District	11,000.00
100-590.481	Building Inspector	50,000.00
100-590.482	Septic Inspector	6,000.00
100-590.483	Health Inspector	6,000.00
100-590.489	Employee Drug Testing	2,500.00
100-590.490	Mayor	0.00
100-590.491	Mayor/Council	0.00
100-590.492	Public Relations/Marketing	0.00
	PAGE TOTAL:	689,182.50
	DEPT TOTAL:	689,182.50
	TOTAL EXPENDITURES:	4,140,219.86
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 200 ASSET FORFEITURE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-400.701	Interest	0.00
200-400.709	RECYCLING	0.00
200-400.714	Siezed Property	45,885.23CR
200-400.990	TRANSFER IN	0.00
200-599.001	Transfer Out	0.00
	PAGE TOTAL:	45,885.23CR
	TOTAL:	45,885.23CR
	TOTAL REVENUES:	45,885.23CR

BUDGET : 17-Proposed 2017-2018

FUND : 200 ASSET FORFEITURE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-521.200	Supplies	7,360.00
200-521.201	Bank Charge	0.00
200-521.800	Office Equipment	6,600.00
200-521.820	Other Machinery/Equipment	31,925.23
	PAGE TOTAL:	45,885.23
	TOTAL:	45,885.23
	TOTAL EXPENDITURES:	45,885.23
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 300 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
300-400.012	Debt Service Taxes	0.00
300-400.100	CEID Fund Revenue	0.00
300-400.701	Interest	25.00CR
	PAGE TOTAL:	25.00CR
	TOTAL:	25.00CR
	TOTAL REVENUES:	25.00CR

BUDGET : 17-Proposed 2017-2018

FUND : 300 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
300-510.223	Miscellaneous-Trust Srvc Fee	25.00
300-510.330	bank of New York	0.00
300-510.331	BONY- Interest	0.00
300-510.800	Capital Expense	0.00
	PAGE TOTAL:	25.00
	DEPT TOTAL:	25.00

BUDGET : 17-Proposed 2017-2018
FUND : 300 CAPITAL PROJECTS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
300-522.343	Equipment Maintenance	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 300 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
300-599.001	Transfer Out	0.00
300-599.002	Transfer In	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	25.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 17-Proposed 2017-2018
FUND : 400 HOTEL TAX FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
400-400.024	Hotel Tax - Current Year	7,500.00CR
400-400.701	Interest	125.00CR
400-400.990	Transfer In	0.00
400-599.001	Transfer Out	0.00
	PAGE TOTAL:	7,625.00CR
	TOTAL:	7,625.00CR
	TOTAL REVENUES:	7,625.00CR

BUDGET : 17-Proposed 2017-2018

FUND : 400 HOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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400-510.223	Misc	0.00
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PAGE TOTAL: 0.00

TOTAL: 0.00

BUDGET : 17-Proposed 2017-2018

FUND : 400 HOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 42	Hotel Motel Tax	
400-542.890	Capital Expense Council Approv	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 400 HOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
400-590.494	Advertising	7,625.00
400-590.495	Town of Hollywood Park	0.00
400-590.496	Professional Fees	0.00
	PAGE TOTAL:	7,625.00
	DEPT TOTAL:	7,625.00
	TOTAL EXPENDITURES:	7,625.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 500 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-400.051	San Antonio Water Systems	95,000.00CR
500-400.701	Interest	0.00
500-400.703	Other Revenues	0.00
500-599.001	Transfer Out	0.00
	PAGE TOTAL:	95,000.00CR
	TOTAL:	95,000.00CR
	TOTAL REVENUES:	95,000.00CR

BUDGET : 17-Proposed 2017-2018

FUND : 500 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-510.223	Miscellaneous	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 500 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-519.330	San Antonio Water Systems	95,000.00
	PAGE TOTAL:	95,000.00
	DEPT TOTAL:	95,000.00

BUDGET : 17-Proposed 2017-2018

FUND : 500 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-590.477	Engineering Fees	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	95,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 600 VENUE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
600-400.020	Sales Tax Revenue	280,000.00CR
600-400.021	Other Revenue	0.00
600-400.300	Use of Venue Funds	0.00
600-400.301	Grant Revenue	0.00
600-400.302	Use of Bond Funds	0.00
600-400.701	Interest	0.00
600-400.709	RECYCLING	0.00
600-400.990	Transfers In	0.00
600-599.001	Transfer Out	0.00
600-599.002	Transfer In	0.00
	PAGE TOTAL:	280,000.00CR
	TOTAL:	280,000.00CR
	TOTAL REVENUES:	280,000.00CR

BUDGET : 17-Proposed 2017-2018

FUND : 600 VENUE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
600-500.101	Bank Fee	0.00
600-500.220	Supplies	0.00
600-500.900	Repairs & Maintenance	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 600 VENUE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
600-530.101	PW Salary	82,201.60
	PAGE TOTAL:	82,201.60
	DEPT TOTAL:	82,201.60

BUDGET : 17-Proposed 2017-2018

FUND : 600 VENUE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
600-542.890	Capital Expense - Council Appr	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 600 VENUE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 44	Venue Tax	
600-544.829	Professional Fees	0.00
600-544.830	Building Improvements	0.00
600-544.840	Other Improvements	288.40
	PAGE TOTAL:	288.40
	DEPT TOTAL:	288.40

BUDGET : 17-Proposed 2017-2018

FUND : 600 VENUE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
600-552.229	Portable Restroom Fees	2,000.00
	PAGE TOTAL:	2,000.00
	DEPT TOTAL:	2,000.00

BUDGET : 17-Proposed 2017-2018

FUND : 600 VENUE TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
600-590.000	Capital Expenditures	0.00
600-590.492	Bond Payment - Interest	95,510.00
600-590.493	Bond Payment - Principal	100,000.00
600-590.495	Bond Issue Costs	0.00
	PAGE TOTAL:	195,510.00
	DEPT TOTAL:	195,510.00
	TOTAL EXPENDITURES:	280,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 700 STREET TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
700-400.021	Sales Tax Revenue	140,000.00CR
700-400.050	Transfer In	0.00
700-400.701	Interest Income	400.00CR
700-400.703	Other Revenue	0.00
700-599.001	Transfer Out	0.00
700-599.002	Transfer In	0.00
	PAGE TOTAL:	140,400.00CR
	TOTAL:	140,400.00CR
	TOTAL REVENUES:	140,400.00CR

BUDGET : 17-Proposed 2017-2018

FUND : 700 STREET TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 00	NON-DEPARTMENTAL	
700-500.101	Bank Fee	0.00
700-500.200	Street Project	0.00
700-500.800	Capital Street Projects	0.00
700-500.801	Capital Improvements	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	140,400.00CR

BUDGET : 17-Proposed 2017-2018

FUND : 800 EDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
800-400.021	Sales Tax Revenue	140,000.00CR
800-400.022	Miscellaneous Income	0.00
800-400.701	Interest Income	0.00
800-401.900	Transfer	0.00
800-599.001	Transfer Out	0.00
	PAGE TOTAL:	140,000.00CR
	TOTAL:	140,000.00CR
	TOTAL REVENUES:	140,000.00CR

BUDGET : 17-Proposed 2017-2018

FUND : 800 FDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
800-500.101	Bank Fee	0.00
800-500.102	Administrative Fee	3,600.00
800-500.223	Miscellaneous	75,980.00
	PAGE TOTAL:	79,580.00
	DEPT TOTAL:	79,580.00

BUDGET : 17-Proposed 2017-2018

FUND : 800 EDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
800-510.223	Event	10,000.00
800-510.224	Computer Services	10,000.00
800-510.890	Capital Expense	0.00
	PAGE TOTAL:	20,000.00
	DEPT TOTAL:	20,000.00

BUDGET : 17-Proposed 2017-2018

FUND : 800 EDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
800-519.400	Repairs & Maintenance	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 800 EDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
800-521.890	Capital Expenditures	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 800 EDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
800-590.439	Legal/Professional Fees	20,000.00
800-590.440	Legal Fees FD-PD Exp Project	0.00
800-590.442	Prof Fees FD-PD Exp Project	0.00
800-590.443	Strategic Marketing	10,420.00
800-590.450	Advertising	0.00
800-590.455	Research & Analytics	0.00
800-590.460	Local Business Outreach	10,000.00
800-590.465	Branding	0.00
800-590.470	Prospective Business Assisance	0.00
800-590.475	Broker/Realtor Outreach	0.00
	PAGE TOTAL:	40,420.00
	DEPT TOTAL:	40,420.00
	TOTAL EXPENDITURES:	140,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 17-Proposed 2017-2018

FUND : 900 SEIZURE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
900-400.701	Interest	0.00
900-400.714	Seized Property	100.00CR
900-599.001	Transfer Out	0.00
	PAGE TOTAL:	100.00CR
	TOTAL:	100.00CR
	TOTAL REVENUES:	100.00CR

BUDGET : 17-Proposed 2017-2018

FUND : 900 SEIZURE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
900-521.223	PD-Miscellaneous	100.00
	PAGE TOTAL:	100.00
	TOTAL:	100.00
	TOTAL EXPENDITURES:	100.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: Include: 100, 200, 300, 400, 500, 600, 7
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

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

** END OF REPORT **