

100-GENERAL FUND

BUDGET

REVENUE SUMMARY

PROPERTY TAXES	2,828,490
SALES TAX	600,000
MISCELLANEOUS TAX	27,000
FRANCHISES	282,000
PERMITS	103,090
GRANTS & FUNDS	0
VOIGT CENTER	82,000
MUNICIPAL COURT REVENUE	130,600
MISCELLANEOUS REVENUE	296,400
COMMITTEE FUNDS	0
OTHER SOURCES/(USES)	(80,000)

*** TOTAL REVENUES *** 4,269,580

EXPENDITURE SUMMARY

ADMINISTRATION	319,297
MUNICIPAL COURT	96,144
GENERAL GOVERNMENT	200,617
POLICE DEPARTMENT	1,315,987
FIRE DEPARTMENT	1,069,038
PUBLIC WORKS	540,887
PARKS & RECREATION	122,136
CONTRACT SERVICES	605,475

*** TOTAL EXPENDITURES *** 4,269,580

** REVENUES OVER (UNDER) EXPENDITURES ** 0

100-GENERAL FUND

REVENUES

BUDGET

PROPERTY TAXES

400.011 Ad Valorem Taxes	2,828,490
TOTAL PROPERTY TAXES	<u>2,828,490</u>

SALES TAX

400.021 Sales Tax	600,000
TOTAL SALES TAX	<u>600,000</u>

MISCELLANEOUS TAX

400.022 Mixed Beverage Tax	27,000
TOTAL MISCELLANEOUS TAX	<u>27,000</u>

FRANCHISES

400.052 City Public Service Board	185,000
400.053 SWB/SBC/AT&T	57,000
400.054 Time Warner	0
400.055 Waste Management	0
400.056 Telecom - HB 1777	40,000
TOTAL FRANCHISES	<u>282,000</u>

PERMITS

400.201 Building Permits	82,000
400.203 Septic Permits	5,000
400.204 Animal License/Impound Fee	150
400.206 Other Permits & Licenses	0
400.207 Alarm Permits	2,250
400.209 Food Est - Alcohol - Late Hrs	12,000
400.210 Golf Cart Permits	1,600
400.211 Golf Cart License Plates	90
TOTAL PERMITS	<u>103,090</u>

GRANTS & FUNDS

400.328 FD Grant Revenues	0
400.329 Police Dept. Grant Revenue	0
400.330 PD Training Grant	0
TOTAL GRANTS & FUNDS	<u>0</u>

VOIGT CENTER

400.501 Voigt Building	30,000
400.502 Swimming Pool	52,000
TOTAL VOIGT CENTER	<u>82,000</u>

MUNICIPAL COURT REVENUE

400.600 Municipal Court Revenue	7,000
400.601 Municipal Court Fine & Fee	80,000
400.602 Supervisory - Def Driving	2,500
400.603 Warrants Collected - Not Srvd	9,000
400.604 Service Fee State Court Costs	0

100-GENERAL FUND

REVENUES

	BUDGET
400.605 Arrest Fees	32,000
400.608 MCBS	0
400.609 Time Payment Revenue	100
400.610 Bonds	0
400.618 MC Technology Fund	0
TOTAL MUNICIPAL COURT REVENUE	130,600
 <u>MISCELLANEOUS REVENUE</u>	
400.701 Interest - Gen Fund	7,000
400.702 School Crossing Guards	3,600
400.703 Other Revenues	4,500
400.704 Copies, Notary, Police Reports	200
400.705 Police Revenue--Finger Prints	1,000
400.706 Sale of Surplus Property	0
400.710 C OF O	2,000
400.711 PLAT / REPLAT FEES	0
400.712 Clear Channel Billboards	275,000
400.713 NSF FEES COLLECTED	0
400.715 Temp Parking Permits	0
400.716 Swimming Pool Sodas/Snacks	0
400.718 Gen Fund - Towing Revenue	3,100
400.719 Rental Income	0
400.720 EDC Admin Payment	0
TOTAL MISCELLANEOUS REVENUE	296,400
 <u>COMMITTEE FUNDS</u>	
400.721 Tree Committee	0
TOTAL COMMITTEE FUNDS	0
 <u>OTHER SOURCES/(USES)</u>	
400.901 Fund Balance Transfer	0
400.902 Transfer of Hotel/Motel Tax	0
400.903 Insurance Reimbursements	0
400.905 Other Sources	0
400.920 Transfer - Capital Exp Reserve	0
400.990 Transfer In	0
400.995 Transfer Out	(80,000)
400.999 Other Financing Sources	0
TOTAL OTHER SOURCES/(USES)	(80,000)
 *** TOTAL REVENUES ***	
	4,269,580

100-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

510.101	Salaries	215,764
510.103	FICA	17,015
510.104	Retirement	20,485
510.105	Workmens Compensation Ins	544
510.106	Unemployment Insurance	800
510.107	Group Insurance	31,008
510.109	Physical Exams	100
510.110	Admin Fees-EDC	0
510.114	Incentive Pay	7,440
510.115	Longevity	2,400
	TOTAL PERSONNEL	<u>295,557</u>

SUPPLIES

510.220	Supplies	5,000
510.223	Miscellaneous	1,300
510.224	Meetings	50
	TOTAL SUPPLIES	<u>6,350</u>

CONTRACTS/SERVICES

510.335	Phone Allowance	1,920
510.340	Fuel, Oil & Lube	800
510.342	Liability & Property Insurance	2,000
510.343	Equipment Maintenance	800
510.345	Equipment Rental/Lease	0
510.350	Advertising & Publications	2,200
510.351	Dues, Licenses Memberships	1,550
510.352	Subscriptions	400
510.353	Schools/Seminars	4,000
510.356	Election Expense	1,700
510.357	Attorney Fees	0
510.358	Ordinance Code	0
510.361	Animal License	0
510.370	Mayor/Council	0
510.373	Mayor - Expense	0
510.376	Appeal Fees	0
510.377	Jurors	0
510.388	Software	1,200
	TOTAL CONTRACTS/SERVICES	<u>16,570</u>

CAPITAL OUTLAY

510.800	Office Equipment	820
510.810	Vehicles	0
510.811	Admin Principle Payment	0
510.812	Admin Interest Pmt	0
	TOTAL CAPITAL OUTLAY	<u>820</u>

TOTAL ADMINISTRATION

319,297

100-GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

512.101 Salaries	60,820
512.103 FICA	4,810
512.104 Retirement	5,791
512.105 Workmens Compensation Ins	136
512.106 Unemployment Insurance	300
512.107 Group Insurance	15,504
512.109 Physical Exams	80
512.114 Incentive Pay	1,820
512.115 Longevity	240
TOTAL PERSONNEL	<u>89,502</u>

SUPPLIES

512.220 Supplies	1,500
512.225 Printing	0
TOTAL SUPPLIES	<u>1,500</u>

CONTRACTS/SERVICES

512.342 Liability & Property Insurance	1,317
512.343 Equipment Maintenance	1,300
512.345 Equipmenet Rental/Lease	0
512.347 Computer Consulting	0
512.351 Dues, Licenses Memberships	400
512.353 Schools/Seminars	1,000
512.376 Appeal Fees	500
512.377 Jurors	400
512.388 Court Software	0
512.389 Miscellaneous	225
TOTAL CONTRACTS/SERVICES	<u>5,142</u>

CAPITAL OUTLAY

512.810 Vehicles	0
512.811 Court--Principal Payment	0
512.812 Court--Interest Payment	0
TOTAL CAPITAL OUTLAY	<u>0</u>

TOTAL MUNICIPAL COURT

96,144

100-GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

519.220	Supplies	4,650
519.221	Bank Fees	600
519.222	Postage	2,300
519.223	Miscellaneous	250
519.225	Printing	3,100
519.228	Repair / Maint Int	5,000
519.229	Christmas Party	1,000
TOTAL SUPPLIES		<u>16,900</u>

CONTRACTS/SERVICES

519.330	Water	4,000
519.331	Electric / Gas	19,200
519.332	Telephone	4,920
519.333	Fax Line	0
519.341	Repair / Maint - Ext	4,000
519.342	Liability & Property Insurance	13,555
519.343	Equipment Maintenance	29,286
519.345	Equipmenet Rental/Lease	5,332
519.346	Internet Service	3,132
519.347	Staff Support-Computer Tech	23,276
519.351	Dues, Licenses Memberships	1,500
519.352	Subscriptions	5,300
519.355	Budget Expense	100
TOTAL CONTRACTS/SERVICES		<u>113,601</u>

CONTRACTUAL SERVICES

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

CAPITAL OUTLAY

519.800	Office Equipment	0
519.830	Building Improvements	1,500
519.890	Capital Expense - Reserve	58,616
TOTAL CAPITAL OUTLAY		<u>60,116</u>

TOTAL GENERAL GOVERNMENT

200,617

100-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

521.101 Salaries	798,566
521.103 FICA	69,500
521.104 Retirement	83,670
521.105 Workmens Compensation Ins	14,970
521.106 Unemployment Insurance	2,000
521.107 Group Insurance	116,280
521.109 Physical Exams	1,563
521.110 Uniforms	9,520
521.111 STEP Program	0
521.112 Overtime Compensation	32,500
521.114 Incentive Pay	20,640
521.115 Longevity Pay	13,200
TOTAL PERSONNEL	<u>1,162,409</u>

SUPPLIES

521.220 Supplies	3,000
521.222 Postage	0
521.223 Miscellaneous	0
521.224 Fire Arms Training Supplies	3,200
521.226 Finger Print Supplies	0
TOTAL SUPPLIES	<u>6,200</u>

CONTRACTS/SERVICES

521.335 Phone Allowance	3,540
521.338 Repair / Maintenance - Vehicle	7,400
521.340 Fuel, Oil & Lube	25,000
521.342 Liability & Property Insurance	9,161
521.343 Equipment Maintenance	300
521.345 Equipmenet Rental/Lease	7,464
521.347 Computer Consulting	0
521.348 Communication Repair	500
521.349 Tire Purchase/ Repair	2,500
521.350 Advertising & Publications	50
521.351 Dues, Licenses Memberships	6,701
521.352 Subscriptions	0
521.353 Schools/Seminars	3,500
521.357 Attorney Fees	0
521.361 Animal Control	2,000
521.362 Crime Lab	1,500
521.363 Crime Prevention	0
521.384 Dispatching Fees	4,800
521.390 Bexar Co/SAPD Info System	3,572
TOTAL CONTRACTS/SERVICES	<u>77,988</u>

100-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

521.800 Office Equipment	0
521.810 Vehicles	39,511
521.811 PD-Principal Pyaments	0
521.812 PD-Interest Expense	0
521.820 Other Machinery/Equipment	<u>29,879</u>
TOTAL CAPITAL OUTLAY	<u>69,390</u>
TOTAL POLICE DEPARTMENT	1,315,987

100-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

522.101	Salaries	612,490
522.102	Penalties & Interest	0
522.103	FICA	61,263
522.104	Retirement	73,755
522.105	Workmens Compensation Ins	12,761
522.106	Unemployment Insurance	2,000
522.107	Group Insurance	100,776
522.109	Physical Exams	300
522.110	Uniforms	14,200
522.112	Overtime Comp	75,000
522.114	Incentive Pay	33,682
522.115	Longevity	17,640
	TOTAL PERSONNEL	<u>1,003,867</u>

SUPPLIES

522.220	Supplies	12,500
522.228	Repair / Maint - Internal	4,838
	TOTAL SUPPLIES	<u>17,338</u>

CONTRACTS/SERVICES

522.335	Phone Allowance	0
522.338	Repair / Maintenance - Vehicle	7,192
522.340	Fuel, Oil & Lube	5,000
522.342	Liability & Property Insurance	6,745
522.343	Equipment Maintenance	6,200
522.345	Equipment Rental/Lease	0
522.348	Communication Repair	200
522.349	Tire Repairs	500
522.351	Dues, Licenses Memberships	4,387
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>38,933</u>

CAPITAL OUTLAY

522.810	Vehicles	0
522.811	FD-Principal Payments	0
522.812	FD-Interest Expense	0
522.820	Other Machinery/Equipment	8,900
	TOTAL CAPITAL OUTLAY	<u>8,900</u>

TOTAL FIRE DEPARTMENT

1,069,038

100-GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

530.101 Salaries	83,827
530.103 FICA	13,149
530.104 Retirement	15,830
530.105 Workmens Compensation Ins	1,987
530.106 Unemployment Insurance	200
530.107 Group Insurance	31,008
530.109 Physical Exams	50
530.110 Uniforms	2,000
530.112 Overtime Comp	500
530.114 Incentive Pay	1,200
530.115 Longevity Pay	2,880
TOTAL PERSONNEL	<u>152,631</u>

SUPPLIES

530.220 Supplies	3,000
530.226 Repair / Maint - Int - Pool	1,000
530.227 Repair / Maint - Int - Voigt	1,000
530.228 Repair / Miant - Internal	1,000
TOTAL SUPPLIES	<u>6,000</u>

CONTRACTS/SERVICES

530.335 Phone Allowance	1,260
530.338 Repair/Maintenance - Vehicle	2,010
530.340 Fuel, Oil & Lube	2,600
530.341 Repair / Maintenance - Ext	2,000
530.342 Liability & Property Insurance	1,280
530.345 Equipmenet Rental/Lease	1,000
530.353 Schools/Seminars	1,000
530.364 Oak Wilt Suppression	1,000
530.365 Repair / Maint Ext - Pool	0
530.366 Repair / Maint Ext - Voigt	0
530.367 Street Signs	1,000
TOTAL CONTRACTS/SERVICES	<u>13,150</u>

CAPITAL OUTLAY

530.810 Vehicles	8,000
530.811 Public Works--Principal Paymen	0
530.812 Public Works--Interest Payment	0
530.820 Other Machinery/Equipment	4,800
530.850 PW-Infrastructure	356,306
TOTAL CAPITAL OUTLAY	<u>369,106</u>

TOTAL PUBLIC WORKS

540,887

100-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

552.105 Workmens Compensation Ins	0
552.106 Unemployment Insurance	0
TOTAL PERSONNEL	<u>0</u>

SUPPLIES

552.220 Supplies	4,000
552.228 Repair / Maint - Int	7,900
TOTAL SUPPLIES	<u>11,900</u>

CONTRACTS/SERVICES

552.330 Water	9,000
552.331 Electric / Gas	8,940
552.332 Telephone	3,900
552.340 Fuel, Oil & Lube	0
552.341 Repair / Maintenance - Ext	5,200
552.342 Liability & Property Insurance	0
552.383 Pool Management	83,196
TOTAL CONTRACTS/SERVICES	<u>110,236</u>

CAPITAL OUTLAY

552.840 Other Improvements	0
TOTAL CAPITAL OUTLAY	<u>0</u>

TOTAL PARKS & RECREATION

122,136

100-GENERAL FUND
CONTRACT SERVICES
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

590.101 Deer Manager Salary	12,000
590.103 FICA	918
590.106 Unemployment Insurance	0
TOTAL PERSONNEL	<u>12,918</u>

CONTRACTUAL SERVICES

590.437 Street Lights	16,800
590.438 Waste Management	357,696
590.465 Branding	0
590.468 Municipal Judge	8,700
590.469 Municipal Prosecutor	6,900
590.470 Auditor	16,000
590.471 Bexar County Tax Collector	2,800
590.472 Deer Attorney	4,200
590.475 City Attorney	25,000
590.476 Special Attorney	5,000
590.477 Engineering Fees	69,961
590.478 Deer Mgmt Coordinator	0
590.479 Deer Managment Supplies	6,500
590.480 Bexar Appraisal District	14,000
590.481 Building Inspector	50,000
590.482 Septic Inspector	3,000
590.483 Health Inspector	6,000
590.489 Employee Drug Testing	0
590.490 Mayor	0
590.491 Mayor/Council	0
590.492 Public Relations/Marketing	0
TOTAL CONTRACTUAL SERVICES	<u>592,557</u>

TOTAL CONTRACT SERVICES 605,475

*** TOTAL EXPENDITURES *** 4,269,580

*** END OF REPORT ***

110-COURT TECHNOLOGY FUND

BUDGET

REVENUE SUMMARY

MUNICIPAL COURT REVENUE	4,000
OTHER SOURCES/ (USES)	<u>0</u>

*** TOTAL REVENUES ***	4,000
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EXPENDITURE SUMMARY

MUNICIPAL COURT	4,000
EQUIPMENT	0
TRANSFERS	<u>0</u>

*** TOTAL EXPENDITURES ***	4,000
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>0</u> =====
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110-COURT TECHNOLOGY FUND

REVENUES

BUDGET

MUNICIPAL COURT REVENUE

400.600 Court Tech Revenue

4,000

TOTAL MUNICIPAL COURT REVENUE

4,000

OTHER SOURCES/ (USES)

400.901 Court Tech Rev

0

TOTAL OTHER SOURCES/ (USES)

0

*** TOTAL REVENUES ***

4,000
=====

110-COURT TECHNOLOGY FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

512.220 Supplies	1,000
TOTAL SUPPLIES	<u>1,000</u>

CONTRACTS/SERVICES

512.388 Court Software	3,000
TOTAL CONTRACTS/SERVICES	<u>3,000</u>

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

BUDGET

PERSONNEL

580.100 Equipment
TOTAL PERSONNEL

0

CAPITAL OUTLAY

580.800 Office Equipment
TOTAL CAPITAL OUTLAY

0

TOTAL EQUIPMENT

0

110-COURT TECHNOLOGY FUND
TRANSFERS
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED	
599.001 Transfer Out	0
TOTAL 000-099 NOT USED	<u>0</u>
TOTAL TRANSFERS	0

*** TOTAL EXPENDITURES ***	4,000
	=====

*** END OF REPORT ***

120-COURT SECURITY FUND

BUDGET

REVENUE SUMMARY

MUNICIPAL COURT REVENUE 3,000

*** TOTAL REVENUES *** 3,000

EXPENDITURE SUMMARY

POLICE DEPARTMENT 1,700
EQUIPMENT 1,300
TRANSFERS 0

*** TOTAL EXPENDITURES *** 3,000

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

120-COURT SECURITY FUND

REVENUES

BUDGET

MUNICIPAL COURT REVENUE

400.600 Court Security Rev

3,000

400.608 Court Security

0

TOTAL MUNICIPAL COURT REVENUE

3,000

*** TOTAL REVENUES ***

3,000

=====

120-COURT SECURITY FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

521.101 Bailiff
TOTAL PERSONNEL

1,700
1,700

TOTAL POLICE DEPARTMENT

1,700

120-COURT SECURITY FUND
EQUIPMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

580.100 Equipment	1,300
TOTAL PERSONNEL	<u>1,300</u>

CAPITAL OUTLAY

580.820 Other Equipment	0
TOTAL CAPITAL OUTLAY	<u>0</u>

TOTAL EQUIPMENT	1,300
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120-COURT SECURITY FUND
TRANSFERS
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED	
599.001 Transfer Out	0
TOTAL 000-099 NOT USED	<u>0</u>
TOTAL TRANSFERS	0

*** TOTAL EXPENDITURES ***	3,000
	=====

*** END OF REPORT ***

130-GRANT & DONATIONS

BUDGET

REVENUE SUMMARY

PROPERTY TAXES 3,750

*** TOTAL REVENUES *** 3,750

EXPENDITURE SUMMARY

POLICE DEPARTMENT 2,300

FIRE DEPARTMENT 1,450

*** TOTAL EXPENDITURES *** 3,750

** REVENUES OVER(UNDER) EXPENDITURES ** 0

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

130-GRANT & DONATIONS
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

521.223 PD Miscellaneous
TOTAL SUPPLIES

850
850

CONTRACTS/SERVICES

521.353 PD Schools & Seminars
TOTAL CONTRACTS/SERVICES

1,450
1,450

TOTAL POLICE DEPARTMENT

2,300

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

REVENUE SUMMARY

PROPERTY TAXES 15,000

*** TOTAL REVENUES *** 15,000

EXPENDITURE SUMMARY

ADMINISTRATION 15,000

*** TOTAL EXPENDITURES *** 15,000

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

140-PEG

REVENUES

BUDGET

PROPERTY TAXES

400.001 PEG Revenues

400.002 PEG Revenues

TOTAL PROPERTY TAXES

0

15,000

15,000

*** TOTAL REVENUES ***

15,000

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140-PEG
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

510.223 Miscellaneous
TOTAL SUPPLIES

15,000
15,000

TOTAL ADMINISTRATION

15,000

*** TOTAL EXPENDITURES ***

15,000
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*** END OF REPORT ***

150-VOIGT CIVIC CENTER

BUDGET

REVENUE SUMMARY

PROPERTY TAXES	50,950
MISCELLANEOUS TAX	0
OTHER SOURCES/(USES)	0
	<hr/>

*** TOTAL REVENUES *** 50,950

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0
PARKS & RECREATION	50,950
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*** TOTAL EXPENDITURES *** 50,950

** REVENUES OVER (UNDER) EXPENDITURES ** 0
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150-VOIGT CIVIC CENTER

REVENUES

BUDGET

PROPERTY TAXES

400.001 Hotel Tax Revenue
TOTAL PROPERTY TAXES

50,950

50,950

MISCELLANEOUS TAX

400.024 Hotel Tax
TOTAL MISCELLANEOUS TAX

0

0

OTHER SOURCES/(USES)

400.990 Transfer In
400.995 Transfer Out
TOTAL OTHER SOURCES/(USES)

0

0

*** TOTAL REVENUES ***

50,950
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150-VOIGT CIVIC CENTER
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

500.101 Bank Fees
TOTAL PERSONNEL

0
0

TOTAL NON-DEPARTMENTAL

0

150-VOIGT CIVIC CENTER
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

552.220	Supplies	4,000
552.223	MISC/Monitoring	4,000
552.228	Repair & Maintenance	6,000
	TOTAL SUPPLIES	<u>14,000</u>

CONTRACTS/SERVICES

552.330	Water	11,000
552.331	Electric/Gas	21,000
552.332	Telephone	3,700
	TOTAL CONTRACTS/SERVICES	<u>35,700</u>

CAPITAL OUTLAY

552.800	Capital Equipment	1,250
552.840	Capital Other Improvements	0
	TOTAL CAPITAL OUTLAY	<u>1,250</u>

TOTAL PARKS & RECREATION 50,950

*** TOTAL EXPENDITURES *** 50,950
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*** END OF REPORT ***

200-ASSET FORFEITURE

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	100
OTHER SOURCES/ (USES)	<u>0</u>

*** TOTAL REVENUES ***	100
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EXPENDITURE SUMMARY

POLICE DEPARTMENT	100
TRANSFERS	<u>0</u>

*** TOTAL EXPENDITURES ***	100
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>0</u> =====
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200-ASSET FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS REVENUE

400.701 Interest	0
400.709 RECYCLING	0
400.714 Siezed Property	100
TOTAL MISCELLANEOUS REVENUE	100

OTHER SOURCES/(USES)

400.990 TRANSFER IN	0
TOTAL OTHER SOURCES/(USES)	0

*** TOTAL REVENUES ***	100
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200-ASSET FORFEITURE
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PROJECTS

521.200	Supplies	100
521.201	Bank Charge	<u>0</u>
	TOTAL PROJECTS	100

CAPITAL OUTLAY

521.800	Office Equipment	0
521.820	Other Machinery/Equipment	<u>0</u>
	TOTAL CAPITAL OUTLAY	<u>0</u>

TOTAL POLICE DEPARTMENT 100

200-ASSET FORFEITURE
TRANSFERS
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED	
599.001 Transfer Out	0
TOTAL 000-099 NOT USED	<u>0</u>
TOTAL TRANSFERS	0

*** TOTAL EXPENDITURES ***	100
	=====

*** END OF REPORT ***

300-CAPITAL PROJECTS

BUDGET

REVENUE SUMMARY

PROPERTY TAXES	0
MISCELLANEOUS REVENUE	<u>3,700</u>

*** TOTAL REVENUES ***	3,700
------------------------	-------

EXPENDITURE SUMMARY

ADMINISTRATION	83,700
GENERAL GOVERNMENT	0
FIRE DEPARTMENT	0
TRANSFERS	<u>0</u>

*** TOTAL EXPENDITURES ***	83,700
----------------------------	--------

** REVENUES OVER (UNDER) EXPENDITURES **	<u>(80,000)</u>
------------------------------------------	------------------

300-CAPITAL PROJECTS

REVENUES

BUDGET

PROPERTY TAXES

400.012 Debt Service Taxes
TOTAL PROPERTY TAXES

0

MISCELLANEOUS REVENUE

400.701 Interest
TOTAL MISCELLANEOUS REVENUE

3,700
3,700

*** TOTAL REVENUES ***

3,700
=====

300-CAPITAL PROJECTS
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

510.223	Miscellaneous-Trust Srvc Fee	3,700
	TOTAL SUPPLIES	<u>3,700</u>

CONTRACTS/SERVICES

510.330	bank of New York	0
510.331	BONY- Interest	0
	TOTAL CONTRACTS/SERVICES	<u>0</u>

CAPITAL OUTLAY

510.800	Capital Expense	80,000
	TOTAL CAPITAL OUTLAY	<u>80,000</u>

TOTAL ADMINISTRATION	83,700
----------------------	--------

300-CAPITAL PROJECTS
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

BUDGET

<u>CAPITAL OUTLAY</u>		
519.890	Capital Expense - Reserve	0
	TOTAL CAPITAL OUTLAY	<u>0</u>
	TOTAL GENERAL GOVERNMENT	0

300-CAPITAL PROJECTS
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTS/SERVICES

522.343 Equipment Maintenance

0
0

TOTAL CONTRACTS/SERVICES

CAPITAL OUTLAY

522.820 Other Machinery & Equipment

0
0

TOTAL CAPITAL OUTLAY

TOTAL FIRE DEPARTMENT

0

300-CAPITAL PROJECTS
TRANSFERS
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED	
599.001 Transfer Out	0
599.002 Transfer In	0
TOTAL 000-099 NOT USED	<u>0</u>
TOTAL TRANSFERS	0

*** TOTAL EXPENDITURES *** 83,700

*** END OF REPORT ***

400-HOTEL TAX FUND

BUDGET

REVENUE SUMMARY

MISCELLANEOUS TAX	7,500
MISCELLANEOUS REVENUE	125
OTHER SOURCES/(USES)	0
	<hr/>

*** TOTAL REVENUES *** 7,625

EXPENDITURE SUMMARY

ADMINISTRATION	0
HOTEL MOTEL TAX	7,625
CONTRACT SERVICES	0
TRANSFERS	0
	<hr/>

*** TOTAL EXPENDITURES *** 7,625

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

400-HOTEL TAX FUND

REVENUES

BUDGET

MISCELLANEOUS TAX

400.024 Hotel Tax - Current Year
TOTAL MISCELLANEOUS TAX

7,500

7,500

MISCELLANEOUS REVENUE

400.701 Interest
TOTAL MISCELLANEOUS REVENUE

125

125

OTHER SOURCES/(USES)

400.990 Transfer In
TOTAL OTHER SOURCES/(USES)

0

0

*** TOTAL REVENUES ***

7,625
=====

400-HOTEL TAX FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

510.223 Misc

TOTAL SUPPLIES

TOTAL ADMINISTRATION

0

0

0

400-HOTEL TAX FUND
HOTEL MOTEL TAX
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

542.890 Capital Expense Council Approv
TOTAL CAPITAL OUTLAY

7,625
7,625

TOTAL HOTEL MOTEL TAX

7,625

400-HOTEL TAX FUND
CONTRACT SERVICES
DEPARTMENTAL EXPENDITURES

BUDGET

<u>CONTRACTUAL SERVICES</u>		
590.494 Advertising		0
590.495 Town of Hollywood Park		0
590.496 Professional Fees		0
TOTAL CONTRACTUAL SERVICES		<u>0</u>
TOTAL CONTRACT SERVICES		0

400-HOTEL TAX FUND
TRANSFERS
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED	
599.001 Transfer Out	0
TOTAL 000-099 NOT USED	<u>0</u>
TOTAL TRANSFERS	0

*** TOTAL EXPENDITURES ***	7,625
	=====

*** END OF REPORT ***

500-SEWER FUND

BUDGET

REVENUE SUMMARY

FRANCHISES	95,000
VOIGT CENTER	0
MISCELLANEOUS REVENUE	0
	<hr/>

*** TOTAL REVENUES *** 95,000

EXPENDITURE SUMMARY

ADMINISTRATION	0
GENERAL GOVERNMENT	95,000
CONTRACT SERVICES	0
TRANSFERS	0
	<hr/>

*** TOTAL EXPENDITURES *** 95,000

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

500-SEWER FUND

REVENUES

BUDGET

FRANCHISES

400.051 San Antonio Water Systems	95,000
TOTAL FRANCHISES	<u>95,000</u>

VOIGT CENTER

400.510	0
TOTAL VOIGT CENTER	<u>0</u>

MISCELLANEOUS REVENUE

400.701 Interest	0
400.703 Other Revenues	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0

*** TOTAL REVENUES ***	<u>95,000</u> =====
------------------------	------------------------

500-SEWER FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

510.223 Miscellaneous

TOTAL SUPPLIES

_____ 0
_____ 0

TOTAL ADMINISTRATION

0

500-SEWER FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTS/SERVICES

519.330 San Antonio Water Systems
TOTAL CONTRACTS/SERVICES

95,000
95,000

TOTAL GENERAL GOVERNMENT

95,000

500-SEWER FUND
CONTRACT SERVICES
DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

590.477 Engineering Fees
TOTAL CONTRACTUAL SERVICES

0

TOTAL CONTRACT SERVICES

0

500-SEWER FUND
TRANSFERS
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED	
599.001 Transfer Out	0
TOTAL 000-099 NOT USED	<u>0</u>
TOTAL TRANSFERS	0

*** TOTAL EXPENDITURES ***	95,000
	=====

*** END OF REPORT ***

600-VENUE TAX FUND

BUDGET

REVENUE SUMMARY

SALES TAX	287,500
GRANTS & FUNDS	0
MISCELLANEOUS REVENUE	0
OTHER SOURCES/(USES)	0
	<hr/>

*** TOTAL REVENUES *** 287,500

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	6,163
PUBLIC WORKS	83,827
HOTEL MOTEL TAX	0
VENUE TAX	0
PARKS & RECREATION	2,000
CONTRACT SERVICES	195,510
TRANSFERS	0
	<hr/>

*** TOTAL EXPENDITURES *** 287,500

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

600-VENUE TAX FUND

REVENUES

BUDGET

SALES TAX

400.020 Sales Tax Revenue	287,500
400.021 Other Revenue	0
TOTAL SALES TAX	<u>287,500</u>

GRANTS & FUNDS

400.300 Use of Venue Funds	0
400.301 Grant Revenue	0
400.302 Use of Bond Funds	0
TOTAL GRANTS & FUNDS	<u>0</u>

MISCELLANEOUS REVENUE

400.701 Interest	0
400.709 RECYCLING	0
TOTAL MISCELLANEOUS REVENUE	<u>0</u>

OTHER SOURCES/(USES)

400.990 Transfers In	0
TOTAL OTHER SOURCES/(USES)	<u>0</u>

*** TOTAL REVENUES ***	<u>287,500</u> =====
------------------------	-------------------------

600-VENUE TAX FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

500.101 Bank Fee _____ 0
TOTAL PERSONNEL _____ 0

SUPPLIES

500.220 Supplies _____ 0
TOTAL SUPPLIES _____ 0

TRANSFERS

500.900 Repairs & Maintenance _____ 6,163
TOTAL TRANSFERS _____ 6,163

TOTAL NON-DEPARTMENTAL 6,163

600-VENUE TAX FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

530.101 PW Salary
TOTAL PERSONNEL

83,827
83,827

TOTAL PUBLIC WORKS

83,827

600-VENUE TAX FUND
HOTEL MOTEL TAX
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

542.890 Capital Expense - Council Appr

TOTAL CAPITAL OUTLAY

0

TOTAL HOTEL MOTEL TAX

0

600-VENUE TAX FUND
VENUE TAX
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

544.829 Professional Fees	0
544.830 Building Improvements	0
544.840 Other Improvements	0
TOTAL CAPITAL OUTLAY	<u>0</u>
TOTAL VENUE TAX	0

600-VENUE TAX FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

552.229 Portable Restroom Fees
TOTAL SUPPLIES

2,000
2,000

TOTAL PARKS & RECREATION

2,000

600-VENUE TAX FUND
CONTRACT SERVICES
DEPARTMENTAL EXPENDITURES

BUDGET

<u>000-099 NOT USED</u>	
590.000 Capital Expenditures	0
TOTAL 000-099 NOT USED	<u>0</u>
 <u>CONTRACTUAL SERVICES</u>	
590.492 Bond Payment - Interest	95,510
590.493 Bond Payment - Principal	100,000
590.495 Bond Issue Costs	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>195,510</u>
 TOTAL CONTRACT SERVICES	 195,510

600-VENUE TAX FUND
TRANSFERS
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED	
599.001 Transfer Out	0
599.002 Transfer In	0
TOTAL 000-099 NOT USED	<u>0</u>
TOTAL TRANSFERS	0

*** TOTAL EXPENDITURES *** 287,500

=====

*** END OF REPORT ***

700-STREET TAX FUND

BUDGET

REVENUE SUMMARY

SALES TAX	140,000
FRANCHISES	0
MISCELLANEOUS REVENUE	<u>400</u>

*** TOTAL REVENUES *** 140,400

EXPENDITURE SUMMARY

NON-DEPARTMENTAL TRANSFERS	<u>140,400</u>
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*** TOTAL EXPENDITURES *** 140,400

** REVENUES OVER (UNDER) EXPENDITURES **
=====

700-STREET TAX FUND

REVENUES

BUDGET

SALES TAX

400.021 Sales Tax Revenue
TOTAL SALES TAX

140,000

140,000

FRANCHISES

400.050 Transfer In
TOTAL FRANCHISES

0

0

MISCELLANEOUS REVENUE

400.701 Interest Income
400.703 Other Revenue
TOTAL MISCELLANEOUS REVENUE

400
0

400

*** TOTAL REVENUES ***

140,400
=====

700-STREET TAX FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

500.101 Bank Fee	0
TOTAL PERSONNEL	<u>0</u>

PROJECTS

500.200 Street Project	140,400
TOTAL PROJECTS	<u>140,400</u>

CAPITAL OUTLAY

500.800 Capital Street Projects	0
500.801 Capital Improvements	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>

TOTAL NON-DEPARTMENTAL	140,400
------------------------	---------

700-STREET TAX FUND
TRANSFERS
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED	
599.001 Transfer Out	0
599.002 Transfer In	0
TOTAL 000-099 NOT USED	<u>0</u>
TOTAL TRANSFERS	0

*** TOTAL EXPENDITURES ***	<u>140,400</u>
----------------------------	----------------

*** END OF REPORT ***

800-EDC

BUDGET

REVENUE SUMMARY

SALES TAX	(140,000)
MISCELLANEOUS TAX	0
MISCELLANEOUS REVENUE	0
	<hr/>

*** TOTAL REVENUES *** (140,000)

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	79,580
ADMINISTRATION	20,000
GENERAL GOVERNMENT	0
POLICE DEPARTMENT	0
CONTRACT SERVICES	40,420
TRANSFERS	0
	<hr/>

*** TOTAL EXPENDITURES *** 140,000

** REVENUES OVER (UNDER) EXPENDITURES ** (280,000)

=====

800-EDC

REVENUES

BUDGET

SALES TAX

400.021 Sales Tax Revenue
TOTAL SALES TAX

(140,000)
(140,000)

MISCELLANEOUS TAX

400.022 Miscellaneous Income
TOTAL MISCELLANEOUS TAX

0
0

MISCELLANEOUS REVENUE

400.701 Interest Income
TOTAL MISCELLANEOUS REVENUE

0
0

*** TOTAL REVENUES ***

(140,000)
=====

800-EDC
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

500.101 Bank Fee	0
500.102 Administrative Fee	3,600
TOTAL PERSONNEL	<u>3,600</u>

SUPPLIES

500.223 Miscellaneous	75,980
TOTAL SUPPLIES	<u>75,980</u>

TOTAL NON-DEPARTMENTAL	79,580
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800-EDC
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

510.223 Event	10,000
510.224 Computer Services	<u>10,000</u>
TOTAL SUPPLIES	20,000

CAPITAL OUTLAY

510.890 Capital Expense	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>

TOTAL ADMINISTRATION 20,000

800-EDC
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

BUDGET

<u>CONTRACTUAL SERVICES</u>	
519.400 Repairs & Maintenance	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>
TOTAL GENERAL GOVERNMENT	0

800-EDC
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

521.890 Capital Expenditures

TOTAL CAPITAL OUTLAY

0
0

TOTAL POLICE DEPARTMENT

0

800-EDC
CONTRACT SERVICES
DEPARTMENTAL EXPENDITURES

BUDGET

<u>CONTRACTUAL SERVICES</u>		
590.439	Legal/Professional Fees	20,000
590.440	Legal Fees FD-PD Exp Project	0
590.442	Professional Fees/Projects	0
590.443	Strategic Marketing	10,420
590.450	Advertising	0
590.455	Research & Analytics	0
590.460	Local Business Outreach	10,000
590.465	Branding	0
590.470	Prospective Business Assisance	0
590.475	Broker/Realtor Outreach	0
	TOTAL CONTRACTUAL SERVICES	<u>40,420</u>
	TOTAL CONTRACT SERVICES	40,420

800-EDC
TRANSFERS
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED	
599.001 Transfer Out	0
TOTAL 000-099 NOT USED	<u>0</u>
TOTAL TRANSFERS	0

*** TOTAL EXPENDITURES ***	140,000
	=====

*** END OF REPORT ***

900-SEIZURE FUND

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE 45,000

*** TOTAL REVENUES *** 45,000

EXPENDITURE SUMMARY

POLICE DEPARTMENT 45,000
TRANSFERS 0

*** TOTAL EXPENDITURES *** 45,000

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

900-SEIZURE FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

400.701 Interest

400.714 Seized Property

TOTAL MISCELLANEOUS REVENUE

0
45,000
45,000

*** TOTAL REVENUES ***

45,000
=====

900-SEIZURE FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

521.223 PD-Miscellaneous	45,000
TOTAL SUPPLIES	<u>45,000</u>

CAPITAL OUTLAY

521.820 Capital Outlay - Other Equip	0
TOTAL CAPITAL OUTLAY	<u>0</u>

TOTAL POLICE DEPARTMENT	45,000
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900-SEIZURE FUND
TRANSFERS
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED	
599.001 Transfer Out	0
TOTAL 000-099 NOT USED	<u>0</u>
TOTAL TRANSFERS	0

*** TOTAL EXPENDITURES ***	45,000
	=====

*** END OF REPORT ***

910-PD Department of Treasury

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE 0

*** TOTAL REVENUES *** 0

EXPENDITURE SUMMARY

POLICE DEPARTMENT 0

*** TOTAL EXPENDITURES *** 0

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

910-PD Department of Treasury

REVENUES

BUDGET

MISCELLANEOUS REVENUE

400.701 Interest

0

400.714 Siezed Property

0

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

0

=====

910-PD Department of Treasury
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PROJECTS

521.200 Supplies	0
TOTAL PROJECTS	<u>0</u>

CAPITAL OUTLAY

521.800 Office Equipment	0
521.820 Other Machinery/Equipment	0
TOTAL CAPITAL OUTLAY	<u>0</u>

TOTAL POLICE DEPARTMENT	0
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*** TOTAL EXPENDITURES ***	<u>0</u>
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*** END OF REPORT ***

999-Capital Assets

BUDGET

REVENUE SUMMARY

OTHER SOURCES/(USES) 0

*** TOTAL REVENUES *** 0

EXPENDITURE SUMMARY

NON-DEPARTMENTAL 0
ADMINISTRATION 0
MUNICIPAL COURT 0
POLICE DEPARTMENT 0
FIRE DEPARTMENT 0
PUBLIC WORKS 0
PARKS & RECREATION 0

*** TOTAL EXPENDITURES *** 0

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

999-Capital Assets

REVENUES

BUDGET

OTHER SOURCES/(USES)

400.900 Gain or Loss on Disp -Cap Asse

TOTAL OTHER SOURCES/(USES)

_____ 0
0

*** TOTAL REVENUES ***

_____ 0
=====

999-Capital Assets
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

BUDGET

500-799 NOT USED	
500.500 Interest Expense	0
TOTAL 500-799 NOT USED	<u>0</u>
TOTAL NON-DEPARTMENTAL	0

999-Capital Assets
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

510.101 Salaries- Admin	0
510.104 Retirement - Admin	<u>0</u>
TOTAL PERSONNEL	0

TRANSFERS

510.900 Depreciation Expense - Admin	<u>0</u>
TOTAL TRANSFERS	<u>0</u>

TOTAL ADMINISTRATION 0

999-Capital Assets
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

512.101 Salaries- Court	0
512.104 Retirement - Court	<u>0</u>
TOTAL PERSONNEL	0

TRANSFERS

512.900 Depreciation Expense - MC	<u>0</u>
TOTAL TRANSFERS	<u>0</u>

TOTAL MUNICIPAL COURT 0

999-Capital Assets
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

521.101 Salaries - Police	0
521.104 Retirement - Police	0
TOTAL PERSONNEL	<u>0</u>

TRANSFERS

521.900 Depreciation Expense - PD	0
TOTAL TRANSFERS	<u>0</u>

TOTAL POLICE DEPARTMENT	0
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999-Capital Assets
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

522.101 Salaries - FD	0
522.104 Retirement - Fire	<u>0</u>
TOTAL PERSONNEL	0

TRANSFERS

522.900 Depreciation Expense - FD	<u>0</u>
TOTAL TRANSFERS	<u>0</u>

TOTAL FIRE DEPARTMENT	0
-----------------------	---

999-Capital Assets
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

530.101 Salaries - PW	0
530.104 Retirement - Public Works	0
TOTAL PERSONNEL	<u>0</u>

TRANSFERS

530.900 Depreciation Expense - PW	0
TOTAL TRANSFERS	<u>0</u>

TOTAL PUBLIC WORKS	0
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999-Capital Assets
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

BUDGET

TRANSFERS

552.900 Depreciation Expense-PR 0

TOTAL TRANSFERS 0

TOTAL PARKS & RECREATION 0

*** TOTAL EXPENDITURES *** 0
=====

*** END OF REPORT ***