

**APPROVED  
GENERAL FUND BUDGET FOR FY 2014**

ADOPTED 9/19/2013

<b>Expense Summary</b>	<b>Approved 13</b>	<b>Proposed 2014</b>	<b>\$ change</b>	<b>% change</b>
Administration	658,211.44	680,625.58	22,414.14	3.41%
Municipal Court	382,401.56	414,103.32	31,701.76	8.29%
Police	2,051,085.92	2,167,267.13	116,181.22	5.66%
Fire	1,524,993.12	1,499,148.65	-25,844.46	-1.69%
Street	282,379.57	281,433.07	-946.50	-0.34%
Sanitation	419,140.66	446,967.40	27,826.74	6.64%
Comp Liability	28,000.00	10,000.00	-18,000.00	-64.29%
Capital expenses	104,483.00	164,000.00	59,517.00	56.96%
<b>Total</b>	<b>5,450,695.26</b>	<b>5,663,545.16</b>	<b>151,501.21</b>	<b>3.91%</b>

	<b>Approved 13</b>	<b>Proposed 2014</b>	<b>\$ change</b>	<b>% change</b>
Personnel	4,024,133.24	4,254,185.16	230,051.92	5.72%
Salaries	3,097,244.52	3,148,580.37	51,335.85	1.66%
TMRS	385,922.81	403,034.56	17,111.75	4.43%
Employee Insurance	404,152.76	375,907.62	-28,245.14	-6.99%
Operations & Maintenance	1,116,260.00	1,245,360.00	129,100.00	11.57%
Capital expenses	104,483.00	164,000.00	59,517.00	56.96%

		Approved 2013	Proposed 2014
<b>Income</b>			
01	4000 - False Alarm Fines	2,000.00	2,500.00
01	4010 - Restitution Fee-Local	200.00	300.00
01	4020 - Warrants	\$ 69,000.00	135,000.00
01	4025 - LGB Collections	30,000.00	30,000.00
01	4030 - Court Income	\$ 465,000.00	500,000.00
01	4040 - Insurance Claims/Refunds		0.00
01	4050 - Permits/Inspection Fees	135,000.00	170,000.00
01	4060 - Misc/Copies/Cr Card Ser-Chg	37,000.00	25,000.00
01	4070 - Donations	10,800.00	10,800.00
01	4080 - S.T.E.P.	\$ 20,000.00	0.00
01	4090 - Interest Income	33,000.00	20,000.00
01	4100 - Food License Income	16,500.00	20,000.00
01	4110 - Liquor License/Mixed Bev	\$ 3,000.00	5,000.00
01	4120 - Garbage Fees	\$ 435,000.00	458,000.00
01	4130 - Recycle Revenue	9,000.00	3,000.00
01	4140 - ARC, BOA, Zoning & Plat Fees	4,800.00	6,000.00
01	4150 - Report Fees	3,800.00	4,000.00
01	4170 - Certificate of Occupancy	7,200.00	8,000.00
01	4190 - Animal Impound/Registration	700.00	1,200.00
01	4200 - Ad Valorem Tax	\$ 2,400,165.00	2,487,286.00
01	4220 - Qrtly Franchise Fees	450,000.00	410,000.00
01	4300 - Sales and Use Tax	\$ 965,000.00	1,000,000.00
01	4305 - Beverage Sales & Use Tax	9,600.00	9,000.00
01	4310 - Garbage Sales and Use Tax	34,650.00	37,750.00
01	4400 - Court Tax	\$ 270,000.00	300,000.00
01	4420 - Revenue Rescue	\$ 8,000.00	8,000.00
01	4098 - EMT Services		0.00
01	4440 Towing Services	\$ 8,000.00	12,000.00
01	Animal Shelter Donations		
	- Permitting Technology Fee - (2%)		3,500.00
<b>Total Income</b>		<b>5,427,415.00</b>	<b>5,666,336.00</b>

**Expense**

<b>ADMIN</b>		Approved 2013	Proposed 2014
01	5001 - Salaries-Full Time	301,745.80	278,971.00
01	5003 - Salaries-Part Time	6,000.00	15,000.00
01	5005 - Longevity	720.00	612.00
01	5010 - FICA	19,124.88	18,264.15
01	5012 - Medicare	4,472.75	4,271.45
01	5015 - Employee Insurance	30,734.05	29,952.40
01	5018 - TMRS - Employee Retirement	37,898.96	38,089.58
01	5020 - Worker's Compensation	1,555.00	1,555.00
		<b>402,251.44</b>	<b>386,715.58</b>

01	5025 - City Engineer/Plat Fees	5,000.00	10,000.00
01	5027 - Building Inspector	20,000.00	30,000.00
01	5028 - Sanitation Inspectors	17,300.00	17,300.00
01	5030 - Utilities	12,200.00	12,000.00
01	5040 - Office/Printing	11,000.00	15,000.00
01	5046 - Election Expenses	5,300.00	7,000.00
01	5048 - Subscriptions & Dues	2,500.00	3,000.00
01	5049 - Printing Temp Signs	-	0.00
01	5050 - Newsletters/Postcards	4,000.00	2,000.00
01	5052 - Newspaper Publications/Ads	2,600.00	3,000.00
01	5053 - Website Hosting/Maintenance	3,600.00	3,600.00
01	5055 - Audit	12,400.00	13,000.00
01	5060 - Attorney/Legal Fees	37,000.00	35,000.00
01	5065 - Building Maintenance/Supplies	4,600.00	4,500.00
01	5066 - Vehicle Maintenance/Miscellaneous	1,000.00	1,000.00
01	5070 - Miscellaneous	1,000.00	1,500.00
01	5072 - Bexar Appraisal District	14,400.00	14,300.00
01	5074 - Training/Professional Meetings	5,000.00	5,000.00
01	5075 - Property Casualty Insurance	56,000.00	57,000.00
01	5076 - Medical	110.00	110.00
01	5082 - Mayor/Council Expenses	1,300.00	5,500.00
01	5085 - Equipment Leases	5,000.00	5,000.00
01	5087 - Sales Tax - Garbage	34,650.00	37,600.00
01	- Uniforms (Code Compliance)		300.00
	- IT Support		500.00
	- Transfer for technology upgrades (3-yr plan)		3,500.00
	- MuniCode Updates		500.00
	- Annual Incode Maintenance		6,700.00
		<b>255,960.00</b>	<b>293,910.00</b>
		<b>658,211.44</b>	<b>680,625.58</b>

<b>MUNICIPAL COURT</b>		Approved 2013	Proposed 2014
01	5001 - Salaries-Full Time	60,795.00	52,488.00
01	5003 Salaries Part Time/Seasonal	-	6,000.00
01	5005 · Longevity Pay	150.00	60.00
	- CompTime/Overtime		4,000.00
01	5010 · FICA	3,778.59	3,288.48
01	5012 · Medicare	881.53	769.08
01	5015 · Employee Insurance	12,293.62	11,980.96
01	5018 · TMRS Employee Retirement	7,598.82	3,712.80
01	5020 · Workers Compensation	404.00	404.00
		<b>85,901.56</b>	<b>82,703.32</b>
01	5040 · Printing & Supplies	2,000.00	3,000.00
01	5070 - Miscellaneous	400.00	200.00
01	5074 · Training/Professional Meetings	900.00	1,200.00
01	5088 · Collection Fees		30,000.00
01	5095 · Magistrate Fees	1,200.00	0.00
01	5125 · Judge/Prosecutor Salary	27,000.00	27,000.00
01	5127 · Court Tax	265,000.00	270,000.00
01	5128 · Warrant Officer Salaries		
01	5168 · Refunds/Overpmts		0.00
		<b>296,500.00</b>	<b>331,400.00</b>
		<b>382,401.56</b>	<b>414,103.32</b>

<b>POLICE DEPARTMENT</b>		Approved 2013	Proposed 2014
01	5001 - Salaries-Full Time	1,309,535.70	1,394,233.00
01	5002 - S.T.E.P. Overtime	50,000.00	50,000.00
01	5003 - Salaries Part Time	11,750.00	13,260.00
01	5005 - Longevity Pay	860.00	902.00
01	5010 - FICA	85,073.03	90,420.49
01	5012 - Medicare	19,896.11	21,146.73
01	5015 - Employee Insurance	178,257.49	161,742.96
01	5016 - TMRS -Employee Retirement	170,457.58	186,855.96
01	5020 - Workers Compensation	28,906.00	28,906.00
	- Comp/Overtime		25,000.00
		<b>1,854,735.92</b>	<b>1,947,467.13</b>
01	5030 - Utilities	22,500.00	22,500.00
01	5035 - Gas/Oil/Tires	52,000.00	62,000.00
01	5040 - Office/Printing	5,300.00	5,300.00
01	5048 - Subscriptions & Dues	1,000.00	800.00
01	5065 - Building Maint/Supplies	3,800.00	4,800.00
01	5068 - Maintenance-Equipment	14,000.00	12,000.00
01	5069 - Radio/Cell Phones/MDT	28,600.00	29,000.00
01	5070 - Miscellaneous	900.00	900.00
01	5074 - Training	17,000.00	19,000.00
01	5076 - Medical	6,000.00	6,000.00
01	5079 - Equipment Purchase	13,250.00	15,000.00
01	5080 - Uniforms	21,000.00	23,000.00
01	5085 - Equipment Leases	4,000.00	4,300.00
01	5095 Jail Booking Fee	5,000.00	5,000.00
	- <b>Transfer for technology upgrades (3-yr plan)</b>		<b>8,000.00</b>
01	5240 - CID	2,000.00	2,200.00
		<b>196,350.00</b>	<b>219,800.00</b>
		<b>2,051,085.92</b>	<b>2,167,267.13</b>

<b>FIRE DEPARTMENT</b>		Approved 2013	Proposed 2014
01	5001 · Salaries Full Time	998,692.97	978,145.61
01	5002 · Retainer Overtime	25,000.00	25,000.00
01	5005 · Longevity Pay	6,391.00	5,751.00
01	5010 · FICA	63,865.21	62,551.59
01	5012 · Medicare	14,936.22	14,629.00
01	5015 · Employee Insurance	122,936.20	113,819.12
01	5018 · TMRS-Employee Retirement	129,069.52	130,450.33
01	5020 · Workers Compensation	19,652.00	19,652.00
		<b>1,380,543.12</b>	<b>1,349,998.65</b>
01	5030 · Utilities	16,000.00	16,000.00
01	5035 · Gas/Oil/Tires	12,500.00	13,000.00
01	5038 · EMS Fees	70,000.00	70,000.00
01	5040 · Printing/Office Supplies	1,500.00	1,500.00
01	5065 · Bldg. Maint/Supplies	5,000.00	5,000.00
01	5068 · Maint-Equipment	12,000.00	13,000.00
01	5069 · Cell Phone/Radio Maintenance	6,500.00	6,500.00
	· IT - Operations/Maint/Software		500.00
01	5074 · Training/Prof Meetings	9,000.00	9,000.00
01	5076 · Medical	450.00	450.00
01	5080 · Uniforms	10,000.00	11,000.00
01	5320 · Miscellaneous		0.00
01	5080 · EMT Supplies	1,500.00	2,000.00
	- Transfer for technology upgrades (3-yr plan)		1,200.00
		<b>144,450.00</b>	<b>149,150.00</b>
		<b>1,524,993.12</b>	<b>1,499,148.65</b>

<b>STREET DEPARTMENT</b>		Approved 2013	Proposed 2014
01	5001 - Salaries Full time	128,625.05	126,874.76
01	5002 - Overtime	3,000.00	3,000.00
01	5003 - Salaries-Part Time/Seasonal	20,500.00	24,854.00
01	5005 - Longevity Pay	775.00	626.00
01	5010 - FICA	9,665.80	9,632.00
01	5012 - Medicare	2,260.55	2,252.64
01	5015 - Employee Insurance	23,050.54	22,469.30
01	5018 - TMRS-Employee Retirement	16,965.63	20,087.37
01	5020 - Workers Compensation	3,237.00	3,237.00
		<b>208,079.57</b>	<b>213,033.07</b>
01	5030 - Utilities	8,000.00	8,000.00
01	5035 - Gas, Oil & Tires	11,000.00	13,000.00
01	5040 - Office/Printing	500.00	1,000.00
01	5068 - Maint-Equipment	6,000.00	6,000.00
01	5070 - Miscellaneous	700.00	700.00
01	5071 - Street Lights	40,000.00	30,000.00
01	5073 - Street Signs	2,000.00	2,000.00
01	5074 - Training/Prof Meetings	300.00	300.00
01	5076 - Medical	500.00	500.00
01	5078 - Safety Supplies	800.00	800.00
01	5080 - Uniforms	2,500.00	2,500.00
01	5090 - Animal Control	2,000.00	2,000.00
	- Miscellaneous Xmas Tree Expense		1,200.00
	- Transfer for technology upgrades (3-yr plan)		400.00
		<b>74,300.00</b>	<b>68,400.00</b>
		<b>282,379.57</b>	<b>281,433.07</b>

<b>SANITATION DEPARTMENT</b>		Approved 2013	Proposed 2014
01	5001 - Sanitation Gross Salaries	190,600.00	183,754.00
01	5002 - Overtime	-	2,000.00
01	5003 - Part-time	-	0.00
01	5005 - Longevity Pay	400.00	612.00
01	5010 - FICA	11,842.00	11,430.69
01	5012 - Medicare	2,769.50	2,673.31
01	5015 - Employee Insurance	36,880.86	35,942.88
01	5018 - TMRS-Employee Retirement	23,932.30	23,838.52
01	5020 - Workers Compensation	4,016.00	4,016.00
		<b>270,440.66</b>	<b>264,267.40</b>

01	5024 - Recycle Fees	-	0.00
	- Special Collection 3X yr		25,000.00
01	5026 - Landfill Fees	80,000.00	88,000.00
01	5035 - Gas, Oil, & Tires	35,000.00	36,000.00
01	5068 - Maint-Equipment	17,000.00	17,000.00
01	5070 - Miscellaneous	8,000.00	8,000.00
01	5076 - Medical	800.00	800.00
01	5078 - Safety Supplies	700.00	700.00
01	5080 - Uniforms	3,700.00	3,700.00
01	5096 - Insect Control	3,500.00	3,500.00
		<b>148,700.00</b>	<b>182,700.00</b>
		<b>419,140.66</b>	<b>446,967.40</b>



<b>Other Payroll Expense</b>		<b>Approved 2013</b>	<b>Proposed 2014</b>
01	6517 - Kennel Care	3,000.00	0.00
01	6518 - Vacation/Comp Liability	25,000.00	10,000.00
<b>Total 6560 - Payroll Expenses</b>		<b>28,000.00</b>	<b>10,000.00</b>

<b>CAPITAL EXPENDITURES</b>		<b>Approved 2013</b>	<b>Proposed 2014</b>
01			
01	8010 - Admin Equip Purchase	2,000.00	2,000.00
01	8020 - City Hall Building Fund		10,000.00
01	8025 - Fire - Future Vehicle Purchase	<i>*-see note belo</i>	50,000.00
01	8026 - Fire - Future Rescue Vehicle	<i>*-see note belo</i>	10,000.00
01	8027 - Fire - Pumper Truck Lease Payment	40,483.00	0.00
01	8035 - Public Works - Future Vehicle P	30,000.00	40,000.00
01	8310 - Fire - Equipment Purchases	25,000.00	25,000.00
01	8320 - Fire (Bldg Related)	5,000.00	5,000.00
	Fire - Future SCBA Purchase		20,000.00
01	8410 - Street (Land/Bldg/Equip)	1,000.00	1,000.00
01	8510 - Sanitation (Equipment)	1,000.00	1,000.00
		<b>104,483.00</b>	<b>164,000.00</b>

<b>EXPENSES</b>	<b>5,450,695.26</b>	<b>5,663,545.16</b>
<b>REVENUES</b>	<b>5,427,415.00</b>	<b>5,666,336.00</b>
<b>+ / -</b>	<b>\$ (23,280.26)</b>	<b>2,790.84</b>