

THE STATE OF TEXAS §
CITY OF BALCONES HEIGHTS §
COUNTY OF BEXAR §



Suzanne de Leon, Mayor
Stephen Lara, Council Place 1
Miguel C. Valverde, Council Place 2

Jack Burton, Mayor Pro Tem
Lamar Gillian, Council Place 4
Charles White, Council Place 5

The City of Balcones Heights

NOTICE IS HEREBY GIVEN THAT THE ABOVE CALLED MEETING OF THE GOVERNING BODY OF THE CITY OF BALCONES HEIGHTS, TEXAS, WILL BE HELD ON **Monday, August 7, 2017 at 10:00 A.M.**, IN THE JUSTICE CENTER, 2nd FLOOR, LOCATED AT 3300 HILLCREST DRIVE, BALCONES HEIGHTS, TEXAS, 78201 TO CONSIDER AND ACT UPON ANY LAWFUL SUBJECT WHICH MAY COME BEFORE SAID MEETING, INCLUDING, AMONG OTHERS, THE FOLLOWING ITEMS TO BE DISCUSSED AND ACTED UPON:

CALL TO ORDER AND RECORDING OF QUORUM:

INVOCATION AND PLEDGES OF ALLEGIANCE TO THE U. S. A. AND TEXAS FLAGS

Here are the words to the Texas pledge:

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

WORKSHOP:

1. Budget presentation and workshop on the proposed budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

BUSINESS ITEM:

2. Consideration and **ACTION** to adopt a Resolution opposing the Adoption of Preemption Bills.

ADJOURNMENT:

DECORUM REQUIRED

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

The Balcones Heights City Council reserves the right to adjourn into **executive session** at any time to discuss any of the matters listed above, as authorized by Texas Government Code § 551.071 (Consultation with Attorney) § 551.072 (Deliberations about Real Property) § 551.073 (Deliberations about Gifts and Donations) § 551.074 (Personnel Matters) § 551.076 (Deliberations about Security Devices), and § 551.086 (Economic Development)

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

The City of Balcones Heights City Council meetings are available to all persons regardless of disability. This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary's office at 735-9148 or write to 3300 Hillcrest Drive, Balcones Heights, Texas 78201

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the bulletin board, at the Justice Center / City Hall of Balcones Heights, Texas, in a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: **August 4, 2017 at 10:00 A.M.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Balcones Heights, Texas

DELIA R. SANCHEZ
City Secretary

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|----------------------------------|--------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| FY2017-18 Budget Overview | | | | | | |
| Total Budget - All Funds | | | | | | |
| | Total Revenue | \$ 7,852,045 | \$ 7,874,644 | \$ 7,847,392 | \$ 8,860,751 | 1,013,359 |
| | Total Expenses | \$ 7,684,312 | \$ 8,248,930 | \$ 8,832,132 | \$ 9,402,592 | 570,460 |
| | Revenues/Expenses | 167,733 | (374,287) | (984,740) | (541,840) | |
| General Fund | | | | | | |
| | Revenue | \$ 3,852,423 | \$ 4,095,649 | \$ 4,140,697 | \$ 4,339,070 | 198,373 |
| | Expenses | \$ 4,275,385 | \$ 4,141,192 | \$ 4,187,029 | \$ 4,339,070 | 152,042 |
| | Revenues/Expenses | (422,962) | (45,542) | (46,331) | (0) | |
| Special Revenue Funds | | | | | | |
| | Revenue | \$ 3,356,672 | \$ 3,138,993 | \$ 3,060,245 | \$ 3,791,481 | 731,236 |
| | Expenses | \$ 2,844,282 | \$ 3,467,739 | \$ 4,012,157 | \$ 4,333,322 | 321,165 |
| | Revenues/Expenses | 512,390 | (328,746) | (951,912) | (541,841) | |
| Proprietary Funds | | | | | | |
| | Revenue | \$ 642,950 | \$ 640,000 | \$ 646,450 | \$ 730,200 | 83,750 |
| | Expenses | \$ 564,644 | \$ 640,000 | \$ 632,946 | \$ 730,200 | 97,254 |
| | Revenues/Expenses | 78,305 | (0) | 13,504 | 0 | |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|------------------------------|-----------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| General Fund Overview | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 1,008,679 | | 962,348 |
| | Revenues | | | 4,140,697 | | 4,339,070 |
| | Expenses | | | (4,187,029) | | (4,339,070) |
| | Revenue/Expense | | | (46,332) | | (0) |
| | Ending Fund Balance | | | 962,348 | | 962,347 |
| <u>Revenues</u> | | | | | | |
| | Ad Valorem | 1,171,951 | 1,387,149 | 1,387,149 | 1,527,149 | 140,000 |
| | Sales Tax | 1,461,987 | 1,500,000 | 1,444,000 | 1,460,000 | 16,000 |
| | Other Taxes | 37,673 | 42,000 | 34,775 | 33,500 | (1,275) |
| | Fines & Forfeitures | 601,540 | 571,000 | 676,500 | 696,500 | 20,000 |
| | Franchise Taxes | 297,323 | 284,000 | 294,250 | 295,250 | 1,000 |
| | Permits, Licenses & Fees | 104,972 | 115,000 | 109,495 | 105,915 | (3,580) |
| | Other Revenues | 26,976 | 21,500 | 28,128 | 50,756 | 22,628 |
| | Transfers In | 150,000 | 175,000 | 165,000 | 170,000 | 5,000 |
| | | | | | | - |
| | Total General Fund Revenue | 3,852,423 | 4,095,649 | 4,139,297 | 4,339,070 | 199,773 |
| <u>Expenses</u> | | | | | | |
| | Council | 21,461 | 5,500 | 6,400 | 5,415 | (985) |
| | Administration | 410,586 | 438,865 | 439,115 | 444,852 | 5,738 |
| | Information Technology | 139,116 | 168,000 | 205,020 | 196,220 | (8,800) |
| | Court | 328,935 | 325,212 | 340,912 | 349,101 | 8,189 |
| | Police Department | 762,501 | 843,798 | 847,034 | 927,267 | 80,233 |
| | Communications (Dispatch) | 306,954 | 320,960 | 319,860 | 312,342 | (7,518) |
| | Fire Department | 1,200,684 | 1,320,164 | 1,314,914 | 1,343,144 | 28,230 |
| | Community Development | 206,598 | 234,472 | 235,222 | 175,351 | (59,871) |
| | Public Works | 54,161 | 59,631 | 56,081 | 58,258 | 2,177 |
| | Animal Control | 2,209 | 5,000 | 4,775 | 4,800 | 25 |
| | Health Services | 12,000 | 12,000 | 12,000 | 12,000 | - |
| | Community Initiatives | 85,737 | 93,410 | 98,960 | 108,490 | 9,530 |
| | Non Departmental | 744,443 | 314,180 | 287,550 | 266,813 | (20,737) |
| | Transfers Out | | 19,186 | 19,186 | 135,012 | 115,826 |
| | Total General Fund Expense | 4,275,385 | 4,141,192 | 4,187,031 | 4,339,070 | 152,040 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|-------------------------------------|--------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| <u>General Fund Revenues</u> | | | | | | |
| <u>Taxes</u> | | | | | | |
| 10-310-110 | AD VALOREM TAX | 1,171,951 | 1,387,149 | 1,387,149 | 1,527,149 | 140,000 |
| 10-318-300 | SALES TAX | 1,461,987 | 1,500,000 | 1,445,400 | 1,460,000 | 14,600 |
| 10-319-110 | PENALTY & INTEREST-AD VALOREM | 7,688 | 8,000 | 7,000 | 7,000 | - |
| 10-334-100 | STATE MIXED DRINK TAX | 29,985 | 34,000 | 27,775 | 26,500 | (1,275) |
| | Total Taxes | 2,671,612 | 2,929,149 | 2,867,324 | 3,020,649 | 153,325 |
| <u>Fines & Forfeitures</u> | | | | | | |
| 10-334-200 | STATE COURT COSTS | 20,020 | 20,000 | 20,000 | 20,000 | - |
| 10-340-100 | COURT FEES & CHARGES | 47,921 | 64,500 | 66,000 | 66,000 | - |
| 10-349-000 | OTHER CHARGES | 50 | 500 | 500 | 500 | - |
| 10-350-100 | COURT FINES | 431,982 | 390,000 | 482,000 | 500,000 | 18,000 |
| 10-350-150 | WARRANT FEES | 101,566 | 96,000 | 108,000 | 110,000 | 2,000 |
| 10-351-100 | CIVIL FINES-(TRAFFIC LIGHTS) | - | - | - | - | - |
| | Total Fines & Forfeitures | 601,540 | 571,000 | 676,500 | 696,500 | 20,000 |
| <u>Franchise Taxes</u> | | | | | | |
| 10-318-410 | CPS FRANCHISE | 183,083 | 175,000 | 184,000 | 185,000 | 1,000 |
| 10-318-430 | TELEPHONE FRANCHISE | 28,718 | 25,500 | 25,500 | 25,500 | - |
| 10-318-440 | SAWS FRANCHISE | 6,474 | 6,000 | 6,500 | 6,500 | - |
| 10-318-460 | CABLE FRANCHISE | 30,178 | 28,000 | 29,250 | 29,250 | - |
| 10-318-470 | BILLBOARDS | 21,000 | 21,500 | 21,000 | 21,000 | - |
| 10-318-480 | GARBAGE FRANCHISE | 27,871 | 28,000 | 28,000 | 28,000 | - |
| | Total Franchise Taxes | 297,323 | 284,000 | 294,250 | 295,250 | 1,000 |
| <u>Permits, Licenses & Fees</u> | | | | | | |
| 10-320-200 | FOOD ESTABLISHMENT LICENSE | 20,235 | 20,000 | 12,000 | 14,000 | 2,000 |
| 10-320-300 | COIN OPERATED MACHINE | 3,315 | 3,500 | 3,315 | 3,315 | - |
| 10-321-100 | OCCUPANCY PERMIT | 9,021 | 6,000 | 4,950 | 5,000 | 50 |
| 10-321-110 | BUILDING PERMIT | 25,220 | 35,000 | 35,000 | 40,000 | 5,000 |
| 10-321-120 | ELECTRICAL PERMIT | 5,105 | 8,000 | 6,100 | 5,000 | (1,100) |
| 10-321-130 | PLUMBING PERMIT | 4,445 | 8,000 | 4,900 | 5,000 | 100 |
| 10-321-140 | A/C & HEATING PERMIT | 7,887 | 8,000 | 8,000 | 8,000 | - |
| 10-321-150 | LANDSCAPING PERMIT | 133 | 500 | 100 | 100 | - |
| 10-321-160 | YARD SALE PERMIT | 245 | 500 | 245 | 250 | 5 |
| 10-321-170 | PEDDLERS PERMIT | 10 | 500 | 10 | 100 | 90 |
| 10-321-180 | LIQUOR LICENSE FEES | 1,678 | 3,000 | 1,500 | 1,500 | - |
| 10-321-190 | NOTARY FEES | 49 | 500 | 50 | 100 | 50 |
| 10-321-200 | OPEN RECORDS REQUEST | 144 | 500 | 750 | 500 | (250) |
| 10-321-210 | SHOPPING CART RECOVERY FEES | 900 | 500 | 1,200 | 500 | (700) |
| 10-321-290 | MASSAGE THERAPY LICENSE | - | - | - | 100 | 100 |
| 10-321-300 | ANIMAL LICENSE | 336 | 500 | 275 | 250 | (25) |
| 10-321-350 | CONTRACTOR'S LICENSE | 6,225 | 5,000 | 5,000 | 5,000 | - |
| 10-321-360 | BUSINESS REGISTRATIONS | 10,407 | 10,000 | 8,000 | 8,000 | - |
| 10-321-400 | ALARM PERMITS | 3,298 | 3,000 | 3,200 | 3,200 | - |
| 10-321-500 | SWIMMING POOL PERMIT | 845 | 500 | 900 | 1,000 | 100 |
| 10-340-300 | ZONING & SUBDIVISION FEES | 2,400 | 1,000 | 7,000 | 2,000 | (5,000) |
| 10-340-400 | PLAN CHECKING FEES | 3,074 | 500 | 7,000 | 3,000 | (4,000) |
| | Total Permits, Licenses & Fees | 104,972 | 115,000 | 109,495 | 105,915 | (3,580) |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|-----------------------|-----------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| <u>Other Revenues</u> | | | | | | |
| 10-334-300 | STATE LEOSE TRAINING FUNDS | 1,890 | 2,000 | 1,917 | 2,000 | 83 |
| 10-340-600 | RETURN CHECK FEE | 270 | 500 | 300 | 500 | 200 |
| 10-342-100 | SPECIAL POLICE SERVICES | 1,921 | 2,000 | 2,000 | 2,000 | - |
| 10-342-200 | FIRE DEPT SERVICES | - | 500 | - | 100 | 100 |
| 10-344-500 | WEED CLEANING & REMOVAL | 5,254 | 500 | 1,000 | 1,000 | - |
| 10-345-600 | WONDERLAND OFFICE RENT | | | 6,111 | 24,156 | 18,045 |
| 10-360-000 | INTEREST EARNINGS | 4,189 | 2,500 | 9,000 | 9,500 | 500 |
| 10-364-000 | SALE/COMPENSATION FIXED ASSETS | 65 | 3,000 | 500 | 1,000 | 500 |
| 10-370-000 | OTHER REVENUES | 13,158 | 10,000 | 6,800 | 10,000 | 3,200 |
| 10-375-100 | OVER/SHORT ACCOUNT | 230 | 500 | 500 | 500 | - |
| | Total Other Revenues | 26,976 | 21,500 | 28,128 | 50,756 | 22,628 |
| <u>Transfers In</u> | | | | | | |
| 10-370-022 | TRANSFER FROM IMPOUND FUND | 100,000 | 120,000 | 120,000 | 120,000 | - |
| 10-370-023 | TRANSFER FROM AUCTION FUND | 50,000 | 55,000 | 45,000 | 50,000 | 5,000 |
| | Total Transfers In | 150,000 | 175,000 | 165,000 | 170,000 | 5,000 |
| | General Fund Total Revenue | 3,852,423 | 4,095,649 | 4,140,697 | 4,339,070 | 198,373 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|-------------------------------------|-----------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| <u>General Fund Expenses</u> | | | | | | |
| Council | | | | | | |
| 10-405-240 | WORKERS COMPENSATION | 151 | 500 | 150 | 165 | 15 |
| 10-405-325 | OPERATING SUPPLIES | 233 | 500 | 250 | 250 | - |
| 10-405-455 | WEBSITE UPKEEP | 16,838 | - | - | - | - |
| 10-405-490 | TRAINING | 415 | 1,500 | 1,500 | 1,000 | (500) |
| 10-405-492 | TRAVEL | 1,335 | 1,000 | 2,500 | 2,000 | (500) |
| 10-405-494 | MEMBERSHIP DUES | 1,436 | 1,000 | 1,000 | 1,000 | - |
| 10-405-498 | OTHER EXPENSE | 1,051 | 1,000 | 1,000 | 1,000 | - |
| | Operating Expenses | 21,461 | 5,500 | 6,400 | 5,415 | (985) |
| | Total Council | 21,461 | 5,500 | 6,400 | 5,415 | (985) |
| Administration | | | | | | |
| 10-410-150 | SALARIES | 277,500 | 298,643 | 298,643 | 309,317 | 10,674 |
| 10-410-160 | OVERTIME | 2,345 | 2,000 | 2,000 | 2,000 | - |
| 10-410-205 | SSI | 20,429 | 22,999 | 22,999 | 23,816 | 817 |
| 10-410-210 | MEDICAL | 25,519 | 29,452 | 29,452 | 32,000 | 2,548 |
| 10-410-230 | TMRS | 52,939 | 55,168 | 55,168 | 53,406 | (1,762) |
| 10-410-240 | WORKERS COMPENSATION | 958 | 1,353 | 1,353 | 1,113 | (240) |
| | Personnel Expense | 379,690 | 409,615 | 409,615 | 421,652 | 12,038 |
| 10-410-310 | OFFICE SUPPLIES | 4,192 | 3,500 | 4,200 | 4,200 | - |
| 10-410-312 | MEETING COSTS | 1,484 | 1,500 | 1,000 | 1,000 | - |
| 10-410-325 | OPERATING SUPPLIES | 3,236 | 2,500 | 2,000 | 2,000 | - |
| 10-410-450 | POSTAGE | 2,871 | 3,500 | 3,800 | 4,000 | 200 |
| 10-410-488 | PRINTING | 666 | 750 | 500 | 500 | - |
| 10-410-490 | TRAINING | 3,816 | 5,000 | 5,000 | 2,500 | (2,500) |
| 10-410-492 | TRAVEL | 9,109 | 7,000 | 8,000 | 4,000 | (4,000) |
| 10-410-494 | MEMBERSHIP DUES | 2,501 | 2,500 | 2,500 | 2,500 | - |
| 10-410-498 | OTHER EXPENSE | 3,020 | 3,000 | 2,500 | 2,500 | - |
| | Operating Expenses | 30,896 | 29,250 | 29,500 | 23,200 | (6,300) |
| | Total Administration | 410,586 | 438,865 | 439,115 | 444,852 | 5,738 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|-------------------------------|-------------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Information Technology | | | | | | |
| 10-415-345 | HARDWARE & PERIPHERALS | 8,305 | 30,000 | 30,000 | 25,000 | (5,000) |
| 10-415-346 | SOFTWARE & LICENSES | 5,841 | 6,000 | 9,000 | 9,000 | - |
| 10-415-408 | IT SERVICES | 50,208 | 60,000 | 85,000 | 60,000 | (25,000) |
| 10-415-422 | CONTRACTED SERVICES | 43,219 | 40,000 | 49,100 | 62,500 | 13,400 |
| 10-415-455 | WEBSITE MAINTENANCE | 1,152 | - | - | - | - |
| 10-415-471 | INTERNET & CABLE | - | - | - | 7,500 | 7,500 |
| 10-415-472 | TELEPHONES | 8,975 | 10,000 | 9,500 | 10,000 | 500 |
| 10-415-473 | CELL PHONES & TABLETS | 14,406 | 15,000 | 15,200 | 15,000 | (200) |
| 10-415-474 | PHONE REIMBURSEMENTS | 6,560 | 6,500 | 6,720 | 6,720 | - |
| 10-415-498 | OTHER EXPENSES | 450 | 500 | 500 | 500 | - |
| | Operating Expenses | 139,116 | 168,000 | 205,020 | 196,220 | (8,800) |
| | Total Information Technology | 139,116 | 168,000 | 205,020 | 196,220 | (8,800) |
| Court | | | | | | |
| 10-420-150 | SALARIES | 103,090 | 104,475 | 104,475 | 108,019 | 3,544 |
| 10-420-160 | OVERTIME | 710 | 1,000 | 1,000 | 1,000 | - |
| 10-420-205 | SSI | 7,100 | 8,069 | 8,069 | 8,340 | 271 |
| 10-420-210 | MEDICAL | 18,701 | 22,089 | 22,089 | 24,000 | 1,911 |
| 10-420-230 | TMRS | 19,383 | 19,355 | 19,355 | 18,702 | (652) |
| 10-420-240 | WORKERS COMPENSATION | 357 | 475 | 475 | 391 | (84) |
| | Personnel Expense | 149,341 | 155,462 | 155,462 | 160,451 | 4,989 |
| 10-420-310 | OFFICE SUPPLIES | 1,768 | 1,500 | 1,700 | 1,900 | 200 |
| 10-420-408 | IT SERVICES | - | - | - | - | - |
| 10-420-409 | WARRANT OFFICER IT COSTS | 215 | - | - | - | - |
| 10-420-418 | LEGAL SERVICES - JUDICIAL | 48,648 | 45,000 | 45,000 | 45,000 | - |
| 10-420-420 | WARRANT OFFICER SERVICES | 124,649 | 117,500 | 137,000 | 140,000 | 3,000 |
| 10-420-424 | PROFESSIONAL SERVICES | - | 250 | 250 | 250 | - |
| 10-420-488 | PRINTING | 3,444 | 4,000 | 500 | 500 | - |
| 10-420-490 | TRAINING | 220 | 500 | 300 | 300 | - |
| 10-420-492 | TRAVEL | 290 | 500 | 300 | 300 | - |
| 10-420-494 | MEMBERSHIP DUES | 360 | 500 | 400 | 400 | - |
| 10-420-580 | CAPITAL OUTLAY - EQUIPMENT | - | - | - | - | - |
| | Operating Expenses | 179,594 | 169,750 | 185,450 | 188,650 | 3,200 |
| | Total Court | 328,935 | 325,212 | 340,912 | 349,101 | 8,189 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|--------------------------|--------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Police Department | | | | | | |
| 10-510-150 | SALARIES | 426,439 | 495,794 | 495,794 | 574,659 | 78,865 |
| 10-510-155 | PART TIME | 25,973 | 34,036 | 34,036 | 17,950 | (16,086) |
| 10-510-160 | OVERTIME | 19,714 | 22,000 | 22,000 | 20,000 | (2,000) |
| 10-510-205 | SSI | 37,384 | 40,227 | 40,227 | 46,865 | 6,638 |
| 10-510-210 | MEDICAL | 43,341 | 58,904 | 58,904 | 73,000 | 14,097 |
| 10-510-230 | TMRS | 87,455 | 95,015 | 95,015 | 98,583 | 3,568 |
| 10-510-240 | WORKERS COMPENSATION | 15,368 | 21,823 | 21,823 | 17,961 | (3,862) |
| 10-510-280 | UNIFORM ALLOWANCE | 9,148 | 8,000 | 8,000 | 8,900 | 900 |
| | Personnel Expense | <u>664,822</u> | <u>775,798</u> | <u>775,798</u> | <u>857,917</u> | <u>82,119</u> |
| 10-510-290 | EMPLOYEE SAFETY EQUIPMENT | 12,283 | 10,000 | 4,000 | 4,000 | - |
| 10-510-310 | OFFICE SUPPLIES | 1,349 | 1,000 | 1,600 | 1,800 | 200 |
| 10-510-325 | OPERATING SUPPLIES | 1,526 | 1,500 | 2,400 | 2,500 | 100 |
| 10-510-335 | FLEET FUEL | 20,853 | 20,000 | 23,000 | 24,000 | 1,000 |
| 10-510-350 | AMMUNITION & EXPLOSIVES | 2,081 | 2,500 | 3,000 | 3,000 | - |
| 10-510-430 | RADIO LICENSES | 18,848 | - | - | - | - |
| 10-510-432 | CORRECTION/DETENTION SERVICES | - | 500 | 500 | 500 | - |
| 10-510-438 | LABORATORY SERVICES | - | 1,000 | 1,000 | 1,000 | - |
| 10-510-440 | MEDICAL SERVICES | 110 | 500 | 350 | 500 | 150 |
| 10-510-442 | FLEET MAINTENANCE | 16,121 | 20,000 | 22,250 | 22,000 | (250) |
| 10-510-444 | TCOLE PROCESSING | 680 | 1,000 | 680 | 700 | 20 |
| 10-510-488 | PRINTING | 126 | 500 | 200 | 250 | 50 |
| 10-510-490 | TRAINING | 1,615 | 2,000 | 2,200 | 1,100 | (1,100) |
| 10-510-491 | STATE LEOSE TRAINING | 690 | 1,000 | 2,000 | 2,000 | - |
| 10-510-492 | TRAVEL | 2,940 | 2,500 | 4,056 | 2,000 | (2,056) |
| 10-510-498 | OTHER EXPENSE | 4,137 | 4,000 | 4,000 | 4,000 | - |
| 10-510-580 | CAPITAL OUTLAY - EQUIPMENT | 14,321 | - | - | - | - |
| | Operating Expenses | <u>97,680</u> | <u>68,000</u> | <u>71,236</u> | <u>69,350</u> | <u>(1,886)</u> |
| | Total Police Department | 762,501 | 843,798 | 847,034 | 927,267 | 80,233 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|-----------------------|-----------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Communications | | | | | | |
| 10-520-150 | SALARIES | 154,483 | 174,198 | 174,198 | 176,433 | 2,235 |
| 10-520-155 | PART TIME | 34,030 | 25,000 | 25,000 | 25,400 | 400 |
| 10-520-160 | OVERTIME | 23,031 | 25,000 | 25,000 | 15,000 | (10,000) |
| 10-520-205 | SSI | 16,047 | 17,182 | 17,182 | 16,588 | (594) |
| 10-520-210 | MEDICAL | 26,187 | 35,767 | 35,767 | 40,000 | 4,234 |
| 10-520-230 | TMRS | 32,777 | 36,553 | 36,553 | 32,840 | (3,713) |
| 10-520-240 | WORKERS COMPENSATION | 717 | 1,011 | 1,011 | 832 | (179) |
| | Personnel Expense | <u>287,271</u> | <u>314,710</u> | <u>314,710</u> | <u>307,092</u> | <u>(7,618)</u> |
| 10-520-310 | OFFICE SUPPLIES | 1,831 | 1,500 | 1,900 | 2,000 | 100 |
| 10-520-325 | GENERAL OPERATING SUPPLIES | 1,060 | 1,500 | 1,000 | 1,000 | - |
| 10-520-345 | MINOR TOOLS AND EQUIPMENT | - | 500 | 500 | 500 | - |
| 10-520-390 | MISCELLANEOUS SUPPLIES | 239 | 500 | 500 | 500 | - |
| 10-520-440 | MEDICAL SERVICES | 1,250 | 1,000 | 500 | 500 | - |
| 10-520-490 | TRAINING | 40 | 500 | 500 | 500 | - |
| 10-520-492 | TRAVEL | 553 | 750 | 250 | 250 | - |
| 10-520-580 | CAPITAL OUTLAY - EQUIPMENT | 14,710 | - | - | - | - |
| | Operating Expenses | <u>19,683</u> | <u>6,250</u> | <u>5,150</u> | <u>5,250</u> | <u>100</u> |
| | Total Communications | 306,954 | 320,960 | 319,860 | 312,342 | (7,518) |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|------------------------|------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Fire Department | | | | | | |
| 10-530-150 | SALARIES | 761,508 | 837,607 | 837,607 | 852,001 | 14,394 |
| 10-530-155 | PART TIME | - | 5,100 | 5,100 | 5,100 | - |
| 10-530-160 | OVERTIME | 16,919 | 18,000 | 18,000 | 22,500 | 4,500 |
| 10-530-205 | SSI | 57,982 | 65,844 | 65,844 | 67,290 | 1,446 |
| 10-530-210 | MEDICAL | 100,652 | 117,808 | 117,808 | 128,000 | 10,192 |
| 10-530-230 | TMRS | 145,663 | 157,004 | 157,004 | 150,021 | (6,983) |
| 10-530-240 | WORKERS COMPENSATION | 20,477 | 27,801 | 27,801 | 22,882 | (4,919) |
| 10-530-280 | UNIFORM ALLOWANCE | 12,384 | 12,000 | 12,000 | 13,600 | 1,600 |
| | Personnel Expense | <u>1,115,585</u> | <u>1,241,164</u> | <u>1,241,164</u> | <u>1,261,394</u> | <u>20,230</u> |
| 10-530-290 | SAFETY EQUIPMENT | 2,476 | 5,000 | 4,000 | 4,000 | - |
| 10-530-310 | OFFICE SUPPLIES | 525 | 500 | 750 | 750 | - |
| 10-530-325 | OPERATING SUPPLIES | 6,548 | 3,000 | 3,000 | 3,000 | - |
| 10-530-335 | FLEET FUEL | 4,793 | 6,000 | 5,000 | 5,000 | - |
| 10-530-412 | EMS CONTRACT - ACADIAN | 24,000 | 24,000 | 24,000 | 24,000 | - |
| 10-530-440 | MEDICAL SERVICES | 6,685 | 7,000 | 7,000 | 7,000 | - |
| 10-530-442 | FLEET MAINTENANCE | 10,597 | 15,000 | 15,000 | 15,000 | - |
| 10-530-487 | EMERGENCY MANAGEMENT | 6,851 | 2,000 | 3,000 | 3,000 | - |
| 10-530-488 | PRINTING | 1,377 | 1,500 | 500 | 500 | - |
| 10-530-490 | TRAINING | 5,500 | 7,000 | 4,000 | 7,000 | 3,000 |
| 10-530-492 | TRAVEL | 422 | 1,000 | 1,000 | 1,000 | - |
| 10-530-494 | MEMBERSHIP DUES | 2,641 | 1,500 | 1,500 | 1,500 | - |
| 10-530-496 | CERTIFICATIONS | 1,175 | 2,500 | 1,500 | 1,500 | - |
| 10-530-498 | OTHER EXPENSES | 1,433 | 500 | 1,000 | 1,000 | - |
| 10-530-500 | FACILITY MAINTENANCE | 1,957 | 2,500 | 2,500 | 2,500 | - |
| 10-530-580 | CAPITAL OUTLAY - EQUIPMENT | 8,119 | - | - | 5,000 | 5,000 |
| | Operating Expenses | <u>85,098</u> | <u>79,000</u> | <u>73,750</u> | <u>81,750</u> | <u>8,000</u> |
| | Total Fire Department | 1,200,684 | 1,320,164 | 1,314,914 | 1,343,144 | 28,230 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|------------------------------|------------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Community Development | | | | | | |
| 10-610-150 | SALARIES | 92,144 | 115,746 | 115,746 | 92,042 | (23,704) |
| 10-610-155 | PART TIME | - | 12,810 | 12,810 | 12,860 | 50 |
| 10-610-160 | OVERTIME | - | 500 | 500 | 500 | - |
| 10-610-205 | SSI | 7,046 | 9,873 | 9,873 | 8,063 | (1,810) |
| 10-610-210 | MEDICAL | 9,986 | 14,726 | 14,726 | 12,000 | (2,726) |
| 10-610-230 | TMRS | 16,624 | 21,322 | 21,322 | 15,876 | (5,446) |
| 10-610-240 | WORKERS COMPENSATION | 884 | 1,895 | 1,895 | 1,560 | (335) |
| 10-610-280 | UNIFORM ALLOWANCE | 453 | 600 | 600 | 200 | (400) |
| | Personnel Expense | <u>127,137</u> | <u>177,472</u> | <u>177,472</u> | <u>143,101</u> | <u>(34,371)</u> |
| 10-610-310 | OFFICE SUPPLIES | 238 | 500 | 500 | 500 | - |
| 10-610-335 | FLEET FUEL | 277 | 500 | 500 | 500 | - |
| 10-610-416 | ENGINEERING SERVICES | 15,499 | 15,000 | 17,000 | 16,000 | (1,000) |
| 10-610-436 | INSPECTION SERVICES | 12,693 | 12,000 | 12,000 | 12,000 | - |
| 10-610-442 | FLEET MAINTENANCE | 150 | 500 | 500 | 500 | - |
| 10-610-488 | PRINTING | 207 | 500 | 250 | 250 | - |
| 10-610-490 | TRAINING | 245 | 2,000 | 1,000 | 1,000 | - |
| 10-610-492 | TRAVEL | 1,792 | 1,000 | 1,000 | 1,000 | - |
| 10-610-498 | OTHER EXPENSES | 257 | 500 | 500 | 500 | - |
| 10-640-550 | STREET ENGINEERING FEES (CDBG) | 48,104 | 24,500 | 24,500 | - | (24,500) |
| | Operating Expenses | <u>79,462</u> | <u>57,000</u> | <u>57,750</u> | <u>32,250</u> | <u>(25,500)</u> |
| | Total Community Development | 206,598 | 234,472 | 235,222 | 175,351 | (59,871) |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|------------------------|-----------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Public Works | | | | | | |
| 10-630-150 | SALARIES | 28,702 | 29,148 | 29,148 | 29,860 | 712 |
| 10-630-160 | OVERTIME | 329 | 500 | 500 | 500 | - |
| 10-630-205 | SSI | 2,187 | 2,268 | 2,268 | 2,323 | 55 |
| 10-630-210 | MEDICAL | 6,205 | 7,363 | 7,363 | 8,000 | 637 |
| 10-630-230 | TMRS | 5,407 | 5,440 | 5,440 | 5,208 | (232) |
| 10-630-240 | WORKERS COMPENSATION | 1,230 | 1,662 | 1,662 | 1,368 | (294) |
| 10-630-280 | UNIFORM ALLOWANCE | 376 | 500 | 500 | 500 | - |
| | Personnel Expense | <u>44,436</u> | <u>46,881</u> | <u>46,881</u> | <u>47,758</u> | <u>877</u> |
| 10-630-325 | OPERATING SUPPLIES | 708 | 1,000 | 1,000 | 1,250 | 250 |
| 10-630-330 | AUTOMOTIVE SUPPLIES | 60 | 250 | - | - | - |
| 10-630-335 | FLEET FUEL | 2,876 | 3,000 | 1,900 | 2,000 | 100 |
| 10-630-345 | MINOR TOOLS & EQUIPMENT | 366 | 250 | 250 | 250 | - |
| 10-630-355 | MAINTENANCE & REPAIRS | 1,120 | 1,000 | 1,000 | 1,000 | - |
| 10-630-424 | PROFESSIONAL SERVICES | 122 | 500 | 500 | 500 | - |
| 10-630-442 | FLEET MAINTENANCE | 2,090 | 3,000 | 1,000 | 2,000 | 1,000 |
| 10-660-325 | OPERATING SUPPLIES - WEED REMOVAL | 125 | 250 | 250 | - | (250) |
| 10-820-390 | MISCELLANEOUS SUPPLIES | 21 | 500 | 500 | 500 | - |
| 10-820-442 | FACILITY MAINTENANCE | - | 500 | 500 | 500 | - |
| 10-820-476 | UTILITIES - WATER & SEWER | 791 | 1,000 | 900 | 1,000 | 100 |
| 10-820-478 | UTILITIES - ELECTRIC | 1,448 | 1,500 | 1,400 | 1,500 | 100 |
| | Operating Expenses | <u>9,725</u> | <u>12,750</u> | <u>9,200</u> | <u>10,500</u> | <u>1,300</u> |
| | Total Public Works | 54,161 | 59,631 | 56,081 | 58,258 | 2,177 |
| Animal Control | | | | | | |
| 10-650-325 | OPERATING SUPPLIES | 9 | 250 | 250 | 250 | - |
| 10-650-345 | MINOR TOOLS AND EQUIPMENT | - | 250 | 250 | 250 | - |
| 10-650-420 | VETERINARY SERVICES | 1,552 | 1,500 | 1,500 | 1,500 | - |
| 10-650-425 | ANIMAL SERVICES CONTRACT | - | 1,500 | 1,775 | 1,800 | 25 |
| 10-650-430 | FERAL CAT PROGRAM | 649 | 1,000 | 500 | 500 | - |
| 10-650-440 | MEDICAL SERVICES - EMPLOYEES | - | 500 | 500 | 500 | - |
| | Total Animal Control | 2,209 | 5,000 | 4,775 | 4,800 | 25 |
| Health Services | | | | | | |
| 10-710-436 | HEALTH INSPECTION SERVICES | 12,000 | 12,000 | 12,000 | 12,000 | - |
| | Total Health Services | 12,000 | 12,000 | 12,000 | 12,000 | - |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|--|----------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Economic Development & Public Affairs | | | | | | |
| 10-900-150 | SALARIES | 49,671 | 50,582 | 50,582 | 54,407 | 3,825 |
| 10-900-160 | OVERTIME | 2,041 | 1,312 | 1,312 | - | (1,312) |
| 10-900-205 | SSI | 3,928 | 3,869 | 3,869 | 4,162 | 294 |
| 10-900-210 | MEDICAL | 2,646 | 6,038 | 6,038 | 6,720 | 683 |
| 10-900-230 | TMRS | 9,631 | 9,282 | 9,282 | 9,334 | 52 |
| 10-900-240 | WORKERS COMPENSATION | 168 | 228 | 228 | 192 | (36) |
| | Personnel Expense | <u>68,085</u> | <u>71,310</u> | <u>71,310</u> | <u>74,815</u> | <u>3,505</u> |
| 10-900-310 | OFFICE SUPPLIES | 221 | 500 | 1,000 | 1,000 | - |
| 10-900-312 | CITY EVENTS | 5,270 | 5,000 | 8,000 | 8,000 | - |
| 10-900-325 | OPERATING SUPPLIES | 280 | 500 | 100 | 100 | - |
| 10-900-408 | IT SERVICES | 827 | - | - | - | - |
| 10-900-418 | LEGAL SERVICES | - | 100 | 100 | 100 | - |
| 10-900-450 | OFFICE RENT | 6,780 | 7,000 | 8,200 | 13,900 | 5,700 |
| 10-900-452 | NEWSLETTER | 1,422 | 2,000 | 3,000 | 3,000 | - |
| 10-900-455 | WEBSITE UPKEEP | - | 2,000 | 2,350 | 2,400 | 50 |
| 10-900-471 | CABLE & INTERNET | | | | 1,400 | |
| 10-900-472 | OFFICE TELEPHONE | 1,233 | 1,400 | 800 | 1,000 | 200 |
| 10-900-474 | SECURITY | 151 | 300 | 200 | 300 | 100 |
| 10-900-478 | UTILITIES - ELECTRIC | - | 500 | 500 | - | (500) |
| 10-900-487 | RESOURCE & RESEARCH | 483 | 900 | 1,000 | 500 | (500) |
| 10-900-491 | TRAINING | 695 | 750 | 750 | 375 | (375) |
| 10-900-492 | TRAVEL | 60 | 500 | 1,000 | 500 | (500) |
| 10-900-494 | MEMBERSHIP DUES | - | 250 | 250 | 700 | 450 |
| 10-900-496 | BANK CHARGES | - | 100 | 100 | 100 | - |
| 10-900-502 | MEETING COSTS | 229 | 300 | 300 | 300 | - |
| | Operating Expenses | <u>17,652</u> | <u>22,100</u> | <u>27,650</u> | <u>33,675</u> | <u>4,625</u> |
| Total Economic Dev. & Public Affairs | | 85,737 | 93,410 | 98,960 | 108,490 | 9,530 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|-------------------------------|--|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Non Departmental | | | | | | |
| <u>Services</u> | | | | | | |
| 10-405-418 | LEGAL SERVICES | 46,089 | 45,000 | 48,500 | 50,000 | 1,500 |
| 10-410-422 | CONTRACTED SERVICES | 2,725 | 6,500 | 8,000 | 2,000 | (6,000) |
| 10-410-424 | PROFESSIONAL SERVICES | 41,077 | 30,000 | 44,700 | 44,400 | (300) |
| 10-410-444 | AUDIT SERVICES | 10,000 | 16,000 | 16,000 | 12,000 | (4,000) |
| 10-410-482 | LEGAL NOTICES/NEWSPAPER ADS | 1,393 | 4,000 | 4,000 | 4,000 | - |
| 10-410-484 | ELECTION SERVICES | 48 | 3,000 | 1,500 | 2,000 | 500 |
| | Total Services | 101,332 | 104,500 | 122,700 | 114,400 | (8,300) |
| <u>Maintenance Agreements</u> | | | | | | |
| 10-430-425 | MAINTENANCE AGREEMENTS | 17,135 | 40,000 | 38,000 | 44,000 | 6,000 |
| | Total Agreements | 17,135 | 40,000 | 38,000 | 44,000 | 6,000 |
| <u>Justice Center</u> | | | | | | |
| 10-430-320 | JANITORIAL SUPPLIES | 3,669 | 4,000 | 2,500 | 2,500 | - |
| 10-430-476 | UTILITIES - WATER & SEWER | 4,199 | 5,000 | 4,300 | 4,500 | 200 |
| 10-430-478 | UTILITIES - ELECTRIC | 10,989 | 12,000 | 11,500 | 12,000 | 500 |
| | Total Justice Center | 18,857 | 21,000 | 18,300 | 19,000 | 700 |
| <u>Ad Valorem</u> | | | | | | |
| 10-490-404 | AD VALOREM TAX SERVICE | 2,310 | 5,000 | 5,000 | 5,000 | - |
| 10-490-405 | AD VALOREM ATTORNEY FEES | 3,057 | 2,000 | 2,000 | 2,000 | - |
| | Total Ad Valorem | 5,367 | 7,000 | 7,000 | 7,000 | - |
| <u>Insurances</u> | | | | | | |
| 10-490-460 | INSURANCE - PHYSICAL PROPERTY | 6,750 | 6,000 | 8,500 | 8,600 | 100 |
| 10-490-462 | INSURANCE - GENERAL LIABILITY | 43,035 | 45,000 | 42,050 | 43,000 | 950 |
| 10-490-464 | INSURANCE - EMPLOYEE BONDS | 1,445 | 1,500 | 1,000 | 1,000 | - |
| 10-490-466 | INSURANCE - DEDUCTIBLE RESERVE | - | 1,000 | - | 1,000 | 1,000 |
| | Total Insurances | 51,229 | 53,500 | 51,550 | 53,600 | 2,050 |
| <u>Contingency</u> | | | | | | |
| 10-490-470 | GENERAL CONTINGENCY | 4,522 | 68,994 | 50,000 | 28,813 | (21,187) |
| | Total Contingency | 4,522 | 68,994 | 50,000 | 28,813 | (21,187) |
| | Total Non Departmental | 744,443 | 314,180 | 287,550 | 266,813 | (20,737) |
| Transfers Out | | | | | | |
| 10-490-495 | TRANSFERS OUT | 546,000 | 19,186 | 19,186 | 135,012 | 115,826 |
| | Total Transfers Out | 546,000 | 19,186 | 19,186 | 135,012 | 115,826 |
| | <i>Transfer out to HOT Fund - Loan Repayment</i> | | | 19,186 | 10,012 | |
| | <i>Transfer out to Streets Fund</i> | | | - | 75,000 | |
| | <i>Transfer out to Capital Fund</i> | | | - | 50,000 | |
| | General Fund Total Expenses | 4,275,385 | 4,141,192 | 4,187,029 | 4,339,070 | (2,038) |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---------------------------------------|-------------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Special Revenue Funds Overview | | | | | | |
| <u>Revenues</u> | | | | | | |
| | Capital Projects | 448,526 | 102,000 | 3,000 | 53,200 | 50,200 |
| | Federal Asset Forfeiture | 31,935 | 10,100 | 20,100 | 20,100 | - |
| | State Asset Forfeiture | 2 | 1,100 | 1,100 | 1,100 | - |
| | Streets | 175,451 | 100 | 900 | 76,000 | 75,100 |
| | Traffic Safety | 977,028 | 1,082,507 | 1,048,425 | 1,062,911 | 14,486 |
| | Crime Control & Prevention District | 714,671 | 726,700 | 720,700 | 726,000 | 5,300 |
| | Seized Cash | 1,884 | 100 | 2,000 | 2,000 | - |
| | Hotel/Motel | 270,831 | 244,686 | 281,660 | 294,990 | 13,330 |
| | Child Safety | 3,805 | 3,300 | 3,660 | 3,700 | 40 |
| | Impound Facility | 164,914 | 167,700 | 173,350 | 176,100 | 2,750 |
| | Impound Auction | 70,829 | 70,200 | 67,950 | 68,200 | 250 |
| | Court Security & Technology | 22,841 | 19,600 | 26,100 | 28,100 | 2,000 |
| | Grants Fund | 2,274 | 250,000 | 250,000 | 815,480 | 565,480 |
| | Parks | 810 | 1,500 | 1,000 | 1,200 | 200 |
| | Economic Development | 391,542 | 380,000 | 380,000 | 380,000 | - |
| | PEG | 6,025 | 5,200 | 6,000 | 6,000 | - |
| | Debt Service | 73,304 | 74,200 | 74,300 | 76,400 | 2,100 |
| | Total Revenues | 3,356,672 | 3,138,992 | 3,060,245 | 3,791,481 | 731,236 |

Special Revenue Funds Overview

| | | | | | | |
|------------------------|-------------------------------------|------------------|------------------|------------------|------------------|----------------|
| <u>Expenses</u> | | | | | | |
| | Capital Projects | 127,664 | 100,195 | 397,382 | 86,100 | (311,282) |
| | Federal Asset Forfeiture | 19,590 | 60,000 | 48,475 | 62,000 | 13,525 |
| | State Asset Forfeiture | - | 8,123 | 7,023 | 1,100 | (5,923) |
| | Streets | 81,195 | 292,914 | 320,922 | 496,000 | 175,078 |
| | Traffic Safety | 995,928 | 1,082,506 | 1,089,382 | 1,057,325 | (32,057) |
| | Crime Control & Prevention District | 748,447 | 726,700 | 761,859 | 778,101 | 16,242 |
| | Seized Cash | 1,042 | 100 | 2,000 | 2,000 | - |
| | Hotel/Motel | 262,929 | 225,500 | 328,386 | 294,990 | (33,396) |
| | Child Safety | 1,200 | 3,300 | 3,660 | 3,700 | 40 |
| | Impound Facility | 152,505 | 167,700 | 271,750 | 176,100 | (95,650) |
| | Impound Auction | 63,232 | 70,200 | 83,200 | 68,200 | (15,000) |
| | Court Security & Technology | 12,245 | 19,600 | 42,320 | 28,327 | (13,993) |
| | Grants Fund | 2,274 | 250,000 | 250,000 | 815,480 | 565,480 |
| | Parks | 3,184 | 1,500 | 1,600 | 1,700 | 100 |
| | Economic Development | 300,000 | 380,000 | 305,000 | 380,000 | 75,000 |
| | PEG | - | 5,200 | 25,000 | 6,000 | (19,000) |
| | Debt Service | 72,845 | 74,200 | 74,200 | 76,200 | 2,000 |
| | Total Expenses | 2,844,282 | 3,467,737 | 4,012,157 | 4,333,322 | 321,165 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---|---|----------------------|--------------------|------------------|--------------------|-------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Capital Projects Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 1,058,630 | | 664,248 |
| | Revenues | | | 3,000 | | 53,200 |
| | Expenses | | | (397,382) | | (86,100) |
| | Revenue/Expense | | | (394,382) | | (32,900) |
| | Ending Fund Balance | | | 664,248 | | 631,348 |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | Replace AC Units Justice Center/City Hall | | | 300,000 | | 0 |
| | Replace Police Vehicles | | | 48,112 | | 50,000 |
| | Rogiers Park Renovations | | | 25,660 | | 36,000 |
| | Replace Public Works Vehicle | | | 23,510 | | 0 |
| | Total Fund Balance Expenditures | | | 397,282 | | 86,000 |
| <u>Revenues</u> | | | | | | |
| 11-360-000 | INTEREST EARNINGS | 2,526 | 2,000 | 3,000 | | 3,200 200 |
| 11-371-400 | TRANSFER IN | 446,000 | 100,000 | - | | 50,000 50,000 |
| | Total Revenue | 448,526 | 102,000 | 3,000 | | 53,200 50,200 |
| <u>Expenses</u> | | | | | | |
| 11-410-498 | OTHER EXPENSE | - | 2,000 | 100 | | 100 - |
| 11-430-530 | CAPITAL OUTLAY - BUILDINGS | - | - | 300,000 | | - (300,000) |
| 11-510-570 | CAPITAL OUTLAY-MOTOR VEHICLES | 92,914 | 50,000 | 48,112 | | 50,000 1,888 |
| 11-530-590 | CAPITAL OUTLAY - OTHER | 34,750 | - | - | | - - |
| 11-630-570 | CAPITAL OUTLAY-MOTOR VEHICLES | - | 22,535 | 23,510 | | - (23,510) |
| 11-810-590 | CAPITAL OUTLAY - OTHER | - | 25,660 | 25,660 | | 36,000 10,340 |
| | Total Expense | 127,664 | 100,195 | 397,382 | | 86,100 (311,282) |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---|--|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Federal Asset Forfeiture Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 149,544 | 121,169 | |
| | Revenues | | | 20,100 | 20,100 | |
| | Expenses | | | (48,475) | (62,000) | |
| | Revenue/Expense | | | (28,375) | (41,900) | |
| | Ending Fund Balance | | | 121,169 | 79,269 | |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | Replace Watchguard Equipment | | | 46,575 | 60,000 | |
| | Total Fund Balance Expenditures | | | 46,575 | 60,000 | |
| <u>Revenues</u> | | | | | | |
| 12-352-200 | TREASURY DEPT FORFEITURE | 31,933 | 10,000 | 20,000 | 20,000 | - |
| 12-360-300 | INTEREST - JUSTICE DEPT | 2 | 100 | 100 | 100 | - |
| | Total Revenue | 31,935 | 10,100 | 20,100 | 20,100 | - |
| <u>Expenses</u> | | | | | | |
| 12-510-345 | MINOR TOOLS & EQUIPMENT | - | 3,000 | - | 100 | 100 |
| 12-510-420 | K-9 COSTS | 136 | 3,000 | 1,800 | 1,800 | - |
| 12-510-490 | TRAINING | - | 1,000 | - | - | - |
| 12-510-492 | TRAVEL | - | 1,000 | - | - | - |
| 12-510-498 | OTHER EXPENSE | 19,454 | 2,000 | 100 | 100 | - |
| 12-510-580 | CAPITAL OUTLAY - EQUIPMENT | - | 50,000 | 46,575 | 60,000 | 13,425 |
| | Total Expense | 19,590 | 60,000 | 48,475 | 62,000 | 13,525 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---|--|----------------------|-------------------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| State Asset Forfeiture Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | | | Beginning Fund Balance | 27,094 | 21,171 | |
| | | | Revenues | 1,100 | 1,100 | |
| | | | Expenses | (7,023) | (1,100) | |
| | | | Revenue/Expense | (5,923) | - | |
| | | | Fund Balance Expenditures | (17,023) | - | |
| | | | Ending Fund Balance | 21,171 | 21,171 | |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | Replace Telephone System | | | 10,000 | 0 | |
| | Dispatch Door Panel | | | 7,023 | 0 | |
| | Total Fund Balance Expenditures | | | 17,023 | 0 | |
| <u>Revenues</u> | | | | | | |
| 13-352-400 | STATE COURT FORFEITURE | - | 1,000 | 1,000 | 1,000 | - |
| 13-360-400 | INTEREST - STATE COURT FORF | 2 | 100 | 100 | 100 | - |
| | Total Revenue | 2 | 1,100 | 1,100 | 1,100 | - |
| <u>Expenses</u> | | | | | | |
| 13-510-345 | MINOR TOOLS & EQUIPMENT | - | - | - | - | - |
| 13-510-498 | OTHER EXPENSES | - | 1,100 | - | 1,100 | 1,100 |
| 13-510-580 | CAPITAL OUTLAY - EQUIPMENT | - | 7,023 | 7,023 | - | (7,023) |
| | Total Expense | - | 8,123 | 7,023 | 1,100 | (5,923) |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---|--|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Streets Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 320,822 | | 800 |
| | Revenues | | | 900 | | 76,000 |
| | Expenses | | | (320,922) | | (496,000) |
| | Revenue/Expense | | | (320,022) | | (420,000) |
| | Ending Fund Balance | | | 800 | | (419,200) |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | City Portion Leisure Phase 1 | | | 71,438 | | 0 |
| | City Portion Leisure Phase 2 | | | 199,876 | | 0 |
| | City Portion CDBG Glen Arm 1-3 | | | 39,608 | | 265,250 |
| | Total Fund Balance Expenditures | | | 310,922 | | 265,250 |
| <u>Revenues</u> | | | | | | |
| 14-310-110 | AD VALOREM TAX | 75,000 | - | - | - | - |
| 14-360-000 | INTEREST EARNINGS | 451 | 100 | 900 | 1,000 | 100 |
| 14-370-100 | TRANSFER IN FROM GENERAL FUND | 100,000 | - | - | 75,000 | 75,000 |
| | Total Revenue | 175,451 | 100 | 900 | 76,000 | 75,100 |
| <u>Expenses</u> | | | | | | |
| 14-640-355 | REPAIR/MAINTENANCE SUPPLIES | 11,030 | 10,053 | 3,000 | - | (3,000) |
| 14-640-360 | STREET SIGNS & SUPPLIES | 1,443 | 2,315 | 2,000 | - | (2,000) |
| 14-640-416 | ENGINEERING SERVICES | 5,513 | 8,000 | - | 155,750 | 155,750 |
| 14-640-424 | PROFESSIONAL SERVICES | 9,875 | 271,314 | 310,922 | 265,250 | (45,672) |
| 14-640-442 | REPAIR/MAINTENANCE EXPENSE | - | 1,000 | 5,000 | 75,000 | 70,000 |
| 14-640-470 | CONTINGENCY | - | 132 | - | - | - |
| 14-640-498 | OTHER CHARGES | - | 100 | - | - | - |
| | Operating Expenses | 27,861 | 292,914 | 320,922 | 496,000 | 175,078 |
| | Total Expense | 81,195 | 292,914 | 320,922 | 496,000 | 175,078 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---|--|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Traffic Safety Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 99,217 | 58,261 | |
| | Revenues | | | 1,048,425 | 1,062,911 | |
| | Expenses | | | (1,089,382) | (1,057,325) | |
| | Revenue/Expense | | | (40,957) | 5,587 | |
| | Ending Fund Balance | | | 58,261 | 63,847 | |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | None | | | 0 | 0 | |
| | Total Fund Balance Expenditures | | | 0 | 0 | |
| <u>Revenues</u> | | | | | | |
| 15-351-100 | FINES & FEES | 156,608 | 165,593 | 147,176 | 136,898 | (10,278) |
| 15-351-200 | LATE FEES | 93,150 | 100,000 | 84,000 | 84,000 | - |
| 15-352-100 | CIVIL FINES | 726,906 | 816,314 | 816,649 | 841,413 | 24,764 |
| 15-360-000 | INTEREST | 5 | 100 | 500 | 500 | - |
| 15-375-100 | OVER/SHORT ACCOUNT | 359 | 500 | 100 | 100 | - |
| | Total Revenue | 977,028 | 1,082,507 | 1,048,425 | 1,062,911 | 14,486 |
| <u>Expenses</u> | | | | | | |
| <u>Administration</u> | | | | | | |
| 15-515-150 | SALARIES | 75,609 | 83,799 | 83,799 | 101,173 | 17,374 |
| 15-515-155 | PART TIME | - | - | - | - | - |
| 15-515-205 | SSI | 6,151 | 6,411 | 6,411 | 7,740 | 1,329 |
| 15-515-210 | MEDICAL | 6,955 | 14,726 | 14,726 | 18,000 | 3,275 |
| 15-515-230 | TMRS | 14,965 | 15,377 | 15,377 | 17,356 | 1,980 |
| 15-515-240 | WORKERS COMPENSATION | 1,575 | 2,241 | 2,241 | 1,844 | (397) |
| 15-515-280 | UNIFORM ALLOWANCE | 53 | 800 | 800 | 800 | - |
| | Personnel Expense | 105,308 | 123,353 | 123,353 | 146,913 | 23,560 |
| 15-515-310 | OFFICE SUPPLIES | 1,645 | 2,000 | 2,000 | 2,000 | - |
| 15-515-408 | IT SERVICES | 264 | - | - | 500 | 500 |
| 15-515-418 | LEGAL SERVICES | 4,785 | 187 | 500 | 500 | - |
| 15-515-442 | MAINTENANCE | - | 2,438 | - | 1,000 | 1,000 |
| 15-515-444 | AUDIT SERVICES | 3,000 | 1,000 | - | 1,000 | 1,000 |
| 15-515-455 | SCOFFLAW | 2,000 | 2,000 | 2,000 | 2,000 | - |
| 15-515-492 | TRAVEL | 392 | 1,000 | 1,000 | 1,000 | - |
| | Operating Expenses | 12,086 | 8,625 | 5,500 | 8,000 | 2,500 |
| 15-515-458 | COLLECTIONS | 52,625 | 62,500 | 62,500 | 62,500 | - |
| 15-515-459 | CITATIONS | 550,600 | 624,000 | 624,000 | 624,000 | - |
| | Vendor Expenses | 603,225 | 686,500 | 686,500 | 686,500 | - |
| | Total Administration Expense | 720,619 | 818,478 | 815,353 | 841,413 | 26,060 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|------------|--|-----------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| | <u>Traffic Safety</u> | | | | | |
| 15-511-150 | SALARIES | 150,080 | 143,632 | 143,632 | 102,734 | (40,898) |
| 15-511-160 | OVERTIME | - | 2,000 | 2,000 | 2,500 | 500 |
| 15-511-205 | SSI | 11,861 | 11,141 | 11,141 | 8,050 | (3,091) |
| 15-511-210 | MEDICAL | 18,821 | 22,089 | 22,089 | 16,000 | (6,089) |
| 15-511-230 | TMRS | 29,118 | 26,723 | 26,723 | 18,053 | (8,670) |
| 15-511-240 | WORKERS COMPENSATION | 5,347 | 6,044 | 6,044 | 4,974 | (1,070) |
| 15-511-280 | UNIFORM ALLOWANCE | 2,473 | 2,400 | 2,400 | 1,600 | (800) |
| | Personnel Expense | <u>217,701</u> | <u>214,029</u> | <u>214,029</u> | <u>153,911</u> | <u>(60,117)</u> |
| 15-511-478 | STREET & EXPRESSWAY LIGHTS | 57,608 | 50,000 | 60,000 | 62,000 | 2,000 |
| 15-511-590 | CAPITAL OUTLAY - OTHER | - | - | - | - | - |
| | Operating Expenses | <u>57,608</u> | <u>50,000</u> | <u>60,000</u> | <u>62,000</u> | <u>2,000</u> |
| | Total Traffic Safety Expense | 275,309 | 264,029 | 274,029 | 215,911 | (58,117) |
| | Total Traffic Safety Fund Expense | <u>995,928</u> | <u>1,082,506</u> | <u>1,089,382</u> | <u>1,057,325</u> | <u>(32,057)</u> |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|--|---|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Crime Control & Prevention Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 262,621 | | 213,963 |
| | Revenues | | | 720,700 | | 726,000 |
| | Expenses | | | (761,859) | | (778,101) |
| | Revenue/Expense | | | (41,159) | | (52,101) |
| | Fund Balance Expenditures | | | (7,500) | | - |
| | Ending Fund Balance | | | 213,963 | | 161,862 |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | Replace AC Units Justice Center/City Hall | | | 0 | | 0 |
| | Replace Telephone System | | | 7,500 | | 0 |
| | Total Fund Balance Expenditures | | | 7,500 | | 0 |
| <u>Revenues</u> | | | | | | |
| 18-318-300 | SALES TAX | 714,366 | 726,500 | 719,900 | 725,000 | 5,100 |
| 18-360-000 | INTEREST EARNINGS | 305 | 200 | 800 | 1,000 | 200 |
| | Total Revenue | 714,671 | 726,700 | 720,700 | 726,000 | 5,300 |
| <u>Expenses</u> | | | | | | |
| 18-513-150 | SALARIES | 422,437 | 430,227 | 430,227 | 447,485 | 17,258 |
| 18-513-155 | PART TIME | 12,864 | - | - | - | - |
| 18-513-160 | OVERTIME | 8,548 | 10,000 | 9,000 | 10,000 | 1,000 |
| 18-513-205 | SSI | 32,865 | 33,677 | 33,677 | 34,998 | 1,321 |
| 18-513-210 | MEDICAL | 49,568 | 58,904 | 58,904 | 64,000 | 5,096 |
| 18-513-230 | TMRS | 80,530 | 80,782 | 80,782 | 78,482 | (2,300) |
| 18-513-240 | WORKERS COMPENSATION | 14,709 | 18,269 | 18,269 | 15,037 | (3,232) |
| 18-513-280 | UNIFORM ALLOWANCE | 6,608 | 6,400 | 6,400 | 6,400 | - |
| | Personnel Expense | 628,128 | 638,259 | 637,259 | 656,401 | 19,142 |
| 18-513-425 | ADMINISTRATIVE ACCT SERVICE | - | 100 | 100 | 100 | - |
| 18-513-444 | AUDIT SERVICES | 2,000 | - | - | - | - |
| 18-513-460 | INSURANCE - PROPERTY | 4,668 | 5,000 | 5,000 | 5,000 | - |
| 18-513-462 | INSURANCE - GENERAL LIABILITY | 914 | 1,000 | 1,000 | 1,000 | - |
| 18-513-464 | INSURANCE - EMPLOYEE BONDS | - | 100 | - | - | - |
| 18-513-470 | GENERAL CONTINGENCY | 2,500 | 241 | 5,000 | - | (5,000) |
| 18-513-476 | UTILITIES - WATER & SEWER | 6,413 | 5,000 | 6,500 | 6,600 | 100 |
| 18-513-478 | UTILITIES - ELECTRIC | 50,628 | 42,000 | 52,000 | 54,000 | 2,000 |
| 18-513-500 | FACILITY MAINTENANCE | 53,196 | 35,000 | 55,000 | 55,000 | - |
| | Operating Expenses | 120,319 | 88,441 | 124,600 | 121,700 | (2,900) |
| | Total Expense | 748,447 | 726,700 | 761,859 | 778,101 | 16,242 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|----------------------------|-------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Seized Cash Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 9,754 | 9,754 | |
| | Revenues | | | 2,000 | 2,000 | |
| | Expenses | | | (2,000) | (2,000) | |
| | Revenue/Expense | | | - | - | |
| | Ending Fund Balance | | | 9,754 | 9,754 | |
| <u>Revenues</u> | | | | | | |
| 19-335-100 | SEIZED CASH | 1,755 | 100 | 1,000 | 1,000 | - |
| 19-335-200 | UNCLAIMED SECURITIES | 129 | - | 1,000 | 1,000 | - |
| | Total Revenue | 1,884 | 100 | 2,000 | 2,000 | - |
| <u>Expenses</u> | | | | | | |
| 19-490-498 | OTHER EXPENSES | - | 100 | 1,000 | 1,000 | - |
| 19-490-500 | CLAIM PAYMENTS | 1,042 | - | 1,000 | 1,000 | - |
| | Total Expense | 1,042 | 100 | 2,000 | 2,000 | - |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---|--|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Hotel Occupancy Tax Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 452,721 | | 405,995 |
| | Revenues | | | 281,660 | | 294,990 |
| | Expenses | | | (328,386) | | (294,990) |
| | Revenue/Expense | | | (46,726) | | 0 |
| | Fund Balance Expenditures | | | (135,000) | | - |
| | Ending Fund Balance | | | 405,995 | | 405,995 |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | VIA Lofts Project | | | 75,000 | | 0 |
| | Gateway Project | | | 50,000 | | 0 |
| | Replace Telephone System | | | 10,000 | | 0 |
| | Total Fund Balance Expenditures | | | 135,000 | | 0 |
| <u>Revenues</u> | | | | | | |
| 20-318-300 | HOTEL/MOTEL TAX | 269,832 | 225,000 | 257,600 | 258,700 | 1,100 |
| 20-345-600 | WONDERLAND OFFICE RENT | - | - | 4,074 | 16,104 | 12,030 |
| 20-360-000 | INTEREST EARNINGS | 499 | 500 | 800 | 1,000 | 200 |
| 20-370-000 | OTHER REVENUES | 500 | 19,186 | 19,186 | 19,186 | - |
| | Total Revenue | 270,831 | 244,686 | 281,660 | 294,990 | 13,330 |
| <u>Expenses</u> | | | | | | |
| 20-900-150 | SALARIES | 94,168 | 70,900 | 70,900 | 75,134 | 4,233 |
| 20-900-160 | OVERTIME | 2,818 | 1,888 | 1,888 | - | (1,888) |
| 20-900-205 | SSI | 5,424 | 5,568 | 5,568 | 5,748 | 180 |
| 20-900-210 | MEDICAL | 9,967 | 8,688 | 8,688 | 9,280 | 592 |
| 20-900-230 | TMRS | 13,300 | 13,357 | 13,357 | 12,889 | (468) |
| 20-900-240 | WORKERS COMPENSATION | 232 | 328 | 328 | 265 | (63) |
| | Personnel Expense | 125,908 | 100,729 | 100,729 | 103,316 | 2,587 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|------------|--------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| 20-900-310 | OFFICE SUPPLIES | 1,943 | 700 | 1,250 | 1,250 | - |
| 20-900-325 | OPERATING SUPPLIES | 218 | 700 | 400 | 400 | - |
| 20-900-418 | LEGAL SERVICES | - | 250 | 250 | 250 | - |
| 20-900-444 | AUDIT SERVICES | 5,274 | 1,000 | 3,700 | 4,000 | 300 |
| 20-900-450 | OFFICE RENT | 9,363 | 9,700 | 9,700 | 19,800 | 10,100 |
| 20-900-455 | POSTAGE | 684 | 1,000 | 1,000 | 1,000 | - |
| 20-900-470 | GENERAL CONTINGENCY | - | 18 | 20,514 | 26,824 | 6,310 |
| 20-900-471 | INTERNET & CABLE | | | | 1,900 | |
| 20-900-472 | OFFICE TELEPHONE | 1,978 | 2,000 | 1,200 | 1,200 | - |
| 20-900-474 | SECURITY ALARM MONITOR SERVICE | 473 | 400 | 290 | 500 | 210 |
| 20-900-478 | UTILITIES - ELECTRIC | 857 | 700 | 700 | - | (700) |
| 20-900-487 | RESEARCH & RESOURCES | 1,960 | 1,300 | 1,400 | 1,500 | 100 |
| 20-900-488 | PRINTING | 1,951 | 2,500 | 2,000 | 2,000 | - |
| 20-900-489 | COPIER LEASE | - | 1,200 | 1,200 | 1,200 | - |
| 20-900-491 | TRAINING/CONTINUING EDUCATION | 40 | 2,600 | 1,500 | 875 | (625) |
| 20-900-492 | TRAVEL | 4,877 | 2,400 | 3,400 | 1,750 | (1,650) |
| 20-900-494 | MEMBERSHIP DUES | 1,345 | 1,700 | 1,750 | 1,750 | - |
| 20-900-496 | BANK CHARGES | - | 100 | 100 | 100 | - |
| 20-900-580 | CAPITAL OUTLAY - EQUIPMENT | - | 2,500 | 5,000 | - | (5,000) |
| 20-900-600 | GATEWAY PROJECT | - | - | 50,000 | - | (50,000) |
| 20-920-480 | BROCHURE/RACK CARDS | - | 1,500 | 1,500 | 1,500 | - |
| 20-920-484 | WEB-BASED ADVERTISING | 3,381 | 5,503 | 5,503 | 7,575 | 2,072 |
| 20-920-486 | MAGAZINE ADVERTISING | 10,522 | 16,000 | 16,000 | 16,000 | - |
| 20-920-487 | GOV/COMMUNITY RELATIONS | 15,960 | 10,000 | 15,000 | 15,000 | - |
| 20-920-489 | PROMOTIONS | 6,527 | 13,300 | 7,000 | 7,000 | - |
| 20-920-491 | MEDIA/PUBLIC RELATIONS | 5,925 | 12,000 | 12,000 | 12,000 | - |
| 20-920-502 | MEETING COSTS | 1,302 | 1,200 | 1,200 | 1,200 | - |
| 20-920-503 | PROMOTIONAL MERCHANDISE | - | 1,000 | 2,100 | 2,100 | - |
| 20-930-915 | JAZZ FESTIVAL | 61,201 | 33,500 | 62,000 | 63,000 | 1,000 |
| | Operating Expenses | 137,021 | 124,771 | 227,657 | 191,674 | (37,883) |
| | Total Expense | 262,929 | 225,500 | 328,386 | 294,990 | (33,396) |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---|--|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Child Safety Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 21,854 | 21,854 | |
| | Revenues | | | 3,660 | 3,700 | |
| | Expenses | | | (3,660) | (3,700) | |
| | Revenue/Expense | | | - | - | |
| | Fund Balance Expenditures | | | - | - | |
| | Ending Fund Balance | | | 21,854 | 21,854 | |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | None | | | 0 | 0 | |
| | Total Fund Balance Expenditures | | | 0 | 0 | |
| <u>Revenues</u> | | | | | | |
| 21-334-400 | SCHOOL CROSSING FEES - COUNTY | 3,803 | 3,200 | 3,560 | 3,600 | 40 |
| 21-360-000 | INTEREST EARNINGS | 2 | 100 | 100 | 100 | - |
| | Total Revenue | 3,805 | 3,300 | 3,660 | 3,700 | 40 |
| <u>Expenses</u> | | | | | | |
| 21-514-325 | OPERATING SUPPLIES | 1,200 | 1,500 | 1,500 | 1,500 | - |
| 21-514-390 | MISCELLANEOUS SUPPLIES | - | 100 | 100 | - | (100) |
| 21-514-442 | REPAIR/MAINTENANCE EXPENSE | - | 100 | 100 | - | (100) |
| 21-514-470 | GENERAL CONTINGENCY | - | 1,500 | 1,860 | 1,700 | (160) |
| 21-514-498 | OTHER EXPENSE | - | 100 | 100 | 500 | 400 |
| | Operating Expenses | 1,200 | 3,300 | 3,660 | 3,700 | 40 |
| | Total Expense | 1,200 | 3,300 | 3,660 | 3,700 | 40 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---|---|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Impound Facility Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 155,085 | | 56,685 |
| | Revenues | | | 173,350 | | 176,100 |
| | Expenses | | | (271,750) | | (176,100) |
| | Revenue/Expense | | | (98,400) | | - |
| | Fund Balance Expenditures | | | (100,000) | | - |
| | Ending Fund Balance | | | 56,685 | | 56,685 |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | Replace AC Units Justice Center/City Hall | | | 100,000 | | 0 |
| | Total Fund Balance Expenditures | | | 100,000 | | 0 |
| <u>Revenues</u> | | | | | | |
| 22-340-100 | IMPOUND FEES | 98,515 | 103,000 | 103,000 | 105,000 | 2,000 |
| 22-340-110 | TOWING FEES | 42,685 | 42,500 | 46,150 | 46,500 | 350 |
| 22-340-120 | DAILY FEES | 19,305 | 18,000 | 19,800 | 20,000 | 200 |
| 22-340-140 | ADMIN/POSTAGE FEES | 4,345 | 4,000 | 4,000 | 4,000 | - |
| 22-360-000 | INTEREST EARNINGS | 14 | 100 | 300 | 500 | 200 |
| 22-375-100 | OVER/SHORT ACCOUNT | 50 | 100 | 100 | 100 | - |
| | Total Revenue | 164,914 | 167,700 | 173,350 | 176,100 | 2,750 |
| <u>Expenses</u> | | | | | | |
| 22-415-315 | OFFICE SUPPLIES | - | 250 | - | 100 | 100 |
| 22-415-450 | POSTAGE | 1,237 | 1,200 | 1,250 | 1,250 | - |
| 22-415-460 | TOWING | 50,905 | 45,000 | 50,500 | 51,000 | 500 |
| 22-415-488 | PRINTING | - | 250 | - | 100 | 100 |
| 22-415-498 | OTHER EXPENSES | 363 | 1,000 | 100,000 | 3,650 | (96,350) |
| 22-415-510 | TRANSFER TO GENERAL FUND | 100,000 | 120,000 | 120,000 | 120,000 | - |
| | Total Expense | 152,505 | 167,700 | 271,750 | 176,100 | (95,650) |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---|--|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Impound Auction Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 34,304 | | 19,054 |
| | Revenues | | | 67,950 | | 68,200 |
| | Expenses | | | (83,200) | | (68,200) |
| | Revenue/Expense | | | (15,250) | | - |
| | Fund Balance Expenditures | | | (25,000) | | - |
| | Ending Fund Balance | | | 19,054 | | 19,054 |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | Replace Telephone System | | | 25,000 | | 0 |
| | Total Fund Balance Expenditures | | | 25,000 | | 0 |
| <u>Revenues</u> | | | | | | |
| 23-340-130 | VEHICLE AUCTIONS | 70,820 | 70,100 | 67,750 | 68,000 | 250 |
| 23-360-000 | INTEREST EARNINGS | 9 | 100 | 200 | 200 | - |
| | Total Revenue | 70,829 | 70,200 | 67,950 | 68,200 | 250 |
| <u>Expenses</u> | | | | | | |
| 23-415-325 | OPERATING SUPPLIES | - | 100 | - | 200 | 200 |
| 23-415-424 | PROFESSIONAL SERVICES | 7,082 | 8,000 | 6,000 | 6,000 | - |
| 23-415-460 | TOWING | 6,150 | 7,000 | 7,200 | 7,200 | - |
| 23-415-482 | LEGAL NOTICE/NEWSPAPER ADS | - | - | - | - | - |
| 23-415-498 | OTHER EXPENSES | - | 100 | 25,000 | 4,800 | (20,200) |
| 23-415-510 | TRANSFER TO GENERAL FUND | 50,000 | 55,000 | 45,000 | 50,000 | 5,000 |
| | Total Expense | 63,232 | 70,200 | 83,200 | 68,200 | (15,000) |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---|--|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Court Security & Technology Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 28,493 | | 12,274 |
| | Revenues | | | 26,100 | | 28,100 |
| | Expenses | | | (42,320) | | (28,327) |
| | Revenue/Expense | | | (16,220) | | (227) |
| | Fund Balance Expenditures | | | (25,000) | | - |
| | Ending Fund Balance | | | 12,274 | | 12,048 |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | Courtroom Renovations | | | 25,000 | | 0 |
| | Total Fund Balance Expenditures | | | 25,000 | | 0 |
| <u>Revenues</u> | | | | | | |
| 24-340-125 | COURT TECHNOLOGY FEE | 13,042 | 11,000 | 15,000 | 16,000 | 1,000 |
| 24-340-150 | COURT SECURITY FEE | 9,797 | 8,500 | 11,000 | 12,000 | 1,000 |
| 24-360-000 | INTEREST EARNINGS | 2 | 100 | 100 | 100 | - |
| | Total Revenue | 22,841 | 19,600 | 26,100 | 28,100 | 2,000 |
| <u>Expenses</u> | | | | | | |
| 24-420-150 | SALARIES | 6,553 | 6,100 | 6,100 | 9,941 | 3,841 |
| 24-420-210 | SSI | (56) | 467 | 467 | 761 | 294 |
| 24-420-240 | WORKERS COMPENSATION | 192 | 253 | 253 | 208 | (45) |
| 24-420-280 | UNIFORMS | - | - | - | 400 | 400 |
| | Personnel Expense | 6,688 | 6,820 | 6,820 | 11,310 | 4,490 |
| 24-420-430 | COURT SECURITY & TECHNOLOGY | 5,557 | 12,000 | 10,000 | 12,000 | 2,000 |
| 24-420-435 | COURT SECURITY MAINT EXPENSE | - | - | - | - | - |
| 24-420-498 | OTHER EXPENSE | - | 780 | 25,500 | 5,017 | (20,483) |
| | Operating Expenses | 5,557 | 12,780 | 35,500 | 17,017 | (18,483) |
| | Total Expense | 12,245 | 19,600 | 42,320 | 28,327 | (13,993) |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|----------------------------|------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Grant Funds | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | - | | - |
| | Revenues | | | 250,000 | | 815,480 |
| | Expenses | | | (250,000) | | (815,480) |
| | Revenue/Expense | | | - | | - |
| | Ending Fund Balance | | | - | | - |
| <u>Revenues</u> | | | | | | |
| 27-330-100 | CDBG GRANTS | 2,274 | 250,000 | 250,000 | 815,480 | 565,480 |
| | Total Revenue | 2,274 | 250,000 | 250,000 | 815,480 | 565,480 |
| <u>Expenses</u> | | | | | | |
| 27-640-550 | CAPITAL OUTLAY-O/BLDGS | 2,274 | 250,000 | 250,000 | 815,480 | 565,480 |
| | Total Expense | 2,274 | 250,000 | 250,000 | 815,480 | 565,480 |
| Parks Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | (2,374) | | (2,374) |
| | Revenues | | | 1,000 | | 1,200 |
| | Expenses | | | (1,600) | | (1,700) |
| | Revenue/Expense | | | (600) | | (500) |
| | Ending Fund Balance | | | (2,374) | | (2,374) |
| <u>Revenues</u> | | | | | | |
| 29-346-100 | ROGIERS PARK PAVILION RENTAL | 810 | 1,500 | 1,000 | 1,200 | 200 |
| | Total Revenue | 810 | 1,500 | 1,000 | 1,200 | 200 |
| <u>Expenses</u> | | | | | | |
| 29-810-325 | OPERATING SUPPLIES | 3,184 | 1,000 | 1,100 | 1,200 | 100 |
| 29-810-442 | PARK MAINTENANCE | - | 500 | 500 | 500 | - |
| | Total Expense | 3,184 | 1,500 | 1,600 | 1,700 | 100 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---|--|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Economic Development Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 151,542 | | 226,542 |
| | Revenues | | | 380,000 | | 380,000 |
| | Expenses | | | (305,000) | | (380,000) |
| | Revenue/Expense | | | 75,000 | | - |
| | Ending Fund Balance | | | 226,542 | | 226,542 |
| <u>Revenues</u> | | | | | | |
| 30-320-000 | CPS FRANCHISE 1.5% | 91,542 | 80,000 | 80,000 | 80,000 | - |
| 30-370-000 | OTHER REVENUES | 300,000 | 300,000 | 300,000 | 300,000 | - |
| | Total Revenue | 391,542 | 380,000 | 380,000 | 380,000 | - |
| <u>Expenses</u> | | | | | | |
| 30-410-422 | ECONOMIC DEVELOPMENT CONTRACT | 300,000 | 300,000 | 300,000 | 300,000 | - |
| 30-410-424 | PROFESSIONAL SERVICES | - | - | - | 30,000 | 30,000 |
| 30-490-470 | CONTINGENCY | - | 70,000 | - | 40,000 | 40,000 |
| 30-600-100 | DEVELOPMENT COSTS | - | 5,000 | 5,000 | 5,000 | - |
| 30-600-200 | VIDEO PRODUCTION | - | 5,000 | - | 5,000 | 5,000 |
| | Total Expense | 300,000 | 380,000 | 305,000 | 380,000 | 75,000 |
| PEG Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 29,904 | | 10,904 |
| | Revenues | | | 6,000 | | 6,000 |
| | Expenses | | | (25,000) | | (6,000) |
| | Revenue/Expense | | | (19,000) | | - |
| | Ending Fund Balance | | | 10,904 | | 10,904 |
| <u>Fund Balance Expenditures</u> | | | | | | |
| | Courtroom Renovations | | | 25,000 | | 0 |
| | Total Fund Balance Expenditures | | | 25,000 | | 0 |
| <u>Revenues</u> | | | | | | |
| 33-318-461 | 1% FRANCHISE PEG | 6,025 | 5,200 | 6,000 | 6,000 | - |
| | Total Revenue | 6,025 | 5,200 | 6,000 | 6,000 | - |
| <u>Expenses</u> | | | | | | |
| 33-410-470 | GENERAL CONTINGENCY | - | 5,200 | 25,000 | 6,000 | (19,000) |
| | Total Expense | - | 5,200 | 25,000 | 6,000 | (19,000) |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|----------------------------|-------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Debt Service Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 62,296 | | 62,396 |
| | Revenues | | | 74,300 | | 76,400 |
| | Expenses | | | (74,200) | | (76,200) |
| | Revenue/Expense | | | 100 | | 200 |
| | Ending Fund Balance | | | 62,396 | | 62,596 |
| <u>Revenues</u> | | | | | | |
| 36-310-110 | AD VALOREM TAX | 73,260 | 74,000 | 74,000 | 76,000 | 2,000 |
| 36-319-110 | PENALTY & INTEREST-AD VALOREM | - | 100 | 100 | 100 | - |
| 36-360-000 | INTEREST EARNINGS | 44 | 100 | 200 | 300 | 100 |
| | Total Revenue | 73,304 | 74,200 | 74,300 | 76,400 | 2,100 |
| <u>Expenses</u> | | | | | | |
| 36-490-640 | PRINCIPAL-99 CERT OBLIGATIONS | - | - | - | - | - |
| 36-490-641 | INTEREST-99 CERT OBLIGATIONS | - | - | - | - | - |
| 36-490-650 | PRINCIPAL-06 FIRETRUCK LEASE | 57,000 | 59,000 | 59,000 | 61,000 | 2,000 |
| 36-490-651 | INTEREST-06 FIRETRUCK LEASE | 9,121 | 7,600 | 7,600 | 7,206 | (394) |
| 36-490-690 | ADMIN FEES - PAYING AGENT | 6,724 | 7,600 | 7,600 | 7,994 | 394 |
| | Total Expense | 72,845 | 74,200 | 74,200 | 76,200 | 2,000 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|-----------------------------------|----------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Proprietary Funds Overview | | | | | | |
| <i>Revenues</i> | | | | | | |
| | Sewer Fund | 642,950 | 570,900 | 646,350 | 661,100 | 14,750 |
| | Storm Water Utility | - | 69,100 | 100 | 69,100 | 69,000 |
| | Total Revenue | 642,950 | 640,000 | 646,450 | 730,200 | 83,750 |
| <i>Expenses</i> | | | | | | |
| | Sewer Fund | 561,767 | 570,900 | 574,600 | 661,100 | 86,500 |
| | Storm Water Utility | 2,877 | 69,100 | 58,346 | 69,100 | 10,754 |
| | Total Expense | 564,644 | 640,000 | 632,946 | 730,200 | 97,254 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|-------------------------------|--------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Sewer Maintenance Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | 139,432 | | 211,182 |
| | Revenues | | | 646,350 | | 661,100 |
| | Expenses | | | (574,600) | | (661,100) |
| | Revenue/Expense | | | 71,750 | | - |
| | Ending Fund Balance | | | 211,182 | | 211,182 |
| <u>Revenues</u> | | | | | | |
| 56-360-000 | INTEREST EARNINGS | 3 | 100 | 100 | 100 | - |
| 56-381-300 | WASTEWATER USER FEES | 650,202 | 576,800 | 660,000 | 675,000 | 15,000 |
| 56-381-301 | BILLING ADJUSTMENTS | (7,255) | (6,000) | (13,750) | (14,000) | (250) |
| | Total Revenue | 642,950 | 570,900 | 646,350 | 661,100 | 14,750 |
| <u>Expenses</u> | | | | | | |
| 56-490-345 | STORM WATER ASSOCIATION FEES | 32,015 | 30,000 | 33,000 | 35,000 | 2,000 |
| 56-490-406 | BILLING SERVICES | 3,524 | 5,000 | 4,500 | 5,000 | 500 |
| 56-490-416 | ENGINEERING SERVICES | 873 | 2,000 | 1,000 | 1,000 | - |
| 56-490-422 | CONTRACT MAINTENANCE SERVICE | - | 1,000 | 1,000 | 1,000 | - |
| 56-490-442 | SEWER MAINTENANCE | 4,663 | 200 | 5,000 | 50,000 | 45,000 |
| 56-490-444 | AUDIT SERVICES | 1,500 | 2,500 | 2,500 | 3,000 | 500 |
| 56-490-446 | TRANSPORT & TREATMENT SERVICES | 516,811 | 490,000 | 525,000 | 550,000 | 25,000 |
| 56-490-470 | CONTINGENCY | - | 35,100 | - | 13,000 | 13,000 |
| 56-490-498 | OTHER CHARGES | - | 100 | 100 | 100 | - |
| 56-490-499 | DEPRECIATION | 2,382 | 5,000 | 2,500 | 3,000 | 500 |
| | Total Expense | 561,767 | 570,900 | 574,600 | 661,100 | 86,500 |

FY 2017-18 Proposed Budget

| Account | Description | FY 2015-16 Actual | FY 2016-17 | | FY 2017-18 | |
|---------------------------------|-------------------------------|----------------------|--------------------|------------------|--------------------|------------------------|
| | | | Approved Budget | Projected EOY | Proposed Budget | Increase (Decrease) |
| Storm Water Utility Fund | | | | | | |
| <u>Fund Balance</u> | | | | | | |
| | Beginning Fund Balance | | | (2,877) | (61,123) | |
| | Revenues | | | 100 | 69,100 | |
| | Expenses | | | (58,346) | (69,100) | |
| | Revenue/Expense | | | (58,246) | 0 | |
| | Ending Fund Balance | | | (61,123) | (61,123) | |
| <u>Revenues</u> | | | | | | |
| 57-360-000 | INTEREST EARNINGS | - | 100 | 100 | 100 | - |
| 57-381-300 | STORM WATER USER FEES | - | 70,000 | - | 70,000 | 70,000 |
| 57-381-301 | BILLING ADJUSTMENTS | - | (1,000) | - | (1,000) | (1,000) |
| | Total Revenue | - | 69,100 | 100 | 69,100 | 69,000 |
| <u>Expenses</u> | | | | | | |
| 57-411-150 | SALARIES | - | 36,473 | 36,473 | 37,754 | 1,281 |
| 57-411-160 | OVERTIME | - | 500 | 500 | 500 | - |
| 57-411-205 | SSI | - | 2,828 | 2,828 | 2,926 | 98 |
| 57-411-210 | MEDICAL | - | 7,363 | 7,363 | 8,000 | 637 |
| 57-411-230 | TMRS | - | 6,785 | 6,785 | 6,563 | (222) |
| 57-411-240 | WORKERS COMPENSATION | - | 3,897 | 3,897 | 3,207 | (690) |
| 57-490-280 | UNIFORMS | - | 500 | 500 | 500 | - |
| | Personnel Expense | - | 58,346 | 58,346 | 59,451 | 1,105 |
| 57-490-406 | BILLING SERVICES | 2,877 | 1,000 | - | 3,000 | 3,000 |
| 57-490-470 | CONTINGENCY | - | 6,654 | - | 6,649 | 6,649 |
| 57-490-498 | OTHER CHARGES | - | 100 | - | - | - |
| | Other Expenses | 2,877 | 10,754 | - | 9,649 | 9,649 |
| | Total Expenses | 2,877 | 69,100 | 58,346 | 69,100 | 10,754 |

Greater Bexar County Council of Cities

RESOLUTION NO. 17-07-27

Hon. Al Suarez
City of Converse
Chairman

Hon. Louis Cooper
City of Alamo Heights

Hon. Suzanne de Leon
City of Balcones Heights

Hon. Tom Howell
City of Castle Hills

Hon. Eugene Ripps
City of China Grove

Hon. Evelyn Lykins
City of Elmdorf

Hon. Cheryl Landman
City of Fair Oaks Ranch

Hon. Nadine Knaus
City of Garden Ridge

Hon. Ron Reinhard
City of Grey Forest

Hon. Tom Schoolcraft
City of Helotes

Hon. Gabriel Durand-Hollis
City of Hill Country Village

Hon. Chris Fails
Town of Hollywood Park

Hon. Timothy Wilson
City of Kirby

Hon. Chris Riley
City of Leon Valley

Hon. Mary M. Dennis
City of Live Oak

Hon. Mark Bowen
City of Lytle

Hon. Kenneth Furrimond
City of Olmos Park

Hon. Micki Ball
City of Sandy Oaks

Hon. Ivy Taylor
City of San Antonio

Hon. Michael Carpenter
City of Schertz

Hon. Thomas Daly
City of Selma

Hon. Bob Werner
City of Shavano Park

Hon. Paul G. Cuellar
City of Somerset

Hon. Dee Grimm
City of St. Hedwig

Hon. Anne Ballantyne
City of Terrell Hills

Hon. John H. Williams
City of Universal City

Hon. Trina R. Reyes
City of Von Ormy

Hon. Alan Baxter
City of Windcrest

A RESOLUTION OF THE GREATER BEXAR COUNTY COUNCIL OF CITIES OPPOSING THE ADOPTION OF PREEMPTION BILLS THAT RESTRICT LOCAL PERMITTING REGULATIONS, TREE PRESERVATION PROTECTIONS, SAFE DRIVING ORDINANCES, AND ANNEXATION ABILITIES OR PREEMPTION BILLS THAT ATTEMPT TO INSTITUTE STATE REVENUE OR EXPENDITURE CAPS ON MUNICIPAL FINANCES DURING THE FIRST SPECIAL SESSION OF THE 85TH TEXAS LEGISLATURE; AUTHORIZING MAYOR AL SUAREZ AND MAYOR THOMAS A. SCHOOLCRAFT TO TAKE ALL NECESSARY STEPS TO IMPLEMENT THE PROVISIONS OF THIS RESOLUTION, INCLUDING SUBMITTING THE RESOLUTION TO THE GOVERNOR'S OFFICE, LEGISLATIVE COMMITTEE MEMBERS, AND ANY OTHER LEGISLATORS DEEMED NECESSARY; INCORPORATING RECITALS; PROVIDING FOR SEVERABILITY; AND ADOPTING AN EFFECTIVE DATE.

WHEREAS, Governor Greg Abbott called a Special Session of the 85th Texas Legislature on June 6, 2017, and the Special Session includes agenda items detrimental to the health of Texas municipalities; and

WHEREAS, the Special Session will attempt to dismantle the property tax system, implement caps on local revenue and expenditures, prevent municipalities from regulating tree preservation and landscaping, harm local permitting procedures, preempt municipalities from drafting and enforcing texting while driving regulations, and eliminate long-standing regulations allowing for municipal annexations; and

WHEREAS, Texas municipalities are where the "rubber meets the road" and are among the fastest growing cities in the United States. Each municipality provides essential services to their community and improves the health, safety, and welfare of their residents; and

WHEREAS, Texas cities currently generate most of their necessary funding without State intervention or oversight, and Texas ranks 47th out of 50 states in the amount of general revenue Texas cities receive from the State; and

WHEREAS, State officials hold limited knowledge of the particularities and needs of each municipality within the State, and a "one size fits all" solution to taxation is not in the best interest of local residents or businesses, particularly when the State does not fund local governments or provide adequate compensation to municipalities for unfunded State and Federal mandates; and

WHEREAS, according to the Texas Comptroller, Texas cities account for just sixteen percent (16%) of ad valorem (property) taxes collected within the State, while the vast majority of property tax collections in the State are collected for area school districts; and

WHEREAS, annual increases in school district property tax collections are typically more than double the increases in annual municipal property tax collections; and

WHEREAS, according to the Texas Comptroller, thirty-seven percent (37%) of 1,002 Texas cities decreased their property taxes in 2012-2013, and sixty-seven percent (67%) of the same Texas cities either decreased their property taxes or increased their property taxes by less than four percent (4%) in the same time period; and

WHEREAS, Chapter 211 of the Texas Local Government Code allows municipalities to regulate land use for the purpose of promoting the public health, safety, morals, or general welfare and protecting and preserving places and areas of historical, cultural or architectural importance and significance; and

WHEREAS, while trees on private property are not owned by the community, they do provide aesthetic and monetary benefits for the entire community. Trees are part of a city's infrastructure. As trees are removed, degradation of storm water management and quality, air quality, evaporative cooling, land values, public health, and the local economy occurs; and

WHEREAS, tree regulations are developed locally and take into consideration local resources, growth patterns, and sensibilities. Local control is the cornerstone of democracy; and

WHEREAS, municipal annexation leads to better economic growth and higher bond ratings (TXP, Inc. *Annexation Policy's Impact on the Economy and Tax Revenue of Texas Cities*). The inability to expand allows emerging growth areas to skirt equitable health, safety, and welfare costs, thereby diminishing the quality of key support services within a municipality's corporate limits; and

WHEREAS, populations living outside municipal corporate limits regularly use the roads, parks, emergency services, and amenities within a municipality. Annexation enhances the overall equitability of cost distribution; and

WHEREAS, annexation is a tool to control and direct the rapid growth occurring in and around Texas municipalities. Although these areas may not have required zoning or other land use regulations in the past, the influx of new residents proffers a growing need for zoning and other regulations to ensure development occurs in an orderly and stable manner; and

WHEREAS, according to the Texas Department of Transportation, 109,658 vehicular accidents occurred in Texas in 2016 due to distracted driving. Up 3% over 2015, more than 3,000 people were seriously injured and 455 people died; and

WHEREAS, approximately forty-four (44) Texas cities have adopted ordinances that prohibit the use of handheld mobile communication devices while operating a motor vehicle or bicycle, all with overwhelming support from law enforcement. Prohibited uses include engaging in a call, sending, reading or writing text messages, viewing pictures or written text, and gaming; and

WHEREAS, City ordinances regulating commercial and residential development and related permitting are adopted by local governing bodies after considerable public involvement and discussion, resulting in regulations specifically tailored to meet the needs and concerns of particular locales; and

WHEREAS, speculation that local permitting rules stifle economic growth is absurd given the economic strength and growth of the State and area municipalities in the last decade.

NOW, THEREFORE, BE IT RESOLVED BY THE GREATER BEXAR COUNTY COUNCIL OF CITIES THAT:

Section One. Disapproval. The GBCCC opposes the adoption of the following preemption bills within the First Special Session of the 85th Texas Legislature:

Local Permitting

- 1S.B. 12 (Buckingham) related to property rights and super vesting; and
- 1S.B. 13 (Burton) related to expedited permitting and occupational vesting.

Tree Preservation

- 1S.B. 14 (Hall) related to the preemption of tree preservation ordinances.

Safe Driving Ordinances

- 1S.B. 15 (Huffines) related to cellular telephone bans.

Taxation, Revenue and Expenditure Caps

- 1S.B.1, 93, and 96 (Bettencourt) related to revenue caps; and
- 1S.B. 18 (Estes) related to expenditure caps.

Annexation

- 1S.B. 6 (Campbell) related to municipal annexation.

Section Two. Authorization. Mayor Al Suarez, Chairman, and Mayor Thomas A. Schoolcraft, Vice-Chairman, are authorized to take all necessary steps to implement the provisions of this Resolution, including submitting the same to the Governor's Office, Legislative Committee Members, and other Legislators deemed necessary.

Section Three. Findings. The GBCCC finds all of the above recitals to be true and correct and incorporates the same in this Resolution as findings of fact.

Section Four. Severability. If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Resolution. The GBCCC hereby declares that it would have passed this Resolution, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared void.

Section Five. Effective Date. This Resolution shall be effective immediately upon the approval of the GBCCC.

PASSED AND APPROVED this 27th day of July 2017.



Hon. Mayor Al Suarez
GBCCC Chairman

ATTEST:



Hon. Mayor Thomas A. Schoolcraft
GBCCC Vice-Chairman