WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS

SPECIAL CITY COUNCIL MEETING

August 15, 2013

Special City Council Meeting
5:00 P.M.

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 15TH DAY OF AUGUST 2013 STARTING AT 5:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF AUGUST 15, 2013 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, AUGUST 16, 2013 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

IT IS ANTICIPATED THAT MEMBERS OF OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY ATTEND THE MEETING IN NUMBERS THAT MAY CONSTITUTE A QUORUM OF SUCH OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES, SO THAT NOTICE IS HEREBY GIVEN THAT THE MEETING IS ALSO A MEETING OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE. THE MEMBERS OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY PARTICIPATE IN DISCUSSIONS WHICH OCCUR AT THE MEETING, BUT NO ACTION WILL BE TAKEN BY THE OTHER BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE.

Ordinance No. 618 (09/20/10), Repealing Ordinance No. 593
At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government

Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

REQUEST ALL PAGERS AND CELL PHONES BE TURNED OFF, EXCEPT EMERGENCY ON-CALL PERSONNEL. CITIZENS ARE ASKED TO REFRAIN FROM TALKING DURING COUNCIL PROCEEDINGS.

Meeting Chair: please remind each participant in your meeting that they must speak into a microphone; the recording is the Official Minutes of your meeting and all who speak must be recorded. All guest speakers and citizens to be heard must speak from podium. Please interrupt speakers during meeting if you recognize that they are not speaking into microphone and have them do so.

I. Call to Order, Pledge of Allegiance, Invocation and Announcement

II. Executive Session (5:00 P.M.)

1. City Council will convene in a closed session as authorized by Section 551.071 (A) of the Texas Government Code to consult with the City Attorney and special counsel concerning the Cain Trial.

III. Open Session

1. City Council will review, discuss and may take action in regards to the Cain Trial.

IV. Citizens to be Heard on Subsequent and Non-Subsequent Agenda Items (6:00 P.M.)

1. A member of the public will have three (3) minutes to discuss non-subsequent agenda items.

2. A member of the public will have six (6) minutes to discuss subsequent agenda items.

3. City Council may discuss and respond to current and past agendas on subsequent and non-subsequent agenda items by citizens to be heard.

V. Presentations

NONE

VI. Ordinances

"In conjunction with the first reading of an ordinance, a motion should be made to either "reject the proposed ordinance" or "to forward the proposed ordinance to a subsequent City Council meeting for final adoption at its second reading".

1. City Council will review, discuss and may take action on Ordinance No. 2013-699(O), an ordinance approving and adopting amendments to the budget of the City of Windcrest for the October 1, 2012 through September 30, 2013 fiscal year to reflect (1) increased revenues of $218,068, (2) decreased expenditures of $42,842, and (3) an new fund "12" for classifying and reporting employee health reimbursements. **(First Reading)** (Att. 1)

VII. Resolutions

NONE

VIII. Discuss and Act

1. City Council will review, discuss and may take action on the following FY 2013-2014 Budget items: (Att. 2)

   - Wish List
   - Employee Compensation
   - Tax Rate
   - HRA

IX. General Announcements & Future Agenda Items Requested

Per Ordinance No. 618, repealing Ordinance No. 593; Section 9: Every agenda shall include an item entry granting a member the opportunity to propose an item for consideration of future agendas for Regular or Special Meetings. Any member may request the inclusion of such items at any meeting.

X. Adjournment

The City Council reserves the right to retire into executive session whenever it is considered necessary and legally justified under the Texas Government Code, Subchapter D, Sections 551.071 et. seq. including, but not limited to, consultation with attorney, real property, prospective gifts, personnel matters, exclusion of witness, security devices, and economic development matters.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on August 15, 2013.

By: Kelly Rodriguez **, City Secretary**

In compliance with the Americans With Disabilities Act, the City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. The City

of Windcrest will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours prior to the meetings. Please contact Kelly Rodriguez, City Secretary, at 210-655-0022 ext. 2150 or Fax 210-655-8776.

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ day of August, 2013.

________________________________ Title: ___________________________

WINDCREST
TEXAS

City Council Agenda Item Report

August 15, 2013
Contact –Sarah Mangham
smangham@windcrest-tx.gov

SUBJECT:

DELIBERATION AND POSSIBLE ACTION ON THE CITY COUNCIL AUTHORIZING AN ORDINANCE APPROVING THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING ON SEPTEMBER 30 2013, TO REFLECT (1) INCREASED REVENUES OF $218,068, (2) DECREASED EXPENDITURES OF $42,842, AND (3) A NEW FUND "12"FOR CLASSIFYING AND REPORTING EMPLOYEE HEALTH REIMBURSEMENTS.

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1. BACKGROUND/HISTORY
Staff has reviewed the 3rd quarter revenue and expense reports with the City Council. As a result, this budget amendment is before you for approval.

2. FINDINGS/CURRENT ACTIVITY
There has been savings in some line items, and increased cost in others, in both revenues and expenditures.

3. FINANCIAL IMPACT -
Increase in revenue of 218,068
Decrease in expenditures of $42,842
Add fund 12 to reflect the Employee Health Reimbursements expenditures

4. ACTION OPTIONS/RECOMMENDATION
Staff seeks approval of the budget amendment for the 3rd Quarter of this fiscal year.

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000401								
01	501-151 Contract Svc - Inspections	8/20/2013		18,349.00	32,000.00	6,025.60	56,374.60	4,724.60
Budget Adj. # 000402								
01	502-010 POLICE SALARIES	8/20/2013		42,000.00-	879,381.00	32,242.16-	805,138.84	124,833.67
01	502-433 PD IT SOFTWARE HARDWARE & SUPP	8/20/2013		22,871.00-	0.00	43,500.00	20,629.00	2,640.98
01	502-540 VEHICLE FUEL	8/20/2013		4,000.00-	64,588.00	4,000.00-	56,588.00	4,267.01
01	502-014 POLICE SPECIAL ASSIGNMENT SAL	8/20/2013		2,906.00-	0.00	12,600.00	9,694.00	4,605.28
01	502-130 BONDS & TRAINING	8/20/2013		1,100.00-	4,000.00	0.00	2,900.00	40.21-
01	502-430 MISCELLANEOUS SUPPLIES	8/20/2013		3,000.00-	6,000.00	5,000.00	8,000.00	530.87
Budget Adj. # 000403								
01	503-226 PAGER MAINTENANCE - FIRE	8/06/2013		1,200.00-	2,000.00	0.00	800.00	625.05
01	503-503 VEHICLE PARTS - FIRE	8/06/2013		2,000.00-	4,500.00	0.00	2,500.00	2,144.06
01	503-603 VEHICLE OUTSIDE MAINT. FIRE	8/06/2013		4,000.00-	6,000.00	15,000.00	17,000.00	13,532.06
01	503-630 DORM - REPAIRS & MAINT	8/06/2013		1,000.00-	7,000.00	0.00	6,000.00	2,139.19
01	503-740 MAINTENANCE CONTRACTS	8/06/2013		2,000.00-	10,500.00	0.00	8,500.00	4,177.13
01	503-800 CAPITAL EXPENDITURES	8/06/2013		13,000.00-	27,000.00	0.00	14,000.00	6,085.70
01	503-010 FIRE DEPT. SALARIES	8/06/2013		967.00-	59,967.00	0.00	59,000.00	13,300.61
01	503-050 RETIREMENT	8/06/2013		605.00-	2,539.00	0.00	1,934.00	2,984.66-

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000403								
01	503-060 WORKERS' COMPENSATION	8/06/2013		1,224.00-	1,937.00	0.00	713.00	308.00
01	503-080 VOLUNTEER PENSION FUND	8/06/2013		4,000.00-	22,000.00	0.00	18,000.00	3,420.00
01	503-221 MOBILE DATA TERMINAL SERVICE	8/06/2013		600.00-	5,500.00	0.00	4,900.00	2,998.88
01	503-450 MEDICAL SUPPLIES	8/06/2013		400.00-	1,500.00	0.00	1,100.00	628.77
01	503-460 MEDICAL TRAINING	8/06/2013		180.00-	2,700.00	0.00	2,520.00	1,157.10
Budget Adj. # 000404								
01	504-460 SPECIAL EVENTS	8/20/2013		3,000.00	10,000.00	2,000.00	15,000.00	7,271.34-
01	504-590 POSTAGE	8/20/2013		3,000.00	28,000.00	3,000.00-	28,000.00	12,071.36
01	504-630 LEGAL ADVERTISING	8/20/2013		697.00	3,800.00	3,800.00	8,297.00	422.58-
Budget Adj. # 000405								
01	507-506 VEHICLE PARTS-PARKS & REC	8/20/2013		1,000.00-	1,750.00	0.00	750.00	598.79
01	507-516 VEHICLE PARTS-PUBLIC WORKS	8/20/2013		1,000.00-	5,300.00	0.00	4,300.00	863.54
01	507-520 EQUIPMENT REPAIR	8/20/2013		1,422.00-	12,000.00	3,000.00	13,578.00	2,795.80
Budget Adj. # 000406								
01	508-420 OFFICE SUPPLIES	8/20/2013		546.00	3,000.00	1,200.00	4,746.00	537.23-
01	508-481 CONTINGENCIES	8/20/2013		2,000.00	5,000.00	2,000.00-	5,000.00	3,943.15
01	508-010 COURT SALARIES	8/20/2013		10,074.00	172,351.00	15,050.00-	167,375.00	22,436.14

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000407								
01	510-630 FACILITY MAINTENANCE	8/20/2013		7,000.00	45,000.00	0.00	52,000.00	13,601.18
01	510-170 JANITORIAL SERVICES	8/20/2013		5,000.00	20,000.00	0.00	25,000.00	5,637.75
Budget Adj. # 000408								
01	511-020 OVERTIME - CIVIC CENTER	8/20/2013		3,700.00	4,800.00	7,000.00	15,500.00	1,686.66
01	511-100 UTILITIES	8/20/2013		2,200.00	17,000.00	0.00	19,200.00	1,833.35
01	511-630 FACILITY MAINTENANCE	8/20/2013		1,291.00	25,000.00	0.00	26,291.00	2,807.44-
Budget Adj. # 000409								
01	515-800 CAPITAL EXPENSE	8/20/2013		49,386.00	0.00	24,693.90	74,079.90	47,797.51
Budget Adj. # 000410								
01	516-010 PUBLIC WORKS SALARIES	8/20/2013		28,000.00-	302,806.00	0.00	274,806.00	26,530.86
01	516-030 SOCIAL SECURITY	8/20/2013		5,600.00-	24,381.00	0.00	18,781.00	2,494.31-
01	516-040 HEALTH INSURANCE	8/20/2013		4,500.00-	45,126.00	0.00	40,626.00	2,435.91
01	516-050 RETIREMENT	8/20/2013		5,500.00-	25,398.00	0.00	19,898.00	2,159.33
01	516-240 CONTRACT OUT MAINTENANCE	8/20/2013		8,000.00-	10,000.00	0.00	2,000.00	1,127.12
01	516-100 UTILITIES	8/20/2013		870.00-	41,800.00	0.00	40,930.00	12,905.35
Budget Adj. # 000411								
01	517-240 TRAINING & CERTIFICATION	8/20/2013		500.00-	1,500.00	0.00	1,000.00	299.20

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000411								
01	517-230 VET/INPOUNDING/SHELTER	8/20/2013		666.00-	9,000.00	2,000.00	10,334.00	524.79-
Budget Adj. # 000412								
01	525-010 CITY MANAGEMENT SALARIES	8/20/2013		4,174.00	95,000.00	0.00	99,174.00	21,493.61
01	525-030 SOCIAL SECURITY	8/20/2013		550.00	7,417.00	0.00	7,967.00	1,920.38
01	525-050 RETIREMENT	8/20/2013		550.00	7,976.00	0.00	8,526.00	2,795.86
01	525-645 MEALS & ENTERTAINMENT	8/20/2013		1,089.00	500.00	335.00	1,924.00	1,085.69
Budget Adj. # 000413								
01	526-060 WORKER'S COMPENSATION	8/20/2013		741.00	2,135.00	2,135.00-	741.00	741.00
Budget Adj. # 000414								
01	527-020 OVERTIME - POST OFFICE	8/20/2013		742.00	600.00	0.00	1,342.00	448.13
Budget Adj. # 000415								
01	528-143 EMPLOYEE WELLNESS PROGRAM	8/20/2013		200.00	2,000.00	0.00	2,200.00	147.02
Budget Adj. # 000416								
01	514-320 ENGINEER / ARCHITECT	8/20/2013		13,418.00	20,000.00	20,000.00	53,418.00	2,797.50-
Budget Adj. # 000417								
01	519-490 VEHICLE PARTS	8/20/2013		1,500.00-	3,200.00	700.00-	1,000.00	1,000.00
01	519-430 SUPPLIES & EQUIPMENT	8/20/2013		720.00-	500.00	700.00	480.00	480.00

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000418							
01 520-130 BONDS & TRAINING	8/20/2013		800.00-	4,800.00	0.00	4,000.00	670.64
01 520-010 FINANCE SALARIES	8/20/2013		920.00-	95,544.00	2,787.61-	91,836.39	23,991.60
Budget Adj. # 000419							
01 506-430 SUPPLIES	8/20/2013		2,496.00-	12,000.00	0.00	9,504.00	3,148.46
Budget Adj. # 000420							
01 4115 SALES TAX	8/20/2013		85,665.00	1,544,999.00-	146,845.07	1,777,509.07-	569,849.06-
01 4116 SALES TX-AD VALOREM TX OFFSET	8/20/2013		59,151.00	382,571.00-	0.00	441,722.00-	159,094.81-
01 4409 BUILDING PERMIT FEES	8/20/2013		12,188.00	122,857.00-	23,372.83	158,417.83-	17,651.93-
01 4430 CIVIC CENTER FEES	8/20/2013		3,395.00	25,615.00-	0.00	29,010.00-	1,330.00
01 4460 MISCELLANEOUS INCOME	8/20/2013		7,669.00	150,000.00-	0.00	157,669.00-	3,863.17
01 4470 LEASE OF LAND	8/20/2013		50,000.00	0.00	0.00	50,000.00-	50,000.00-
Budget Adj. # 000421							
12 4120 TRANSFER FROM GENERAL FUND	9/01/2013		130,200.00	0.00	0.00	130,200.00-	130,200.00-
12 500-100 HEALTH REIMBURSEMENT COSTS	9/01/2013		130,200.00	0.00	0.00	130,200.00	130,200.00

TOTAL NO. ADJUSTMENTS--REVENUE:	7	348,268.00
TOTAL NO. ADJUSTMENTS--EXPENSE:	57	87,360.00
TOTAL IN PACKET--		435,628.00

PACKET: 00299-3rd QTR BUDGET ADJUSTMENT
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000421 --

*** BUDGET DEFICIT WARNINGS ***

FUND	ACCOUNT	NAME	BALANCE
01	502-130	BONDS & TRAINING	40.21-
01	503-050	RETIREMENT	2,984.66-
01	504-460	SPECIAL EVENTS	7,271.34-
01	504-630	LEGAL ADVERTISING	422.58-
01	508-420	OFFICE SUPPLIES	537.23-
01	511-630	FACILITY MAINTENANCE	2,807.44-
01	514-320	ENGINEER / ARCHITECT	2,797.50-
01	516-030	SOCIAL SECURITY	2,494.31-
01	517-230	VET/INPOUNDING/SHELTER	524.79-

TOTAL WARNINGS: 9

*** NO ERRORS ***

*** END OF REPORT ***

WINDCREST
TEXAS

ORDINANCE NO. 2013-699(O)

AN ORDINANCE APPROVING AND ADOPTING AMENDMENTS TO THE BUDGET OF THE CITY OF WINDCREST FOR THE OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013 FISCAL YEAR TO REFLECT (1) INCREASED REVENUES OF $218,068, (2) DECREASED EXPENDITURES OF $42,842, AND (3) A NEW FUND "12" FOR CLASSIFYING AND REPORTING EMPLOYEE HEALTH REIMBURSEMENTS.

WHEREAS, the City Council desires to amend the City of Windcrest budget for the fiscal year October 1, 2012 to September 30, 2013 to reflect an additional fund (fund 12) to classify and report HRA expenditure activities; and

WHEREAS, the City Council desires to amend the City of Windcrest budget for the fiscal year October 1, 2012 to September 30, 2013 to reflect increased revenues of $218,068.00; and

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Windcrest-for the fiscal year October 1, 2012 to September 30, 2013 to reduce the expenditures by $42,842 from the departments listed below; and,

Administration	- Increase of	$18,349 to $200,939
Police –	Decrease of	$75,877 to $1,575,624
Fire -	Decrease of	$31,176 to $236,891
Special Services	Increase of	$6,697 to $184,252
Civic Center	Increase of	$7,191 to $145,925
Court	Increase of	$12,620 to $270,077
Contract Services	Increase of	$13,418 to $399,993
Code Enforcement	Decrease of	$ 2,220 to $58,097
Finance Department	Decrease of	$ 1,720 to $222,220
Fleet Department	Decrease of	$3,422 to $162,695
Facility Division	Increase of	$12,000 to $126,000
Tech Support	Increase of	$49,386 to $287,154
Public Works	Decrease of	$52,470 to $476,225
Animal Control	Decrease of	$1,166 to $82,449
City Management	Increase of	$6,363 to $131,686
Pool	Increase of	$741 to $98,437
Post Office	Increase of	$742 to $36,540

Human Resources Increase of $200 to $148,100

WHEREAS, said budget amendments have been submitted to the City Council by the City Manager, in accordance with the City's Fiscal and Budgetary Policy.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS:

Section 1. That the City Council of the City of Windcrest does hereby ratify, approve and adopt the amendments to the budget considered for fiscal year of October 1, 2012 to September 30, 2013 as identified in Attachment "A" of this ordinance.

Section 2. That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

Section 3. That this ordinance shall be effective upon passage.

PASSED AND APPROVED, on the _____ day of ___________, 2013 at a regular meeting of the City Council of the City of Windcrest, Texas which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code, §551.001, et.seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

____
Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriguez, City Secretary

APPROVED:

____
Michael S. Brenan, City Attorney

City of Windcrest
Wish List

Item	Increase Rainy Day FB to 4.75 Months	Increase Rainy Day FB to 4.75 Months	Increase Rainy Day FB to 4.75 Months	Increase Rainy Day FB to 4.75 Months	Increase Rainy Day FB to 4.60 Months	Increase Rainy Day FB to 4.60 Months	Increase Rainy Day FB to 4.60 Months	Increase Rainy Day FB to 4.55 Months	Increase Rainy Day FB to 4.55 Months	Increase Rainy Day FB to 4.55 Months
	Stipend (1200/600)	Stipend (1,000/500)	Stipend (750/400)	Stipend (800/450)	Stipend (1,000/500)	Stipend (750/400)	Stipend (800/450)	Stipend (1,000/500)	Stipend (750/400)	Stipend (800/450)
	Non- Department Head Employees 4.0% Dept Heads $5,000	Non- Department Head Employees 3% Dept Heads $5,000	Non- Department Head Employees 3% Dept Heads $5,000	Non- Department Head Employees 2.75% Dept Heads $5,000	Non- Department Head Employees 3% Dept Heads $5,000	Non- Department Head Employees 3% Dept Heads $5,000	Non- Department Head Employees 2.75% Dept Heads $5,000	Non- Department Head Employees 3% Dept Heads $5,000	Non- Department Head Employees 3% Dept Heads $5,000	Non- Department Head Employees 2.75% Dept Heads $5,000
Item	General Fund									
1 Employees Raise										
All employees except Department Heads	91,538.94	68,654.20	68,654.20	62,933.02	68,654.20	68,654.20	62,933.02	68,654.20	68,654.20	62,933.02
Department Heads (5,000)	29,162.50	29,162.50	29,162.50	29,162.50	29,162.50	29,162.50	29,162.50	29,162.50	29,162.50	29,162.50
2 totals	***120,701.44***	97,816.70	97,816.70	92,095.52	97,816.70	97,816.70	92,095.52	97,816.70	97,816.70	92,095.52
3 Stipends	***82,324.20***	68,603.50	51,596.75	55,171.05	68,603.50	51,596.75	55,171.05	68,603.50	51,596.75	55,171.05
4 Insurance Increase (assumes 43%) increase	***129,448.06***	129,448.06	129,448.06	129,448.06	129,448.06	129,448.06	129,448.06	129,448.06	129,448.06	129,448.06
5 Public Works Truck	***37,000.00***	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
6 A/C for Animals in Animal Control Truck	***4,000.00***	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
7 Patrol Officer for Police (March - Sept)	***28,820.75***	28,820.75	28,820.75	28,820.75	28,820.75	28,820.75	28,820.75	28,820.75	28,820.75	28,820.75
8 Patrol Officer for Police (March - Sept)	***28,820.75***	28,820.75	28,820.75	28,820.75	28,820.75	28,820.75	28,820.75	28,820.75	28,820.75	28,820.75
9 Part-time Animal Control Officer	***13,946.00***	13,946.00	13,946.00	13,946.00	13,946.00	13,946.00	13,946.00	13,946.00	13,946.00	13,946.00
10 2 Mowers	***20,000.00***	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
11 1 Gator (Utility Vehicle)	***12,000.00***	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
12 Additional for Parks (100K currently in budget already)	***25,000.00***	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
13 Increase Rainy Day Fund Balance	***148,445.77***	148,445.77	148,445.77	148,445.77	85,526.68	85,526.68	85,526.68	64,553.65	64,553.65	64,553.65
.										
Items 2 thru 13 Included	***650,506.97***									
Items 2 thru 13 Included		**613,901.53**	**596,894.78**	**594,747.90**	**550,982.45**	**533,975.70**	**531,828.81**	**530,009.42**	**513,002.67**	**510,855.78**
Remaining Revenues over (Expenditures)	***(126,964.97)***	**(90,359.53)**	**(73,352.78)**	**(71,205.90)**	**(27,440.45)**	**(10,433.70)**	**(8,286.81)**	**(6,467.42)**	**10,539.33**	**12,686.22**