WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS
SPECIAL CITY COUNCIL MEETING/BUDGET WORKSHOP
FY 2012/2013
FY 2013/2014

July 30, 2013

Special City Council Meeting/Budget Workshop
9:00 A.M.

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING / BUDGET WORKSHOP WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 30TH DAY OF JULY 2013 STARTING AT 9:00 A.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 MORNING OF JULY 30, 2013 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JULY 31, 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

II. Citizens to be Heard

A member of the public will have three (3) minutes to discuss topics not listed on the agenda.

A member of the public will have six (6) minutes to discuss topics listed on the agenda.

III. Presentation

NONE

IV. Budget Workshop

1. City Council will review and discuss the following FY 2013-2014 Proposed Budgets: (Att. 1)
   A. General Fund
   B. Garbage Fund
   C. Debt Service Fund
   D. Asset Seizure Fund (Federal)
   E. Asset Seizure Fund (State)
   F. County Fire Contribution Fund
   G. School Crossing Guard Fund
   H. Police Donation Fund
   I. Police Education Training Fund
   J. Roosevelt Scholarship Fund
   K. Court Technology Fund
   L. Court Building Security Fund

M. Hotel Occupancy Tax Fund
N. Economic Development Corporation (EDC)
O. Crime Control Prevention District (CCPD)
P. Street Fund (CIP)
Q. HRA (Health Reimbursment Account) Fund

2. Mayor and City Council comments on the proposed FY 2013/2014 budget.

3. City Council will review, discuss and may take action on possible schedule of public hearings and/or a Special City Council Meeting regarding the proposed FY2013/2014 budget. (Ref 06.17.13 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1077 01:57:12) (Att. 2)

4. City Council will review, discuss and may take action on the proposed tax rate.

5. City Council will discuss and may take action on setting public hearing dates on the proposed tax rate.

V. **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. 2013-697(O), an ordinance calling an election to be held in the City of Windcrest, Texas to submit a proposition on the question of the reauthorization of a sales and use tax under the provisions of the Texas Tax Code to continue providing revenue to maintain and repair municipal streets; making provision for the conduct of the election; resolving other matters incident and related to such election; and providing an effective date. (**Second Reading**) (Att. 3)

2. City Council will review, discuss and may take action on Ordinance No. 2013-698(O), an ordinance to order a general election on November 5, 2013 for the purpose of electing a Mayor and two Council Members to City Council places Four and Five for the City of Windcrest; making provisions for the conduct of such election and resolving other matters related to the conduct of such election. **(Second Reading)** (Att. 4)

VI. **Resolutions**

NONE

VII. **Discuss and Act**

NONE

VIII. **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.

IX. **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 July 30, 2013.

By: Kelly Rodriguez **, City Secretary**

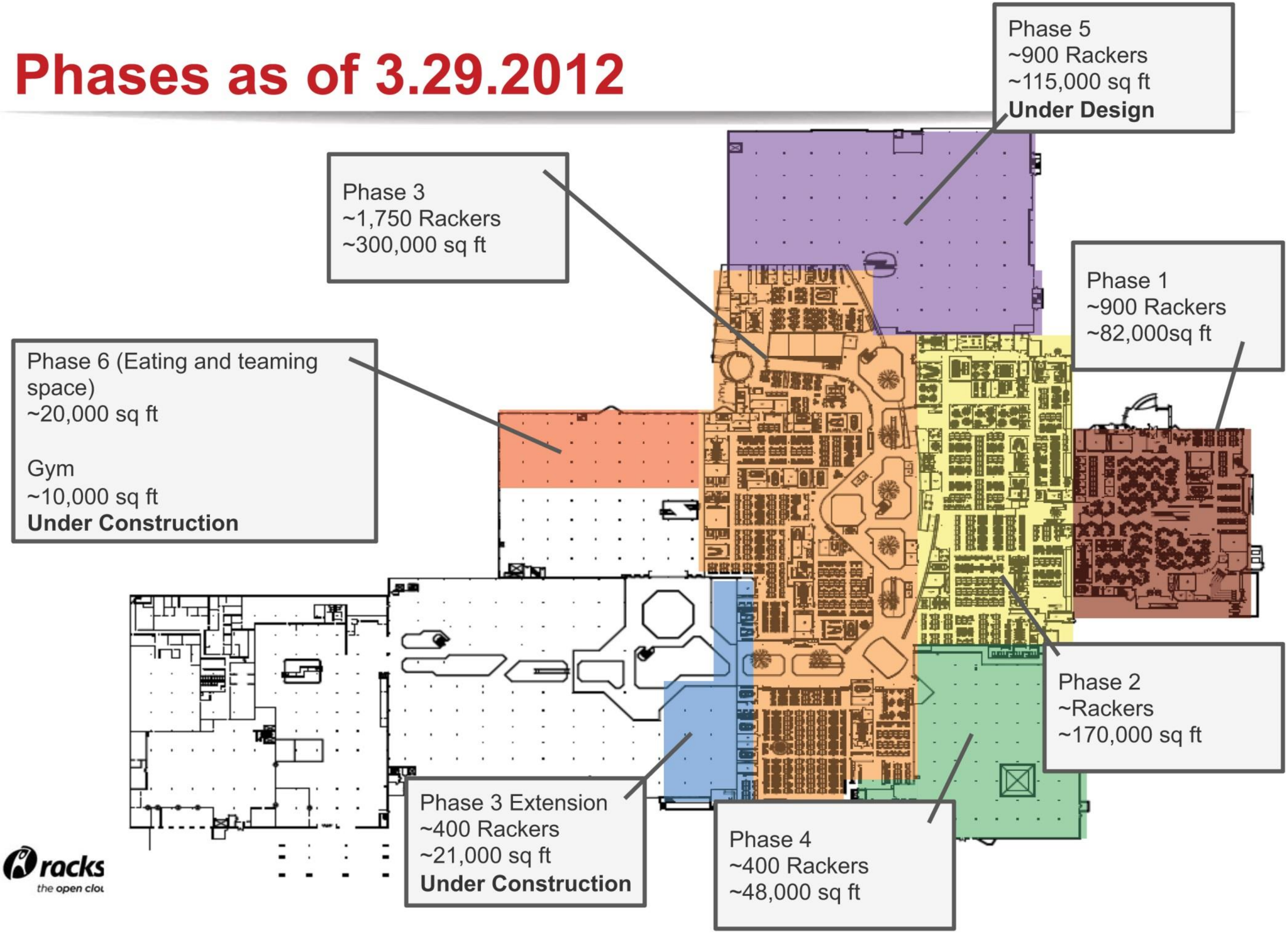
In compliance with the Americans With Disabilities Act, the City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. The City of Windcrest will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests 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 ____ July, 2013.

________________________________ Title: ___________________________

2013-2014 FY Budget
Mayor’s Summary of
Past, Present and Future

Phases as of 3.29.2012



Under this administration, Rackspace has completed or is in the construction phase of over 700,000 sq ft and more to come!

Rackspace permit revenues

Permit Date	Permit #	Cost of Permit
1/18/2008	RR770	$100.00
1/22/2008	RR771	$36,784.57
1/29/2008	E452	$879.05
2/19/2008	P1100	$585.00
2/19/2008	M839	$6,530.00
3/27/2008	E465	$60.00
3/27/2008	E466	$30.00
4/24/2008	RF1417	$15,120.00
5/12/2008	RR786	$196,000.00
7/31/2008	P1178	$1,160.00
7/31/2008	M908	$16,310.00
7/31/2008	E484	$2,550.95
9/12/2008	FS021	$4,912.75
9/30/2008	E494	$60.00
9/30/2008	E495	$60.00
5/7/2009	E533	$90.00
5/19/2009	RR879	$0.00
6/25/2009	E543	$60.00
9/23/2009	FS031	$2,125.00
6/17/2010	CS209	$109.00
3/1/2011	CS221	$60.00
3/3/2011	M1268	$25,030.00
3/3/2011	RR1055	$17,250.00
3/11/2011	P1632	$1,870.00
3/11/2011	E651	$1,148.00
3/24/2011	E653	$65.00

Permit Date	Permit #	Cost of Permit
3/24/2011	E653	$65.00
3/29/2011	CS222	$60.00
4/26/2011	FS040	$1,608.00
6/21/2011	CS228	$60.00
7/19/2011	E699	$30.00
11/4/2011	CS232	$218.00
2/16/2012	RR1771	$30,867.00
2/21/2012	FS041	$1,230.00
9/24/2012	M1488	$2,200.00
10/2/2012	E 753	$727.40
10/10/2012	P1892	$65.00
10/12/2012	FS 052	$50.00
10/16/2012	E 755	$35.00
12/3/2012	M1508	$2,200.00
12/12/2012	E767	$441.70
12/17/2012	FS054	$0.00
12/20/2012	FS055	$939.00
2/11/2013	130211003	$3,390.00
2/15/2013	130215007	$81.00
2/19/2013	130219005	$843.00
3/18/2013	130318002	$231.00
5/21/2013	1304110001	$11,838.00
6/3/2013	130531008	$399.00
6/10/2013	130607001	$447.00
6/10/2013	130607003	$14,130.00
6/11/2013	130611001	$217.95
		$401,257.37

	Property Tax Rate
2005-06	0.412622
2006-07	0.412454
2007-08	0.407239
2008-09	0.436227
2009-10	0.436495
2010-11	0.436495
2011-12	0.436495
2012-13	0.432970
2013-14 Projected	0.415231
2014-15 Projected	0.329287

In 2004 tax rate was: 0.282975

In 2005 tax rate was: 0.332654

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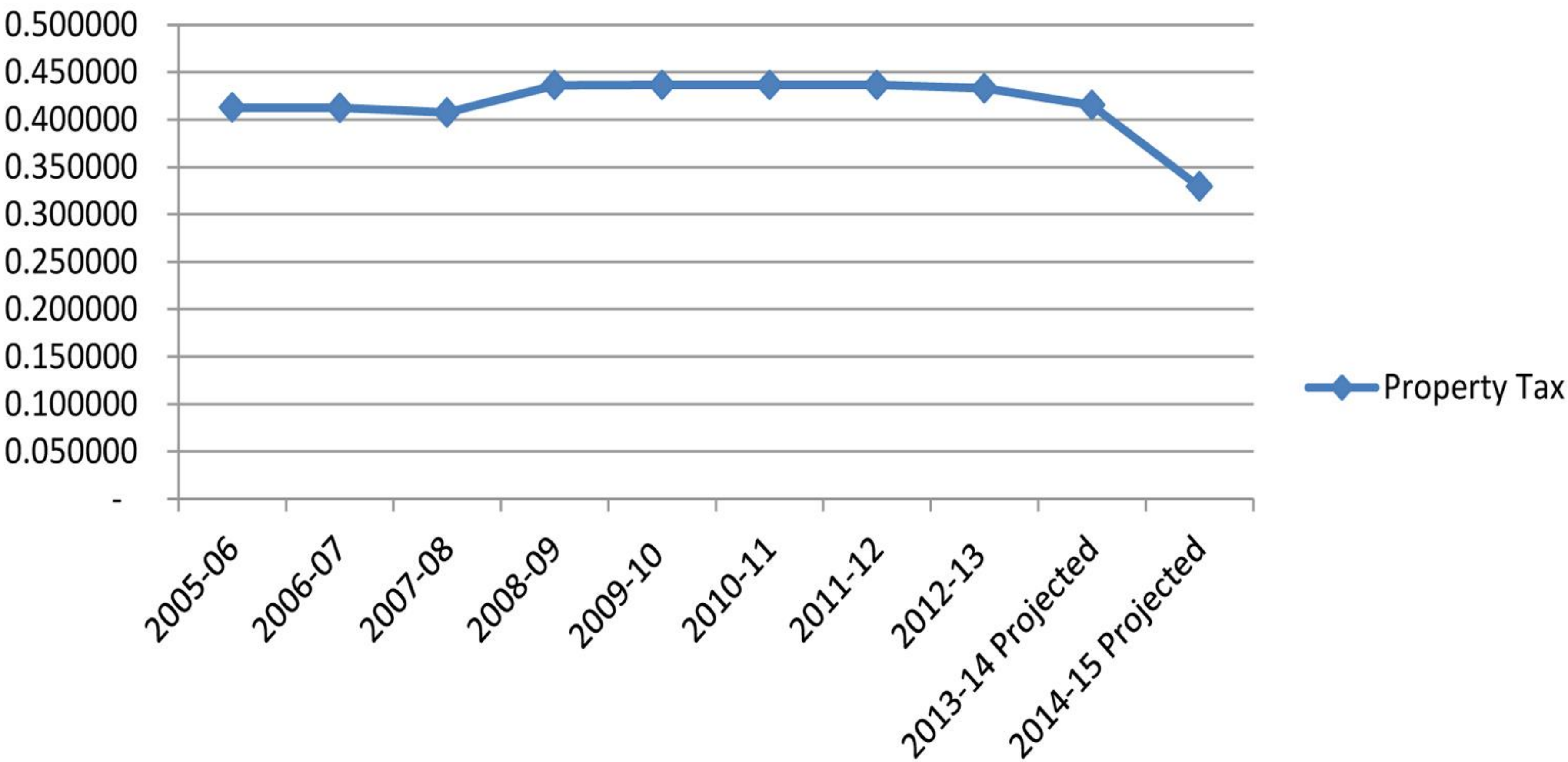
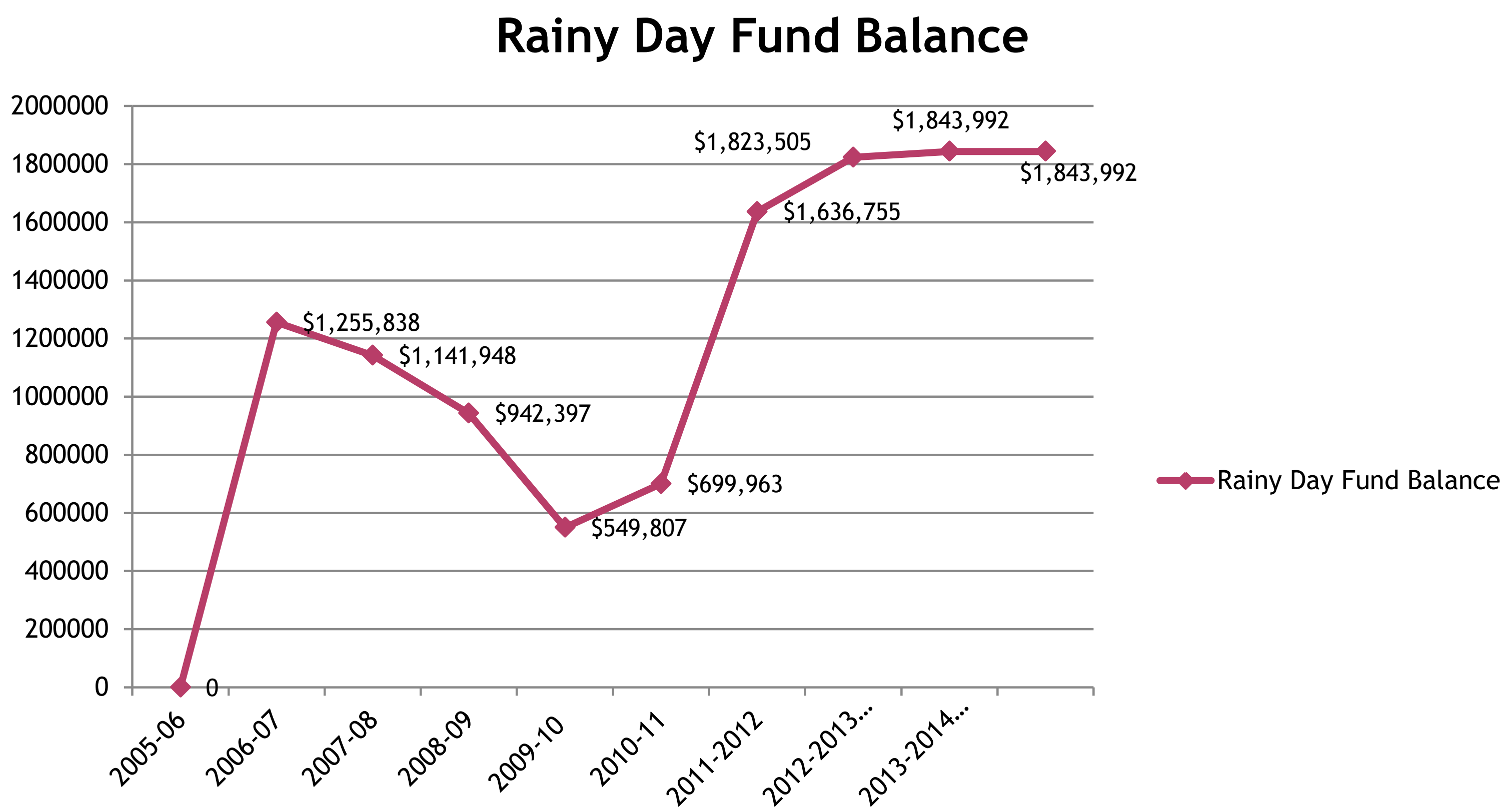
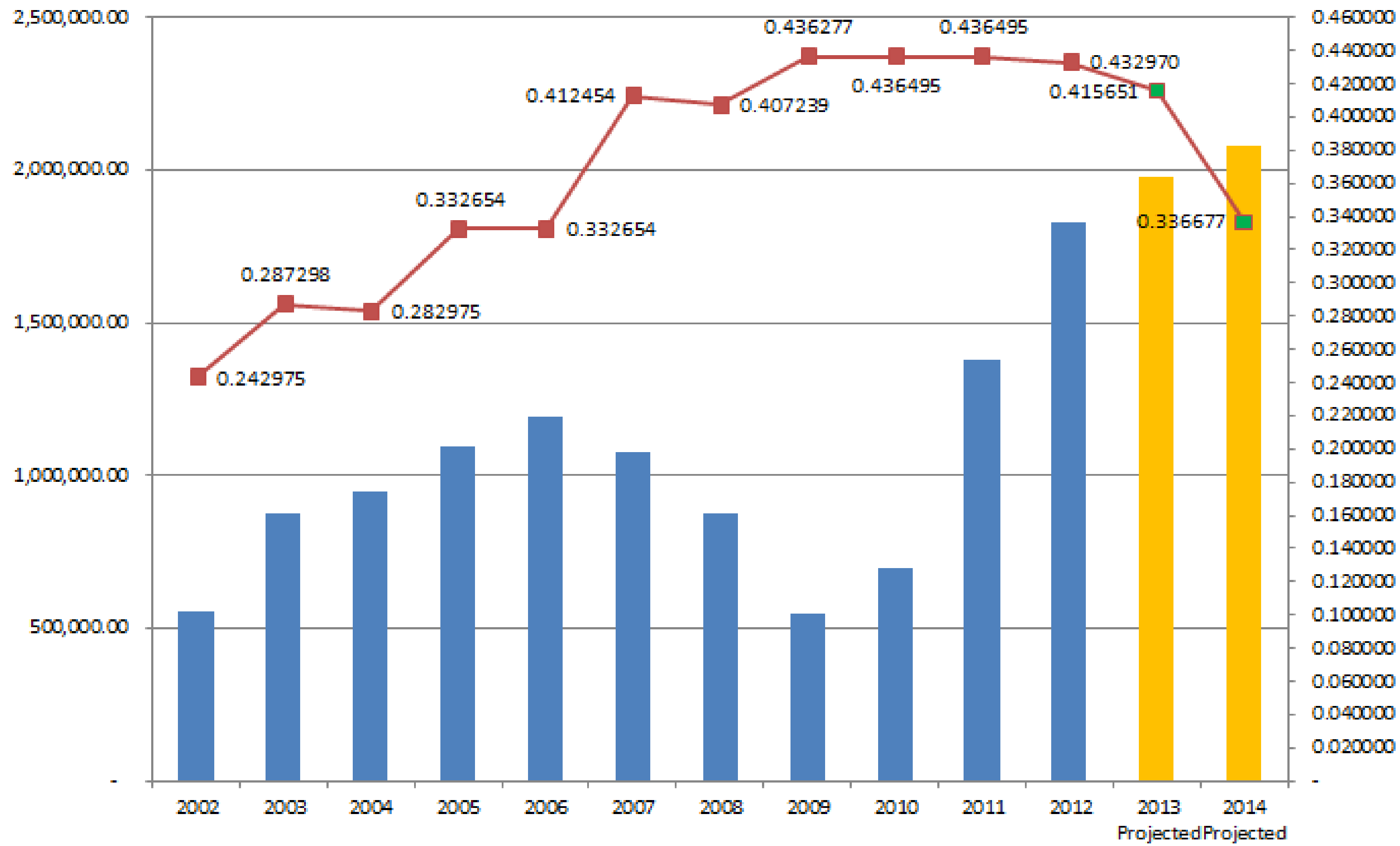
Property Tax Rate



	Rainy Day Fund Balance
2005-06	$1,255,838
2006-07	$1,141,948
2007-08	$942,397
2008-09	$549,807
2009-10	$699,963
2010-11	$1,636,755
2011-2012	$1,823,505
2012-2013 Projected	$1,843,992
2013-2014 Proposed	$1,843,992



Rainy day fund & property taxes



	HOT taxes
2005-06	245,331.98
2006-07	254,034.03
2007-08	231,236.64
2008-09	163,442.04
2009-10	159,969.78
2010-11	153,689.95
2011-12	155,313.35
2012-13 Projected	153,939.00
2013-14 Projected	153,989.00
2014-15 Projected	325,000.00

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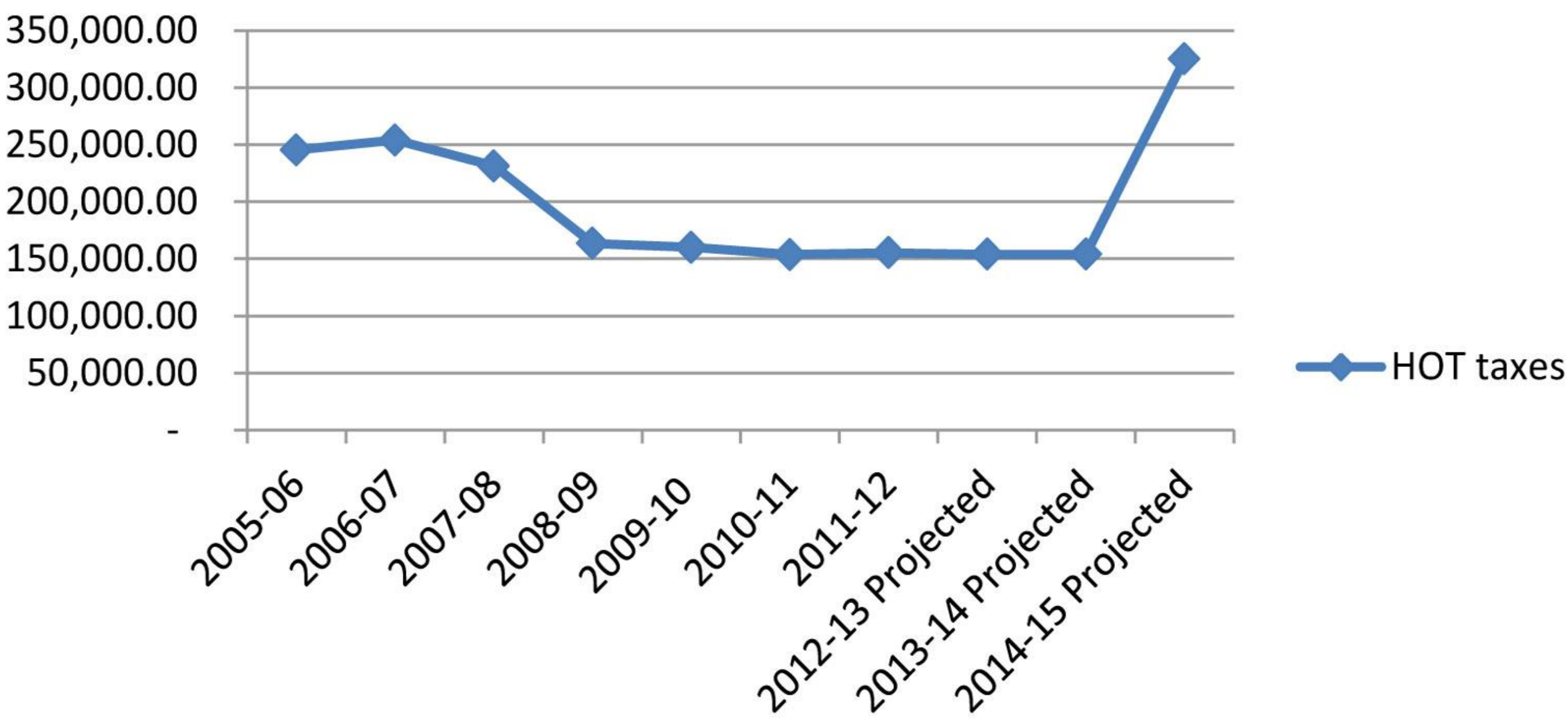
HOT taxes (Hotel & Motel Tax)



	EDC taxes
2005-06	261,039.05
2006-07	243,684.50
2007-08	292,001.90
2008-09	268,103.84
2009-10	329,005.64
2010-11	322,536.91
2011-12	392,241.50
2012-13 Projected Year-End	441,722.00
2013-14 Estimated Projection	487,618.00
2014-15 Projected	633,903.40

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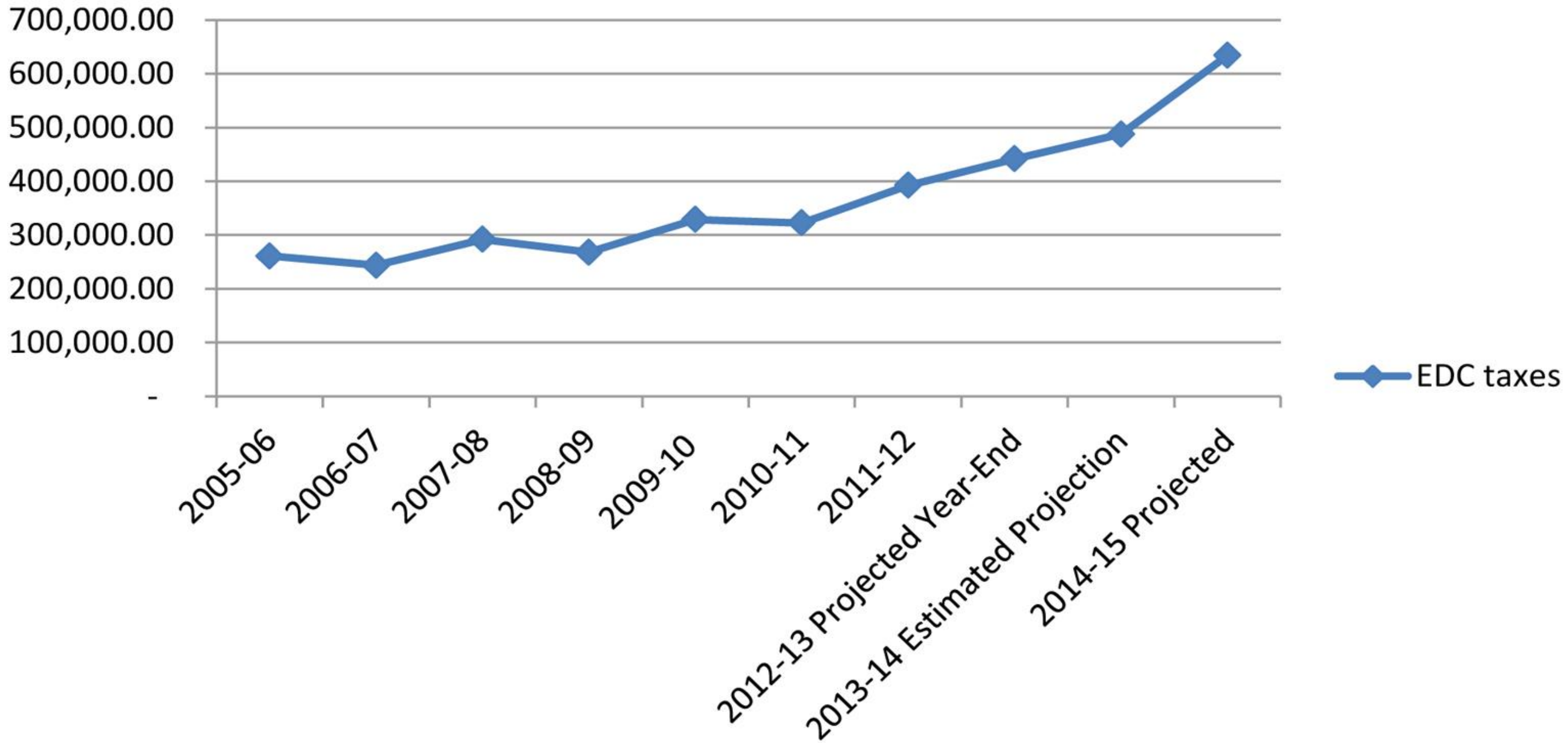
Economic Dev. Corp. Taxes



	WCCPD taxes
2005-06	243,490.85
2006-07	235,093.10
2007-08	298,048.42
2008-09	307,136.10
2009-10	369,184.82
2010-11	404,788.76
2011-12	490,866.56
2012-13 Projected Year-End	571,359.00
2013-14 Estimated Projection	623,548.00
2014-15 Projected	810,612.40

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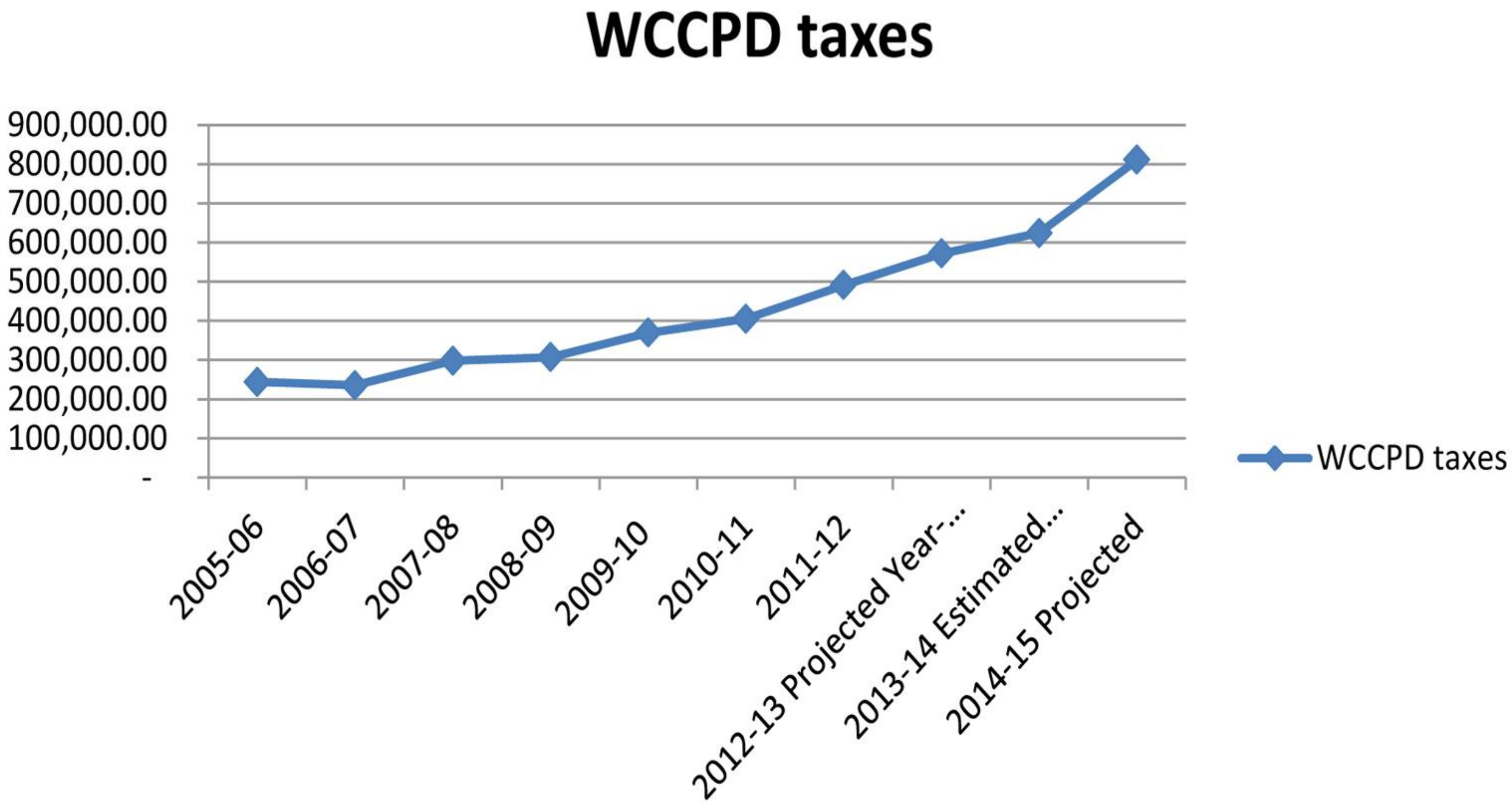

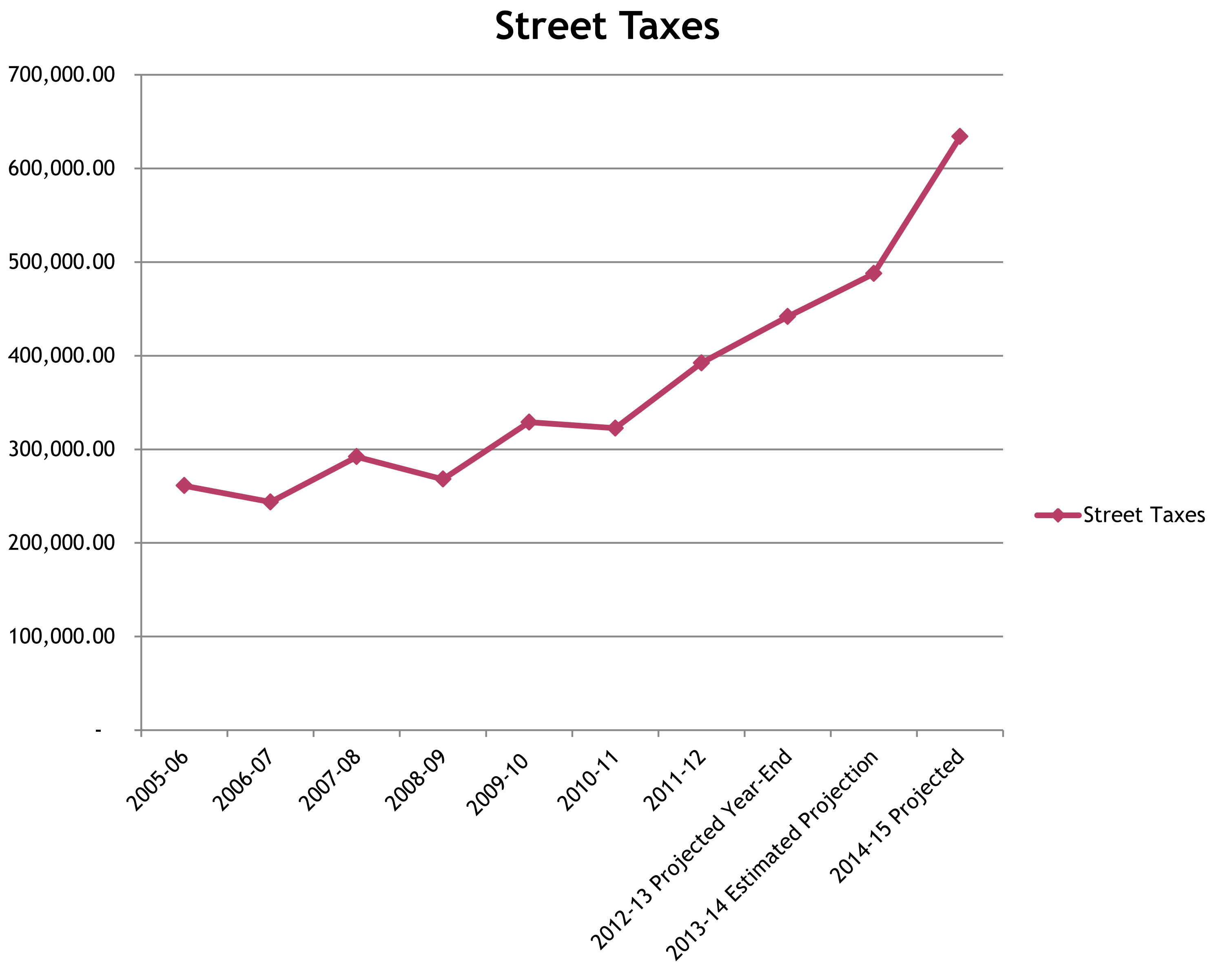
Street Taxes
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
-
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13 Projected Year-End
2013-14 Estimated Projection
2014-15 Projected
Street Taxes

	City Sales Tax (Calendar Year)	Net Annexed Area to Windcrest	Windcrest Proper
2006	1,824,525.00	-	1,824,525.00
2007	1,713,344.02	30,173.97	1,683,170.05
2008	2,170,380.08	254,679.57	1,915,700.52
2009	2,245,845.77	300,116.96	1,945,728.82
2010	2,645,189.44	205,019.61	2,440,169.84
2011	2,949,782.48	328,242.39	2,621,540.09
2012	3,578,681.32	425,486.14	3,153,195.19

WINDCREST
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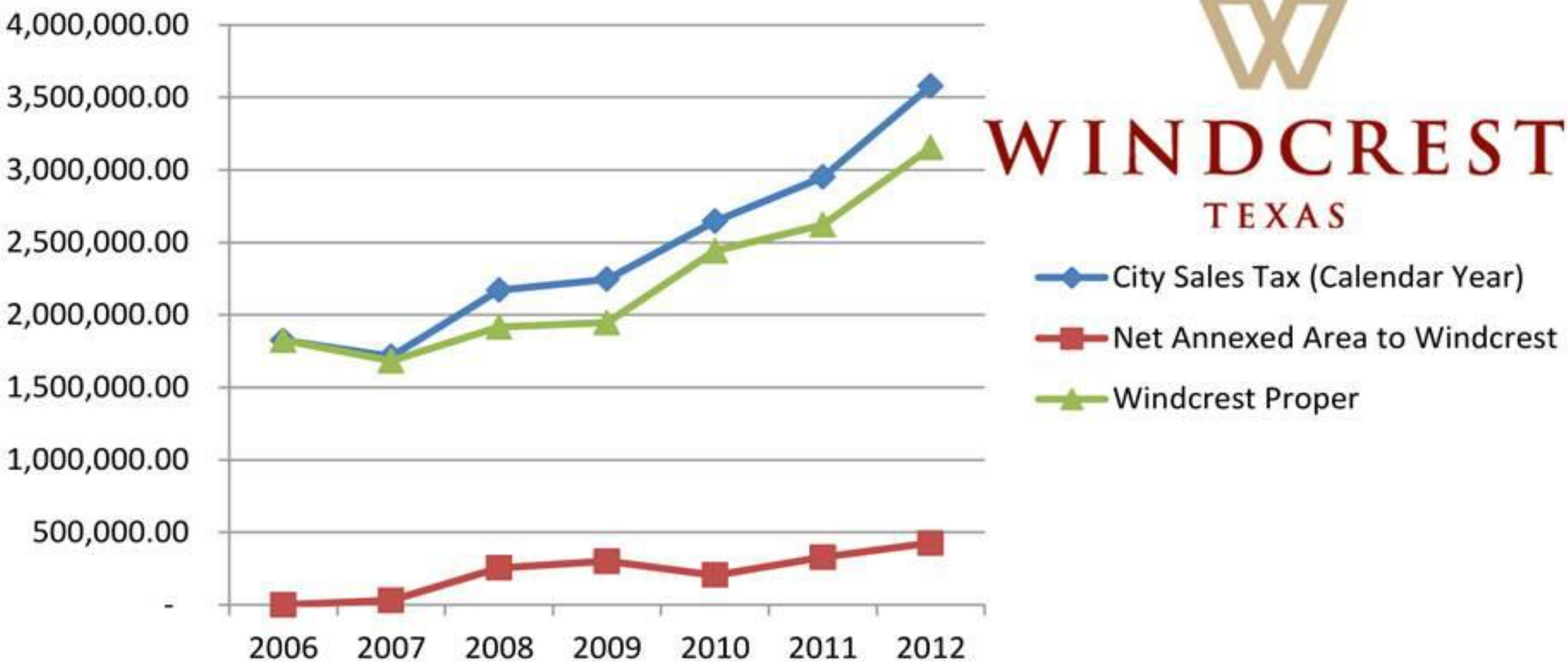
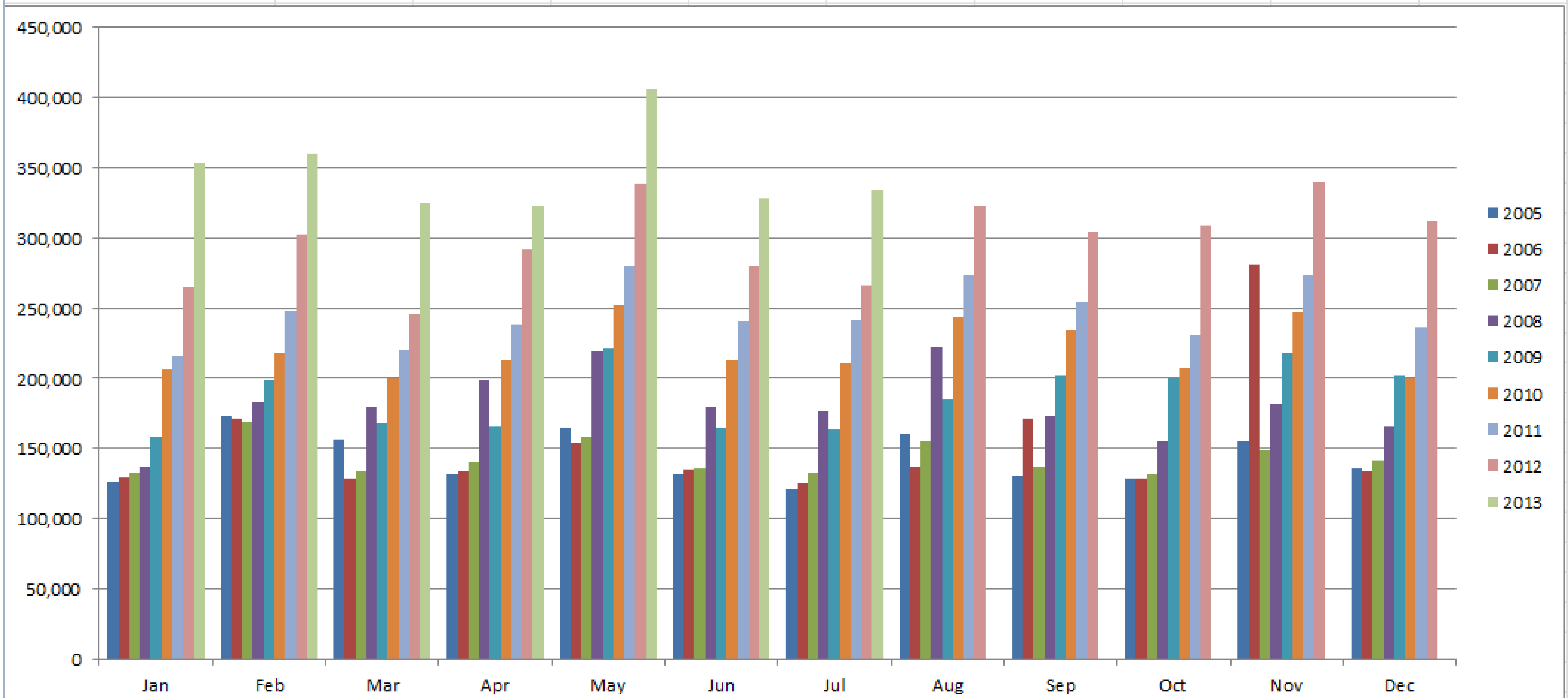


Summary of Sales Tax by City

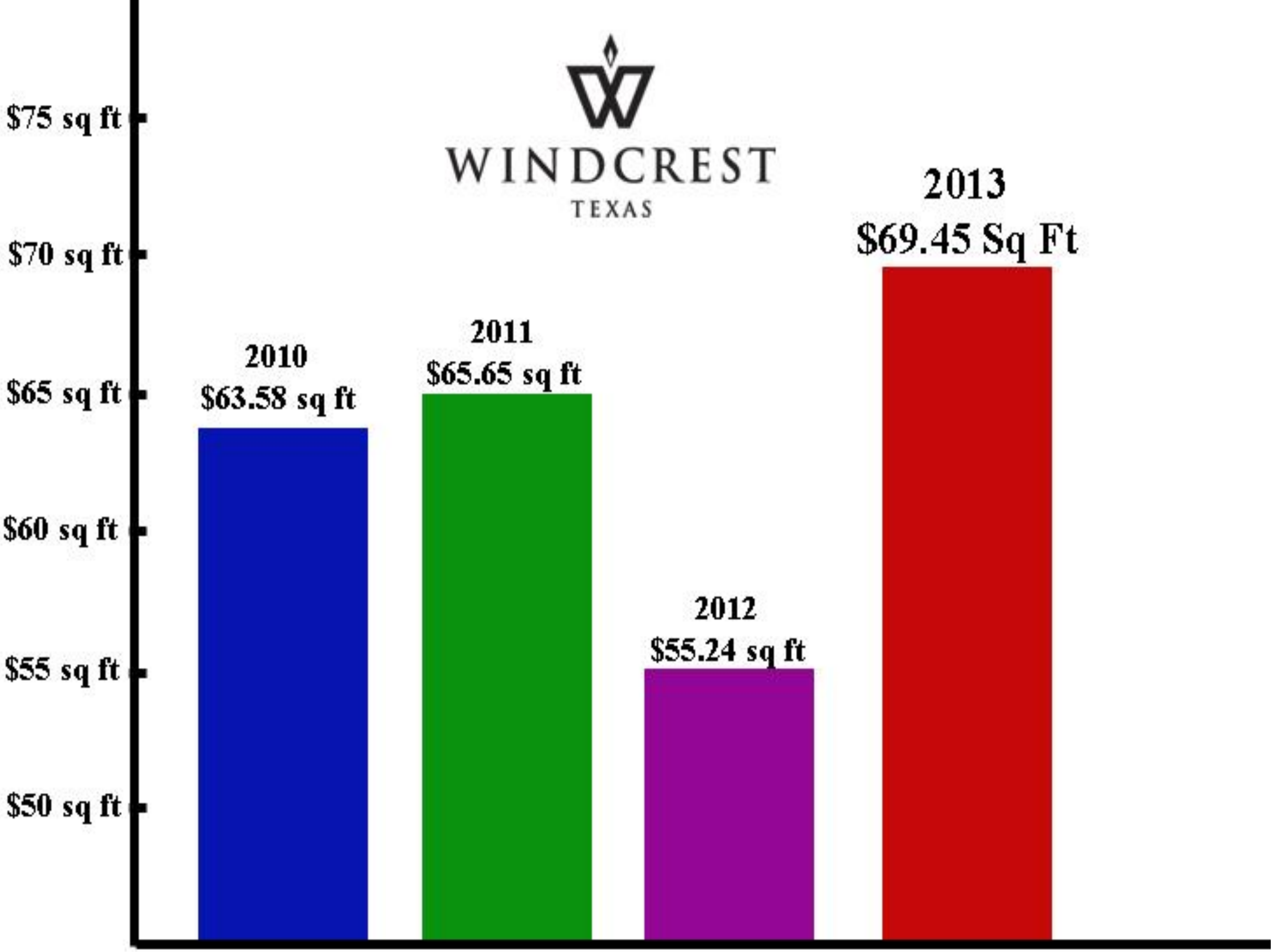
2005 - 2012

	2005	2006	2007	2008	2009	2010	2011	2012
Alamo Heights	743,548.17	745,588.92	810,429.23	791,758.82	838,854.51	921,735.28	960,582.89	1,058,770.20
Balcones Heights	1,168,608.88	1,284,613.36	1,315,870.88	1,288,256.57	1,163,800.93	1,190,237.34	1,233,405.53	1,410,652.74
Castle Hills	879,318.83	1,144,070.39	932,031.46	1,005,693.32	994,009.26	961,058.28	1,079,857.63	1,128,896.08
China Gove	85,148.31	75,507.72	93,054.50	96,624.85	75,743.75	78,986.70	86,560.43	109,400.16
Converse	1,050,528.85	1,130,988.01	1,435,618.94	2,233,986.00	2,177,397.67	2,343,686.15	2,287,670.12	2,599,037.30
Elmendorf	40,537.89	37,194.29	40,927.18	53,198.26	40,289.69	43,329.44	54,941.50	73,794.32
Fair Oaks Ranch	-	-	-	10,892.62	277,225.86	265,362.37	305,301.81	323,354.48
Grey Forest	29,461.57	24,975.67	23,723.91	22,519.00	20,751.71	22,762.22	24,653.92	25,134.90
Helotes	564,319.59	706,251.29	872,667.48	730,148.36	747,176.81	863,357.00	955,762.70	1,052,131.12
Hill Country Village	1,171,409.33	1,253,778.67	1,309,453.75	1,217,290.04	1,042,917.85	996,710.67	1,048,393.15	1,015,078.78
Hollywood Park	685,715.93	720,573.52	764,616.34	860,605.63	772,765.70	786,598.09	790,935.90	822,071.24
Kirby	201,709.11	204,349.43	209,924.46	215,296.37	202,984.81	229,350.11	231,435.82	238,992.00
Leon Valley	1,659,996.58	1,575,509.27	1,661,307.53	1,840,217.29	2,049,472.89	2,322,295.89	2,364,760.50	2,456,348.45
Live Oak	4,949,832.90	5,102,860.85	5,510,296.93	5,482,594.69	5,460,406.56	5,684,738.40	5,916,739.59	6,364,735.92
Olmos Park	390,831.87	406,128.58	429,296.56	495,261.87	521,393.07	535,224.96	572,124.15	721,962.03
Saint Hedwig	48,617.38	52,392.64	52,298.19	55,047.09	57,353.06	58,229.54	53,892.35	53,934.43
San Antonio	161,951,337.23	195,966,662.26	209,599,572.66	215,808,945.20	202,966,327.47	208,322,620.88	220,171,017.40	244,094,371.26
Selma	2,151,674.28	2,868,137.88	3,337,780.52	3,921,111.80	3,844,824.77	4,062,815.38	4,368,882.61	4,472,520.99
Shavano Park	45,462.26	104,045.58	123,089.48	157,890.74	156,647.30	189,243.87	337,827.06	745,313.32
Somerset	148,499.58	168,924.40	174,809.74	209,297.04	202,673.13	191,680.35	201,492.39	244,813.50
Terrell Hills	105,096.24	125,665.52	154,889.35	161,844.90	157,776.70	206,315.85	201,080.59	249,251.76
Universal City	2,254,126.06	2,436,632.03	2,656,563.95	2,646,476.27	2,523,917.34	2,651,707.53	2,703,285.82	2,931,473.85
Von Ormy	-	-	-	-	10,796.20	154,793.27	187,172.52	259,457.51
Windcrest	1,714,544.45	1,824,525.00	1,713,344.02	2,170,380.08	2,245,845.77	2,645,189.44	2,949,782.48	3,578,681.32
Total Bexar County	**182,040,325.29**	**217,959,375.28**	**233,221,567.06**	**241,475,336.81**	**228,551,352.81**	**235,728,029.01**	**249,087,558.86**	**276,030,177.66**

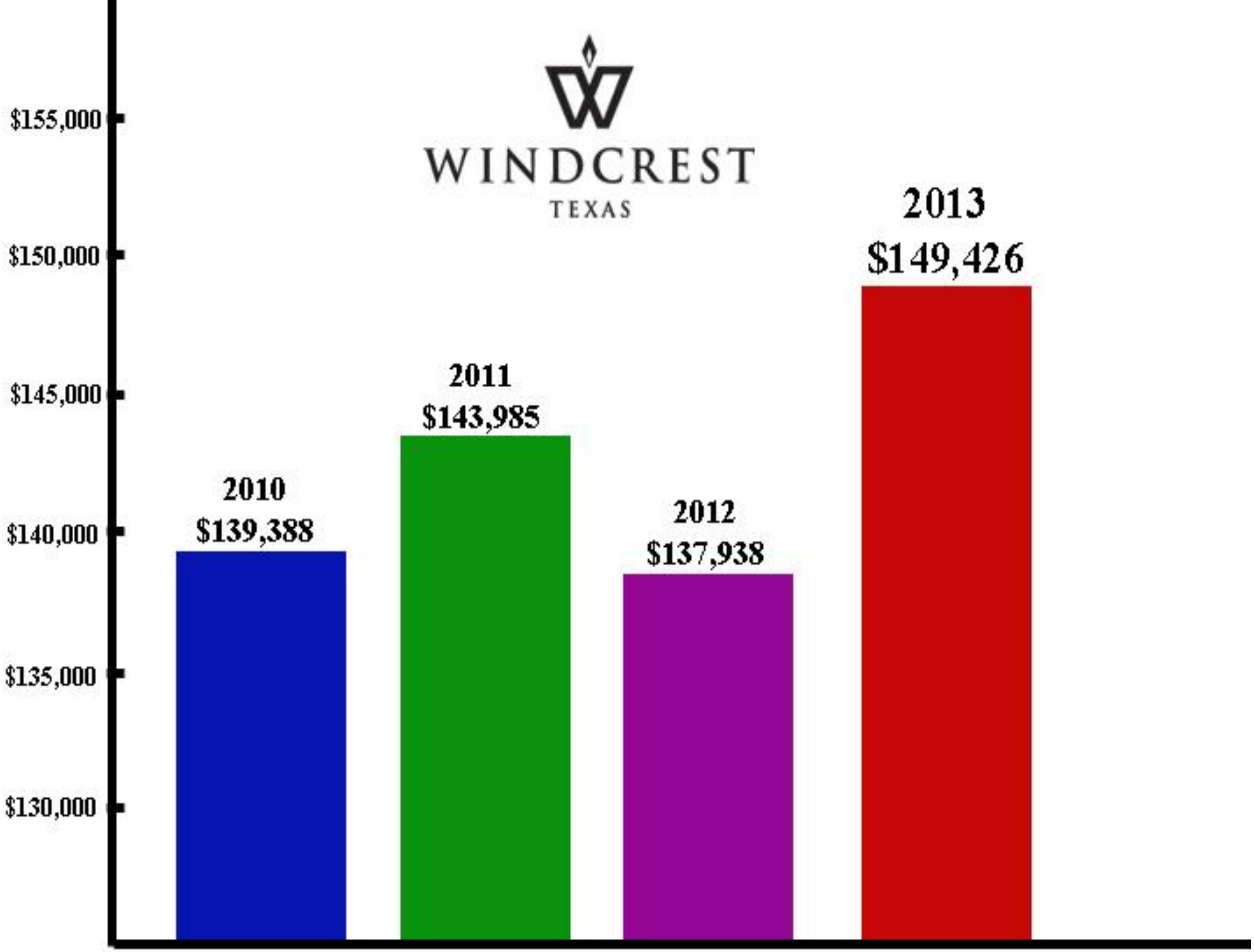
City Sales Tax									
Months	2005	2006	2007	2008	2009	2010	2011	2012	2013
Jan	126,576.45	129,577.84	132,068.44	136,760.54	158,335.61	206,181.54	215,421.97	265,350.46	353,269.80
Feb	173,010.69	171,429.10	168,525.27	183,115.38	198,722.09	218,525.65	247,954.42	301,887.79	359,661.22
Mar	156,401.29	128,101.25	133,985.49	179,532.22	167,561.15	200,358.14	219,960.89	245,900.46	324,913.09
Apr	131,467.53	133,106.37	139,544.50	199,066.62	165,220.11	213,006.68	237,941.40	292,099.40	322,619.79
May	164,528.46	153,849.66	157,834.91	218,688.28	221,181.64	252,063.14	279,582.37	339,171.21	405,698.54
Jun	131,624.73	134,488.84	135,470.18	179,438.38	164,301.02	212,706.86	240,345.64	279,472.64	327,983.90
Jul	120,557.49	124,581.44	132,798.55	176,380.43	163,470.23	210,632.42	241,445.19	266,315.70	334,887.10
Aug	160,305.80	136,327.08	155,188.58	222,369.68	185,176.82	243,949.88	273,496.49	323,112.74	
Sep	130,796.83	171,054.77	136,595.75	172,652.67	202,161.51	233,722.60	254,487.38	304,915.88	
Oct	128,425.56	127,893.66	131,360.27	154,570.93	199,495.21	206,909.50	230,386.25	308,552.62	
Nov	154,620.08	280,633.80	148,938.44	181,895.13	217,977.13	247,011.89	273,117.72	339,377.14	
Dec	136,229.54	133,481.19	141,033.64	165,909.82	202,243.25	200,121.14	235,642.76	312,525.28	
	1,714,544.45	1,824,525.00	1,713,344.02	2,170,380.08	2,245,845.77	2,645,189.44	2,949,782.48	3,578,681.32	2,429,033.44



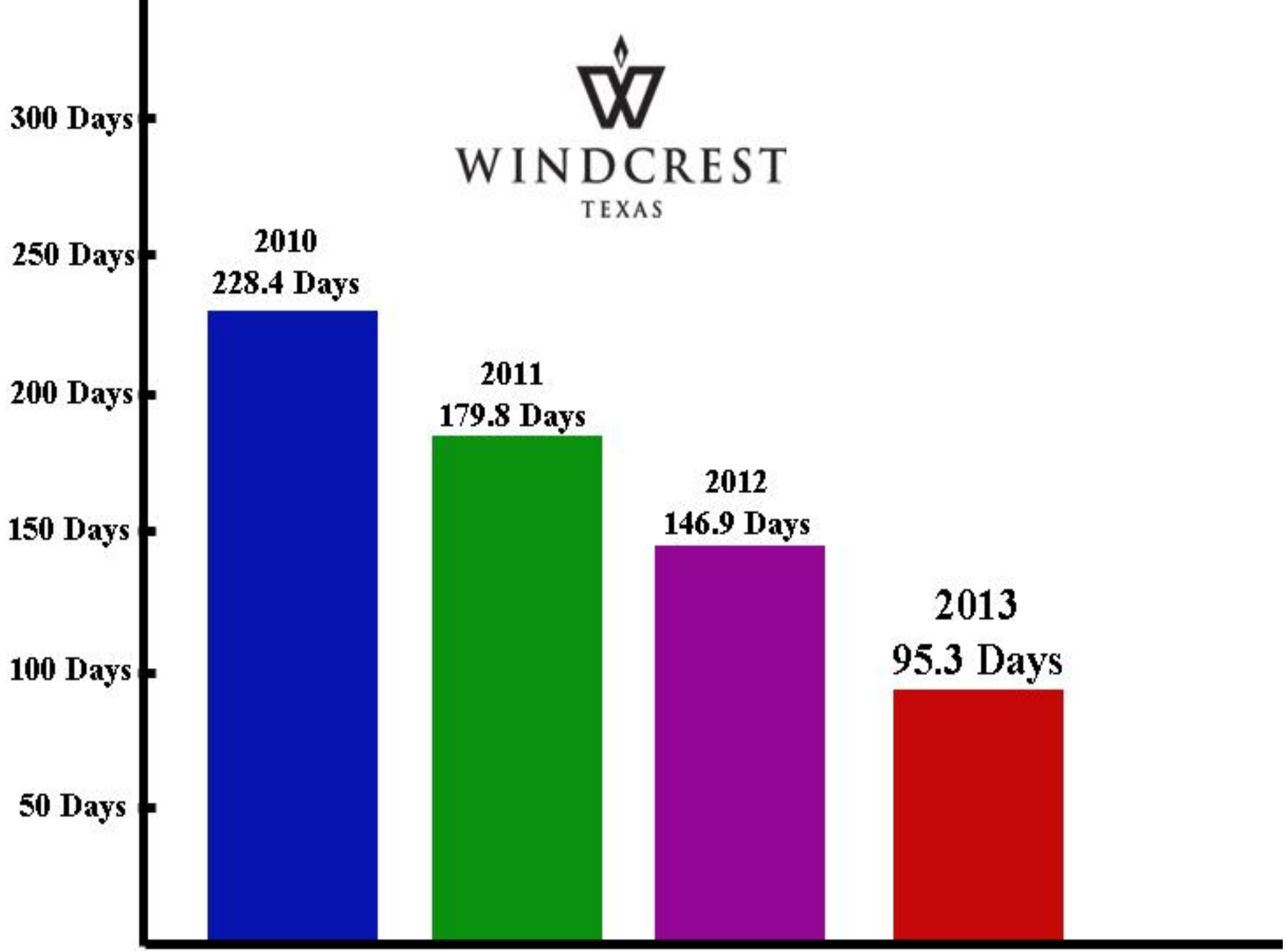
MEDIAN SALES PRICE FOR HOMES



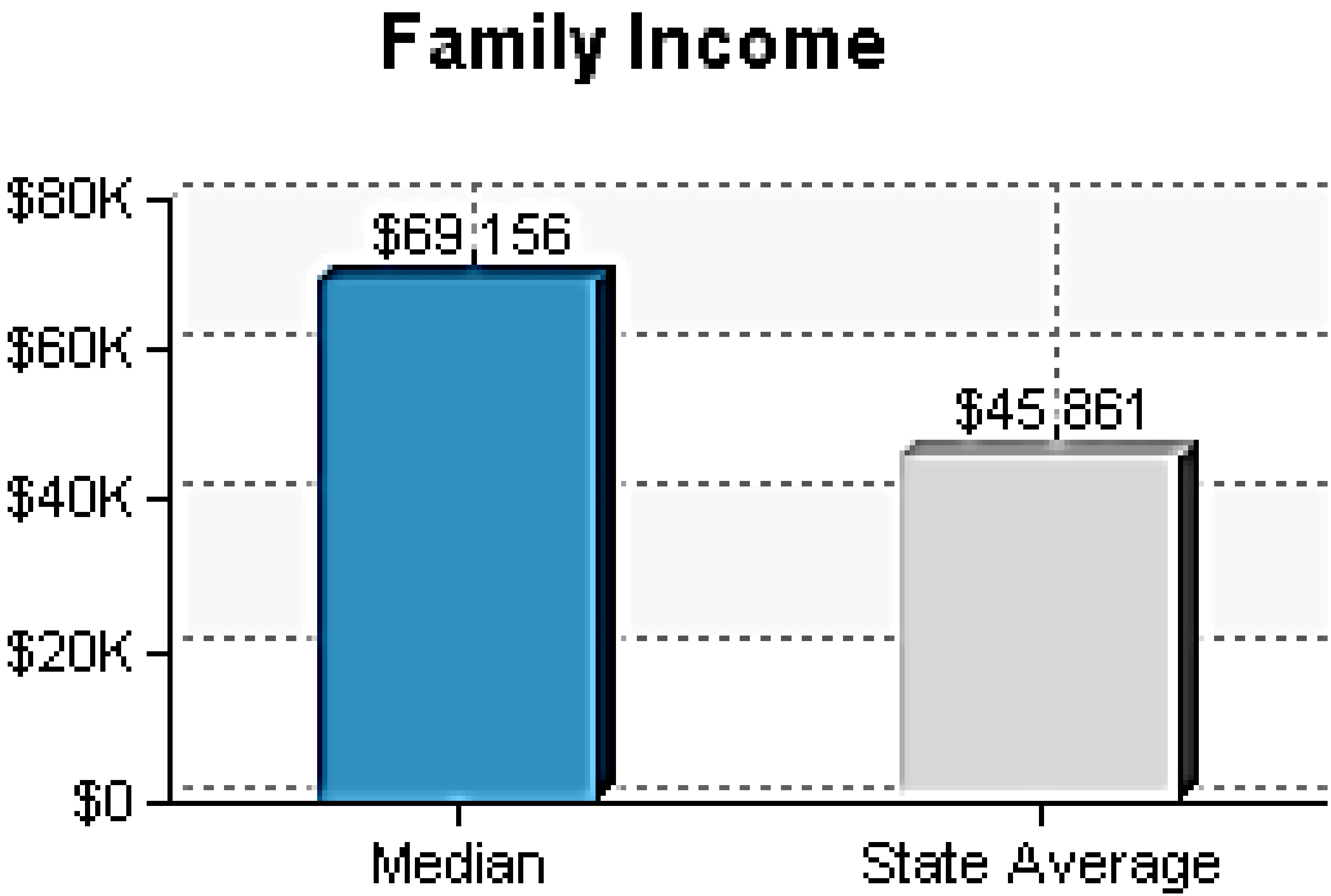
WINDCREST AVERAGE PRICE PER SQ FT



Windcrest Average Home Sales Price



Windcrest Average Days on Market


Family Income
$80K
$60K
$40K
$20K
$0
$69,156
$45,861
Median
State Average

QUALITY OF LIFE

- Held Flag Party for residents to vote on Official Windcrest flag to form solidarity
- Made sure Windcrest Swimming Pool received necessary updates
- Maintained Post Office
- Re-landscaped civic center & improved inside of Civic Center
- Repaired ball field

  -Extra funding for Little League
- Covered playground
- Overall maintained of parks
- Re-landscaped several entrances
- 300,000 dollars invested in Takas Park pond
- Landscape City Hall and repaired inside
- Invested over $100,000 upgrading computers

- Made customer service number one priority
  - -Human answers phone each call
  - -Cross trained in the office
- Improved the newsletter by taking it from a black and white publication to a 20+ page, full color publication
- Maintained and kept alley trash pick-up for citizens
- Raised over $20,000 for Windcrest Little League
- Plan to build soccer field using donated funds

- Signed new 5 year deal with Water District (BCWID #10) to keep them at city hall.
- Created Marketing/Events/Public Affairs position which aided in:

  -Maintaining a positive representation of Windcrest in the media

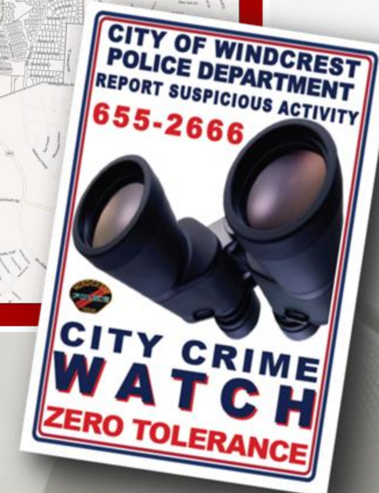
  -Attempts to have one free community event per month, (ex. Kids Valentine's Day, Larger July 4th and Light-Up celebration)

  -Maintains innovative newsletter

  -Design and maintain GoWindcrest.com

  -Keep up with the City's social media networks

Windcrest Police Department
City Demographics & Staffing



To Protect and Serve

DIAL 911

Population – 5,493

Square Miles – 2.3

Police Officers – 26

Total Police Officers per square mile – 10.4

Police Officers per Capita – 4.7 per 1000 population

<u>(National Standard is 2.3 per 1000 population)</u>

Average Police Response Time – 1 Minute 47 Seconds

Windcrest Police Department 2012-2013
Public Safety Enhancements

- ***New City Crime Watch Program***

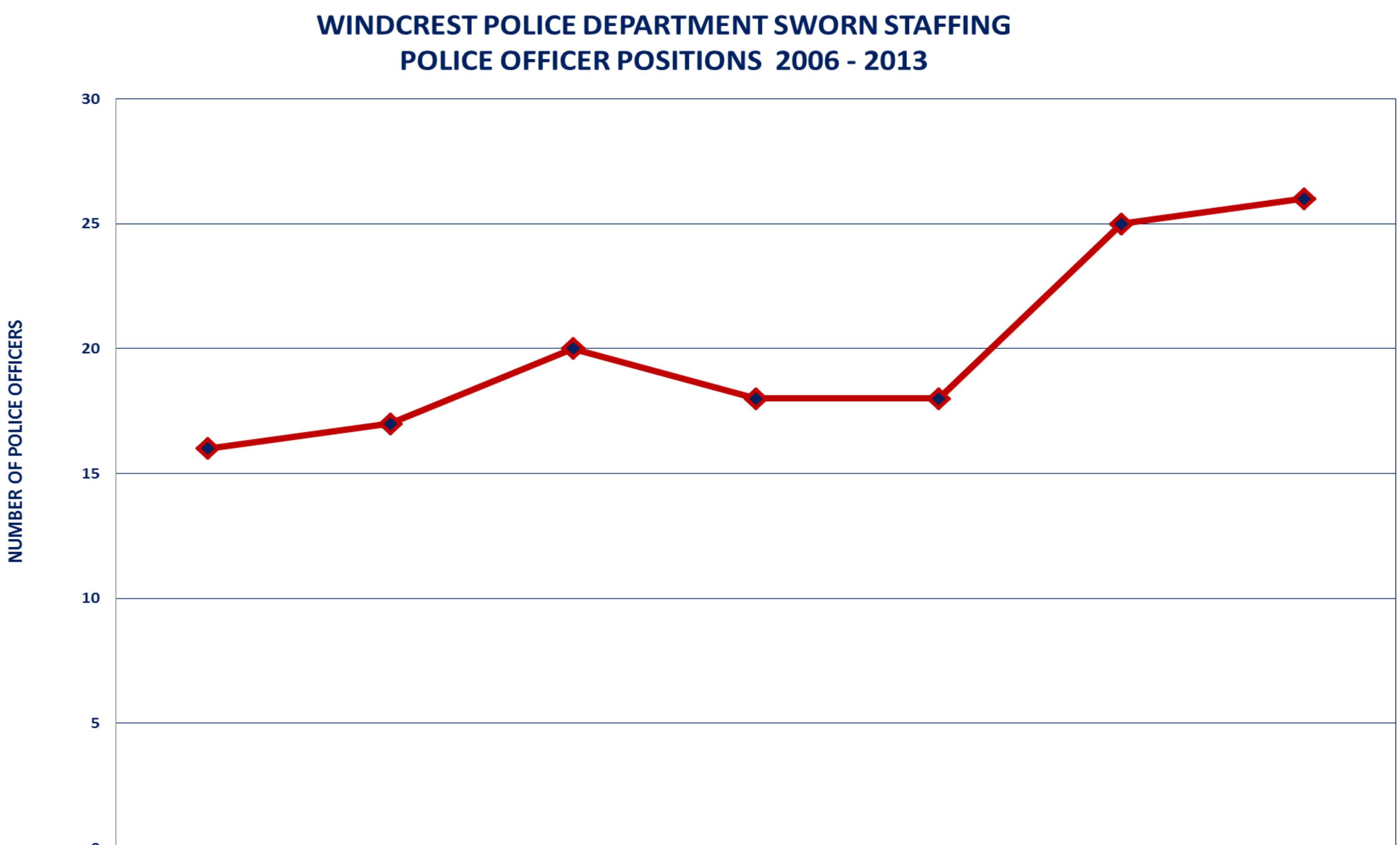
- ***Equipment, Fleet Replacements and Enhancements – Funded Completely through the Windcrest Crime Control & Prevention District (WCCPD)***
  - ***8 New Chevrolet Tahoe Police Vehicles***
  - ***Upgrade of 25 Tasers***
  - ***Upgrade of Laptops for Police Vehicles***
  - ***Implementation of COPsync***
  - ***Implementation of Vidtac (In-Car Video)***
  - ***SWAT Equipment and Staffing Enhancements***

- ***Increased Officer Staffing - 6 Additional Police Officers***

- ***City Wide National Night Out Event***

- ***Expansion of Citizens' Patrol***

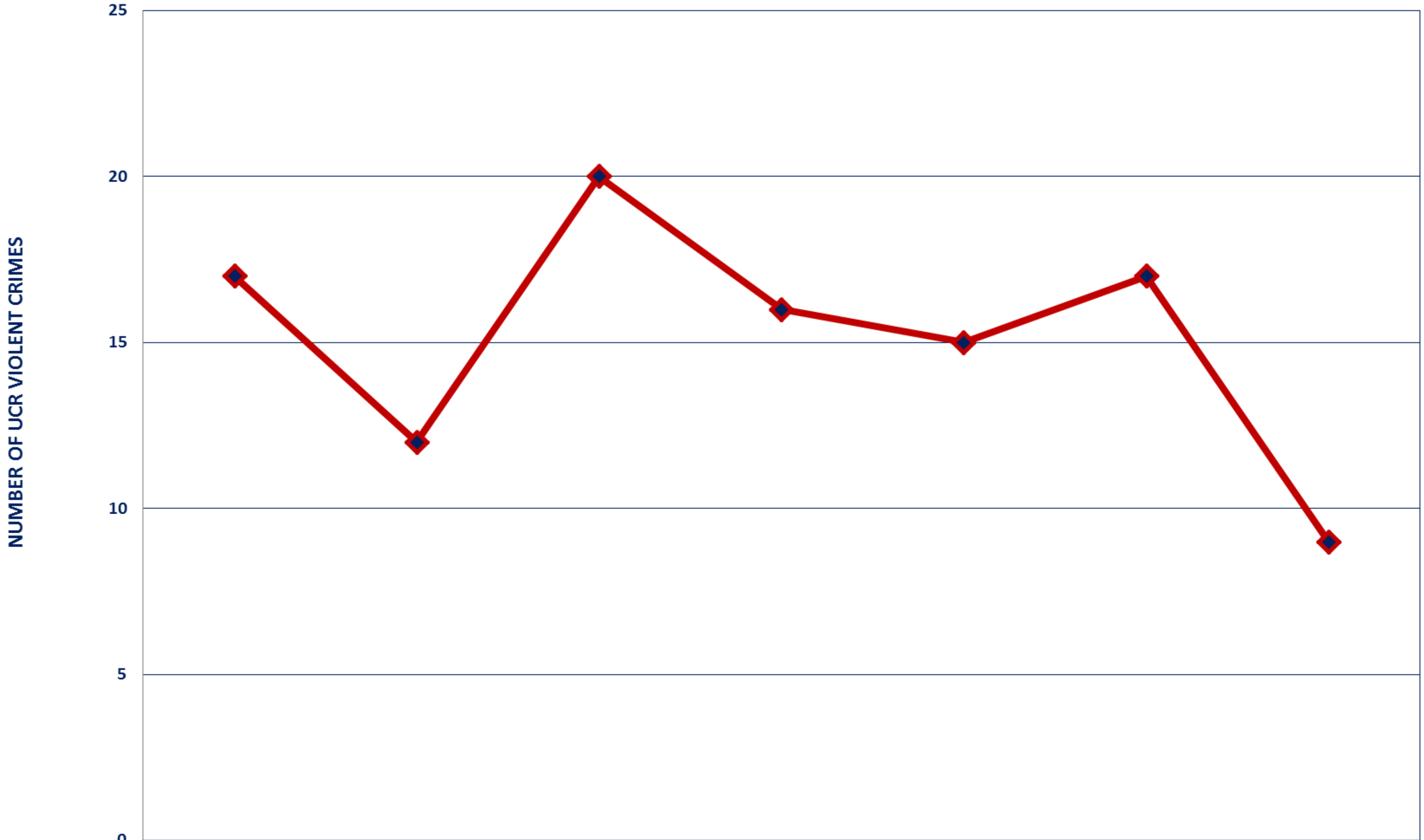
Increase in Police Officer Staffing
Targeting Crime, Proactive Crime Prevention Initiatives
and Increased Response to Calls for Service



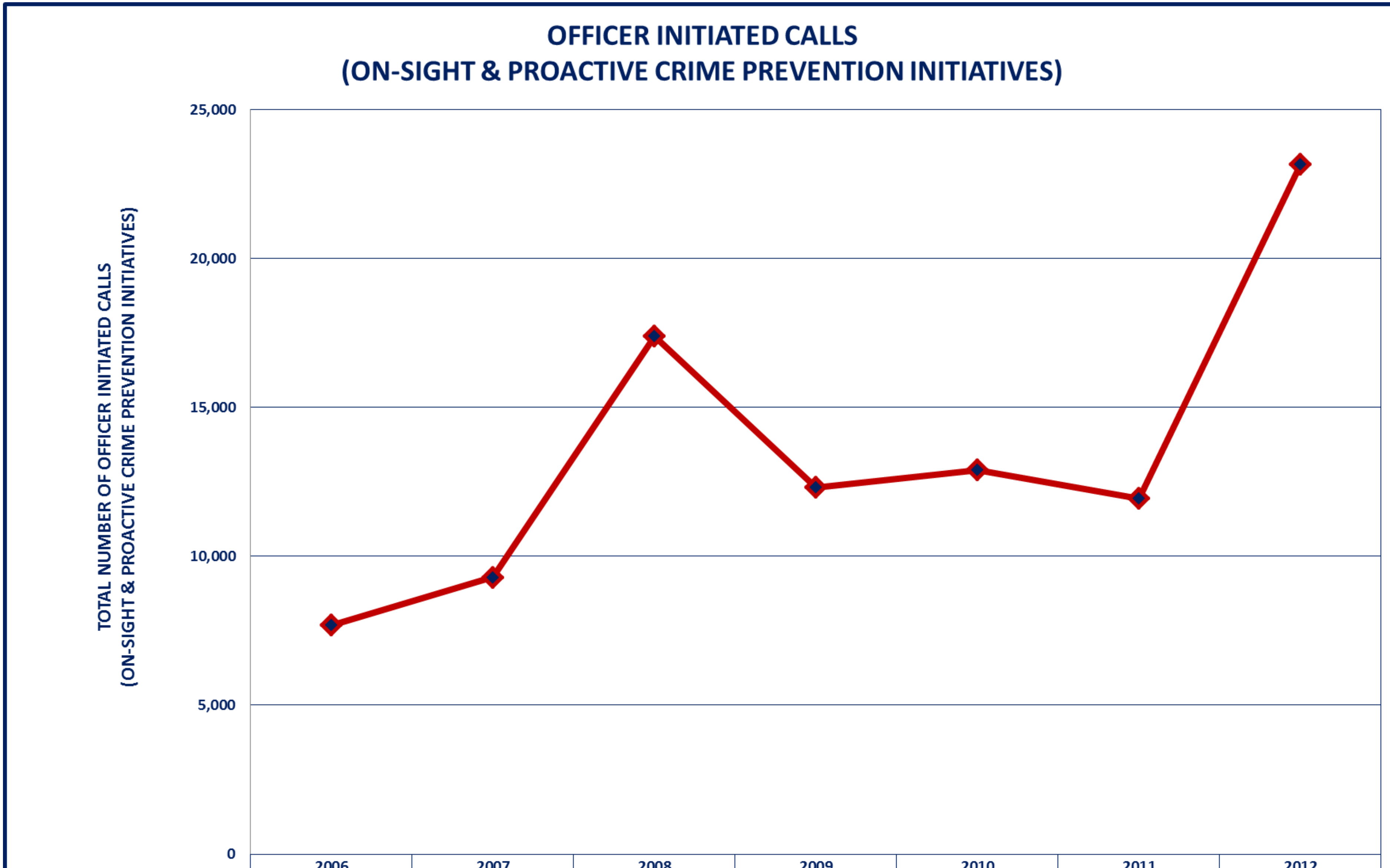
	2007	2008	2009	2010	2011	2012	2013
POLICE OFFICERS	16	17	20	18	18	25	26

4.7 Officers per 1000 Population

UCR VIOLENT CRIMES 2006 - 2012
(HOMICIDE-RAPE-ROBBERY-AGGRAVATED ASSAULT)

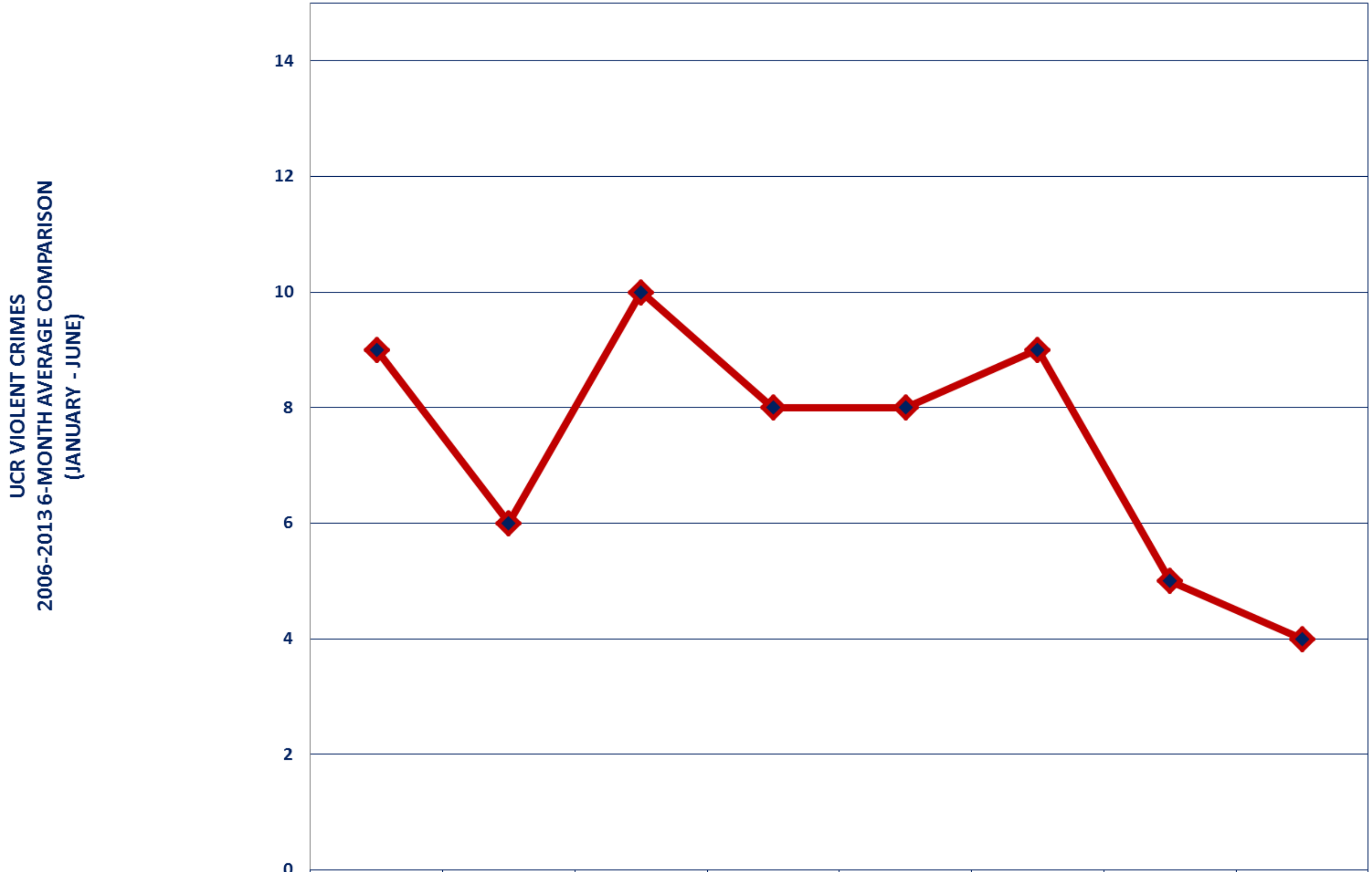


	2006	2007	2008	2009	2010	2011	2012
UCR VIOLENT CRIMES	17	12	20	16	15	17	9



	2006	2007	2008	2009	2010	2011	2012
OFFICER INITIATED CALLS	7,687	9,296	17,386	12,309	12,903	11,943	23,159

UCR VIOLENT CRIMES 2006-2013 6-MONTH AVERAGE COMPARISON
(JANUARY - JUNE)



	2006	2007	2008	2009	2010	2011	2012	2013
UCR VIOLENT CRIMES 2012-2013 AVERAGE COMPARISON	9	6	10	8	8	9	5	4

Courts and warrant slides

- Hired full time Warrant Officer, Troy Fackelman
  -Sole purpose is to arrest people with outstanding warrants
- Raised over $400,000 in last 2 years alone
- Warrant Round-Ups 4 times a year
- Stream lined judicial process to reduce overtime cost

Warrant statistics

	Money Collected	People Affected
2010 - 2011	$169,511.96	527
2011 – 2012	$195,248.30	537
2012 – July 2013	$232,000.00	1464

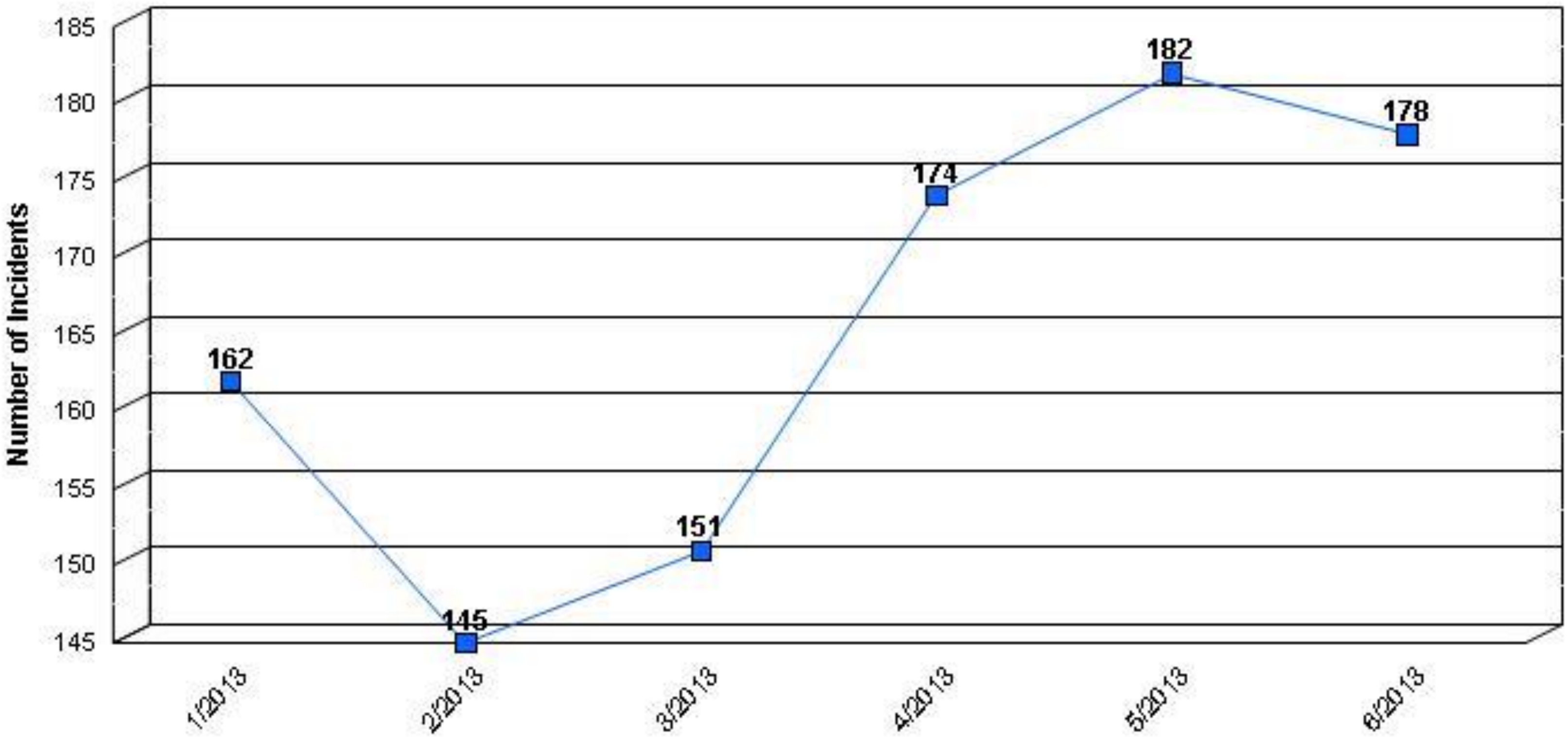
Began arresting in April 2011

Permits

- FY 2008/2009 $130,894.41
- FY 2009/2010 $165,844.60
- FY 2010/2011 $148,237.00
- FY 2011/2012 $109,232.70
- FY 2012/2013 $134,506 to June 2013

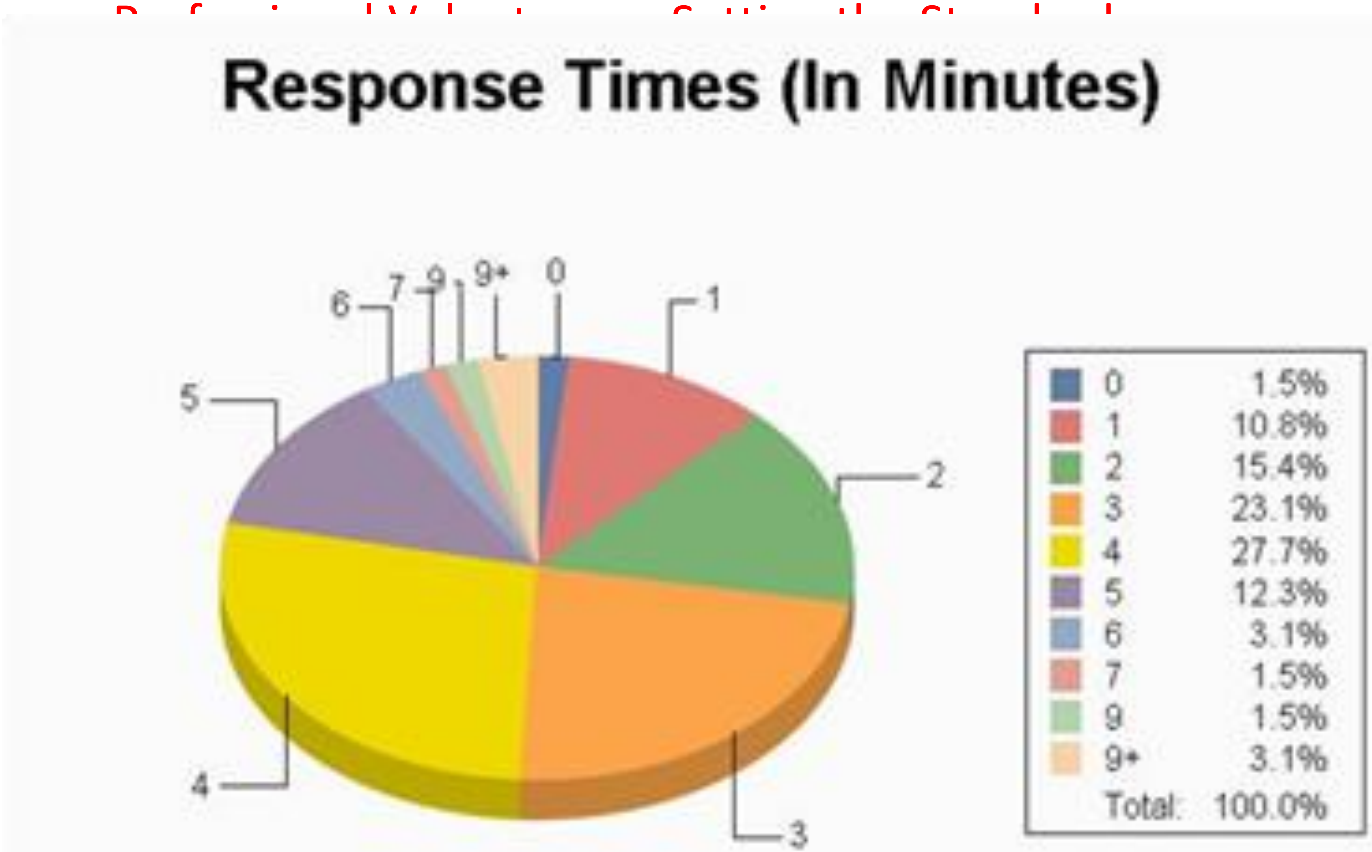
Windcrest Volunteer Fire Department!
Established in 1970
Professional Volunteers….Setting the Standard

- ***<u>Did you know…?</u>***



In the past six months of 2013, the
Windcrest Volunteer Fire Department has responded to
<u>Approximately 1,000 calls!</u>

Windcrest Volunteer Fire Department!
Established in 1970



Our Response times continue to decrease with Training; just in the past six months of 2013,

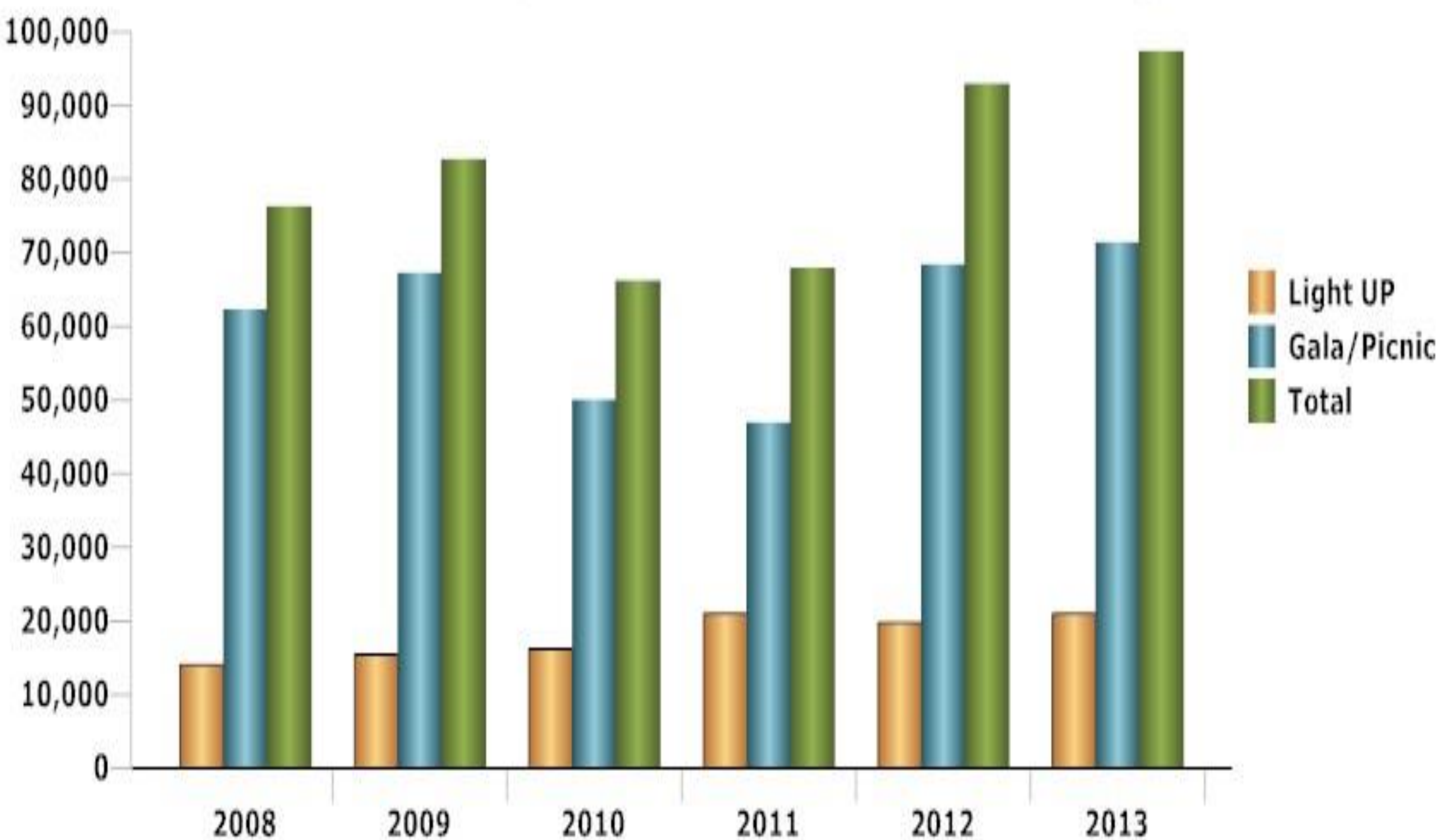
The highest averages of response

Times were *<u>between 1 and 4 minutes!</u>*

Now that's *<u>fast</u>* when your life may depend on it!

Windcrest Volunteer Fire Department!
Established in 1970
Professional Volunteers….Setting the Standard

Fire Department Fundraising



Windcrest Volunteer Fire Department!
Established in 1970
Professional Volunteers….Setting the Standard

On Average, our team of volunteer Fire Fighters contribute between *1,500 and 2,000 volunteer hours per month!*

Those hours *do not* include the hours contributed to putting together special events for the citizens of Windcrest and surrounding areas like the Annual Fireman's Picnic, help in the July 4th Celebration, the Annual Windcrest Gala, and more!

Thanks to our Great Citizens we are raising more money than we ever have to keep this great department strong and getting BETTER!

Public Works

- Strong emphasis on maintaining parks and common areas, they have never looked better
- New public works director, Tom Garcia

OUR EMPLOYEES

- Gave yearly stipend to part time and full time employees
- Have best health insurance of any city in surrounding area by providing:

  -Health Reimbursement Assistance
- Added team building events such as:

  -San Antonio Sports Corporate Cup

  -Office lunches
- Morale has never been higher

Streets

- Created a 3 year CIP plan for streets
- Created a committee whose sole purpose is to work with engineers to research and make sure the citizen’s wishes are honored

NEW HIRES

- Hired a new and experienced City Manager, Rafael Castillo
- Hired a new and experienced Finance Director, Sarah Mangham

Transparency & accountability

- All council meetings are recorded and live streamed online
- All financial data can be seen online and is available through open records
- Added over $30,000 for audio and visual for court room and council meeting
- All emails are returned
- Mayor cell phone number is published
- Recharged Planning and Zoning Board, Parks and Rec, and Board of Adjustments. Formed a Street Committee and a Newsletter Committee (43) **Participatory**
- EDC meets 2 times a month most months instead of 1

Financial State

- Restructured organizational chart
- Outsourced IT and Permits
- All improvements done in cash
- Rainy day fund increased
- Lowered taxes
- Established street CIP and general CIP plan
- Limited lawyer fees to $200/hour and have grossed/recouped more than $1.4 million that was allegedly taken from our City
- $17 million note/debt obligation, Rackspace liabilities due to alleged actions of prior City Manager (approximately $9 million) and the failure of the City and EDC to meet MEIA agreement obligations owed were all resolved without costing the City one penny.

Future Vision

- One year
  - Pass a balanced budget which provides:
    - Additional Police Officers
    - Invest over $100,000 in our Parks/Common Areas/Amenities
      - Build one regulation sized soccer field-solely funded by donations
      - Continue to improve the Windcrest Little League Baseball Complex
    - Over $1 million into our streets
    - Reduce Windcrest property taxes for the second consecutive year
    - Keep residential permits at $5
    - Reduce residential garbage bill between 10%-20%
    - Continue to increase rainy day fund for third consecutive year
    - Maintain great health benefits for City employees
    - Increase compensation for City employees for the third consecutive year
    - Continue to improve on customer service
    - Parade of Homes in the City of Windcrest
    - Assist in leasing out the empty retail space on Walzem and the Business District

Future Vision

- Three years
  - Continue to decrease Windcrest Property Taxes by 19% next budget and 5% a year on the following two budgets
    - Totaling 45% in reduction in the next 3 years
  - Close the deals for 6 more restaurants, office complex, hotel and outdoor retail mall
  - Continue to invest in public safety
    - Police
    - Fire
  - Have the Windcrest residential area have completely free Wi-Fi by year 3
  - Trash service for Windcrest residents absorbed by the City
  - Continue to improve on quality of life issues, employee benefits and our special events
  - Invest over $4 million on the streets and $1 million on the parks and common areas

2011 Bond Windcrest ES Design Program Summary

1. **Construct New 2-Story Elementary School Classroom Addition to Replace 10 Existing Portables (43,300 sq ft), including:**
   a. 19 General Classrooms with 10 Shared Student Restrooms
   b. 1 Music Classroom with Music Office and Storage
   c. Library and Instructional Media Center with Adjacent Computer Lab
   d. Teacher Resource Support Areas
   e. Central Plant (Air-Cooled Chillers)
   f. Covered Drop-Off/Pick-Up Areas for Parent Loop and Bus Loop
   g. Achieve LEED Certification for New Classroom Addition

2. **Existing Campus Renovation (8,450 sq ft):**
   a. Renovate Existing Library and Admin Areas into a New Administrative Office Suite, Counseling Suite , and Clinic
   b. Provide Campus ALE Classroom Suite
   c. Provide New Campus Main Entry Lobby
   d. Aesthetically Improve the Front Entrance to the Campus

Windcrest ES Design & Construction Timeline

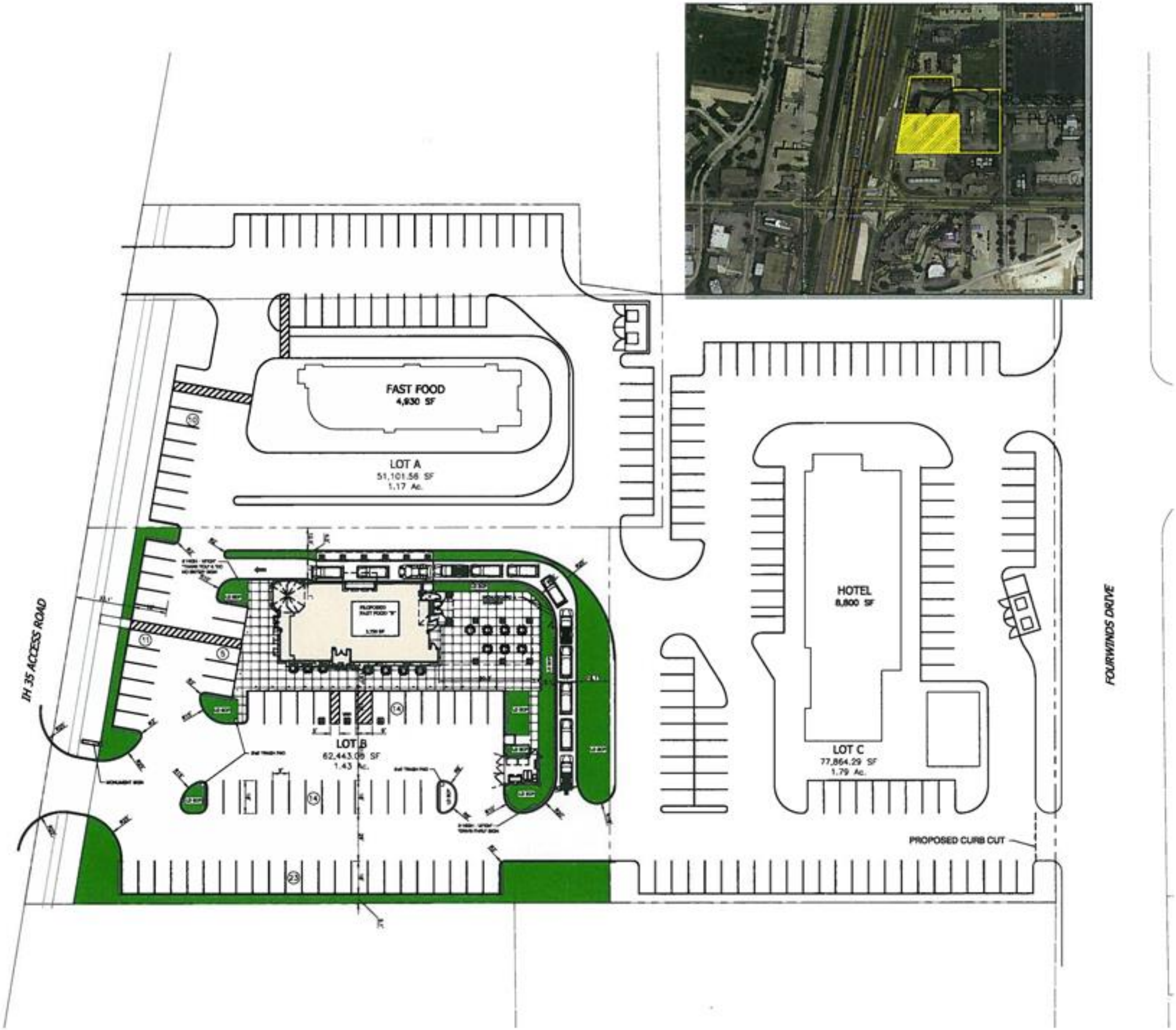
Project Schedule

Proposed Conceptual Designs

-Must be still recommended by the Windcrest Planning & Zoning Commission, and approved by the Windcrest Economic Development Corporation, Rackspace (with regards to their campus site), and the Windcrest City Council.

-During this process there will be several Community Town Hall Meetings for Resident input.

SITE
35
182,000 VPD
37,000 VPD
Walzem Rd
SKECHERS
CAVENDER'S
Michaels
ROSS
PETSMART
Office DEPOT
Marie Callender's
The Home Depot
Red Lobster
SHONEY'S
OfficeMax
Frost
VALERO
TACO CABANA
RE/MAX
GOLD'S GYM
NTB
SONIC
Las Palapas
IHOP
Firestone
DISCOUNT
EZ PAWN
Walzem Elementary
Roosevelt High School
rackspace MANAGED HOSTING
4,000 employees
Olive Garden
Applebee's
Conn's
SUBWAY
BURGER KING
TACO BELL
Church's
Sprint
MATTRESS FIRM
DOLLAR WORLD
Luby's
Pizza Hut
RadioShack
Jack in the Box
Payless
Allstate
Citi Trends
CATO
sally beauty
99¢ only
HARBOR FREIGHT TOOLS USA
ReStore
Shell
Walzem Rd


FAST FOOD
4,930 SF
LOT A
51,101.56 SF
1.17 Ac.
HOTEL
8,800 SF
LOT C
77,864.29 SF
1.79 Ac.
LOT B
62,443.08 SF
1.43 Ac.
PROPOSED CURB CUT
IH 35 ACCESS ROAD
FOURWINDS DRIVE

$9 Million Dollars Invested into the Windcrest Park Centre By Whitestone-Reit

WINDSOR PARK

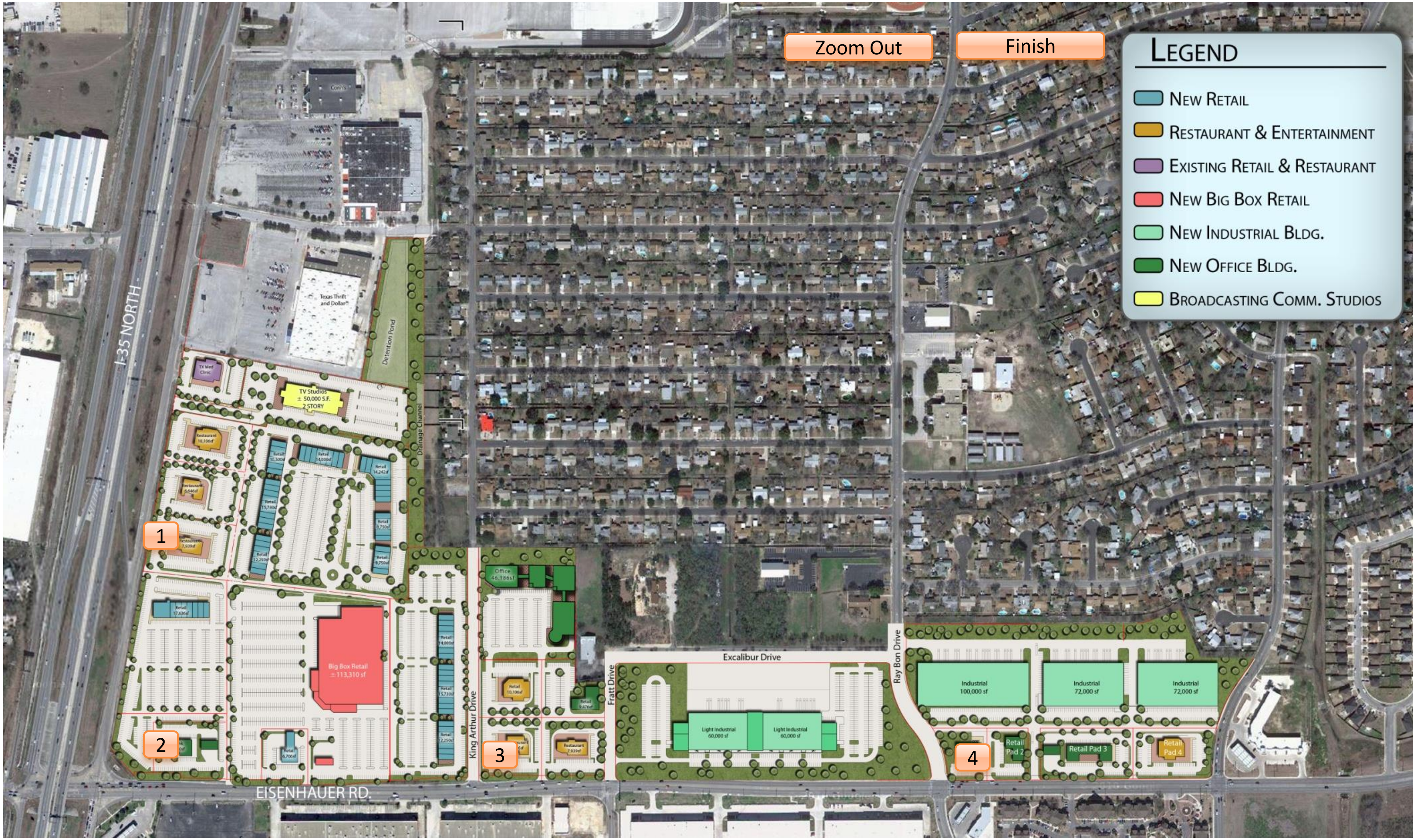
8600 Fourwinds Drive •

WHITESTONE REIT
Creating Communities in Our Properties™

713.827.9595
www.whitestonereit.com
Toll Free 866.789.7348 • Fax 713.465.8847

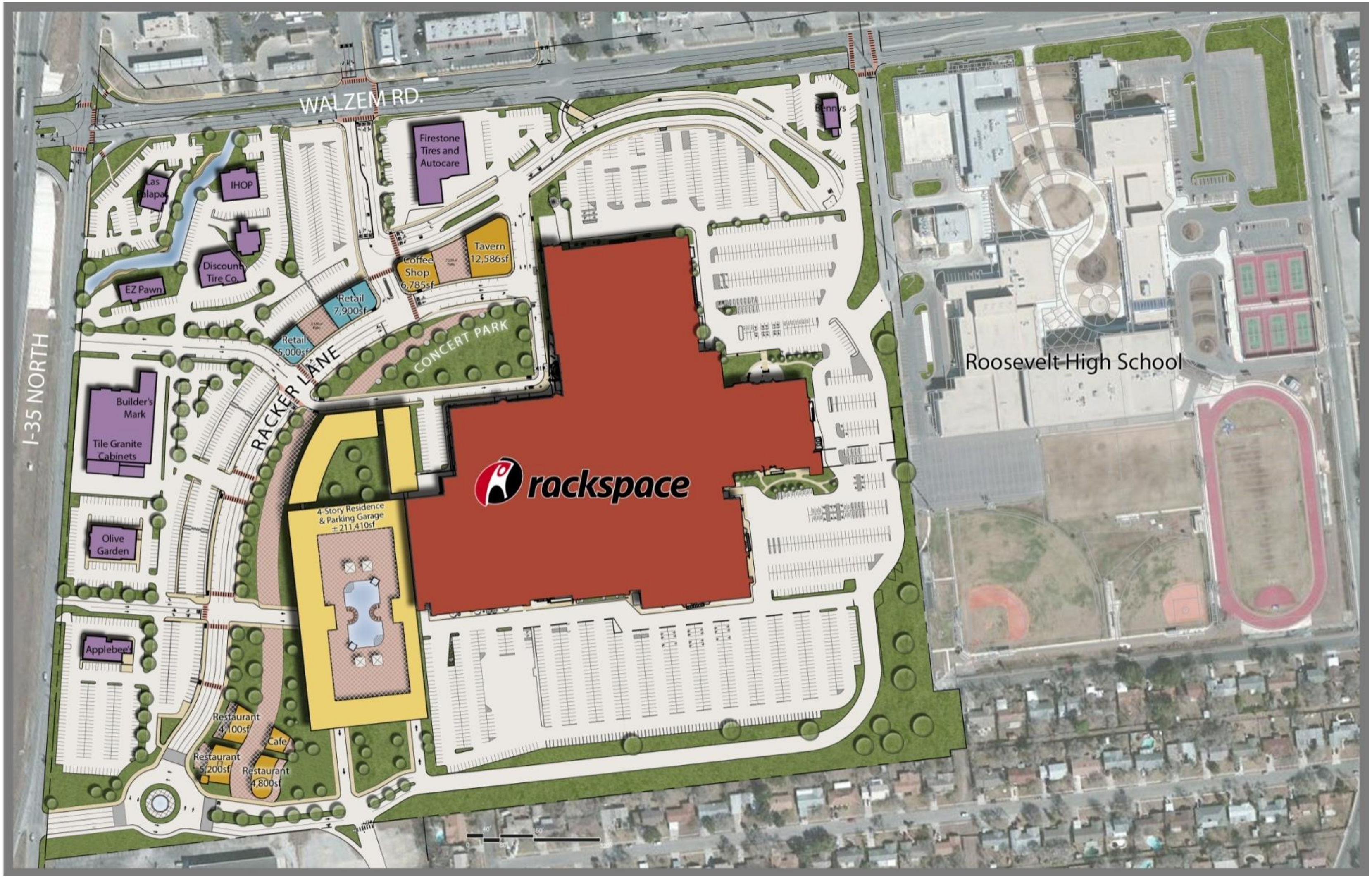
Overall Windcrest Development

Proposed Conceptual Design



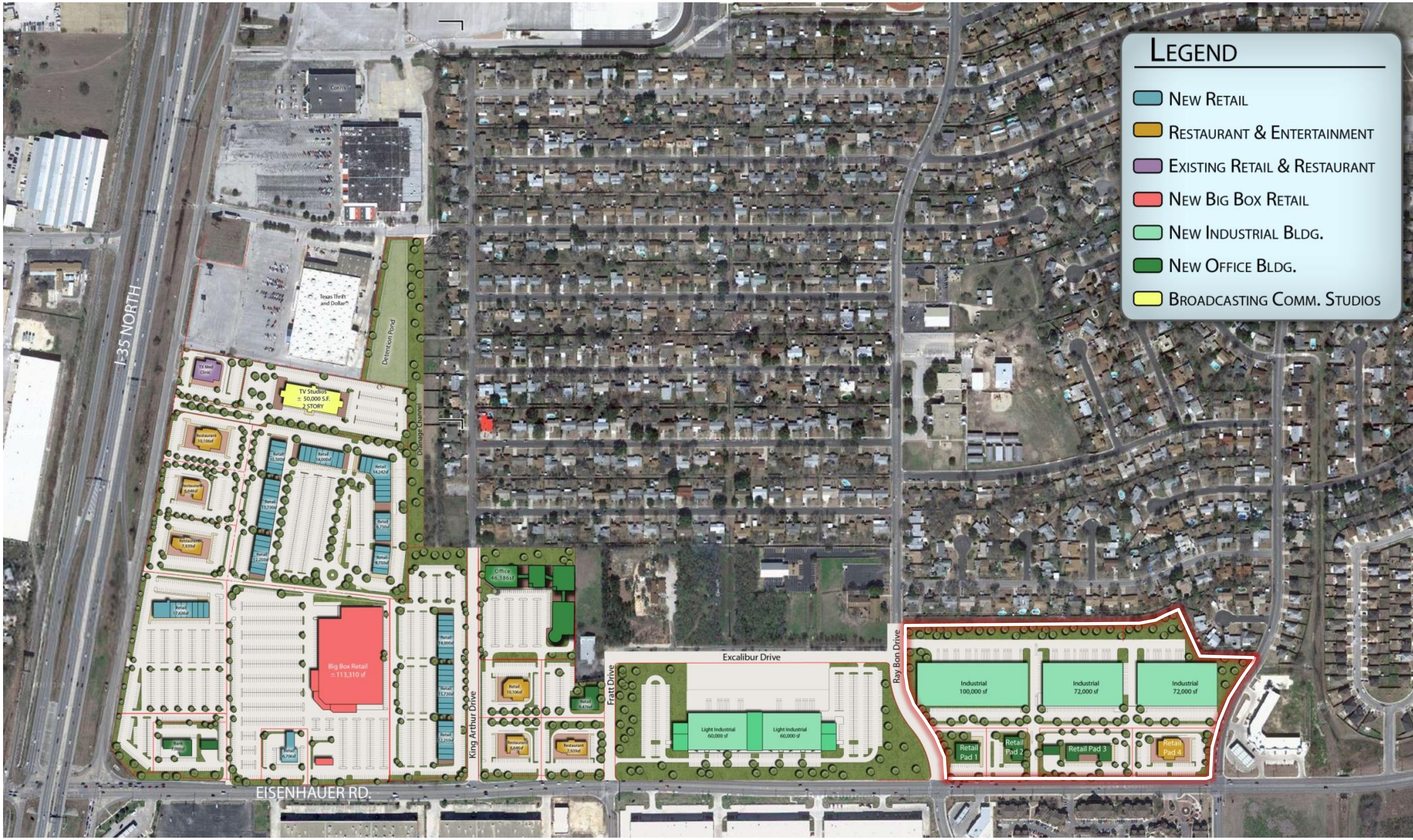
Windcrest 111 Acre Development : Retail Concept

Proposed Conceptual Design



Rackspace Campus Development

Proposed Conceptual Design

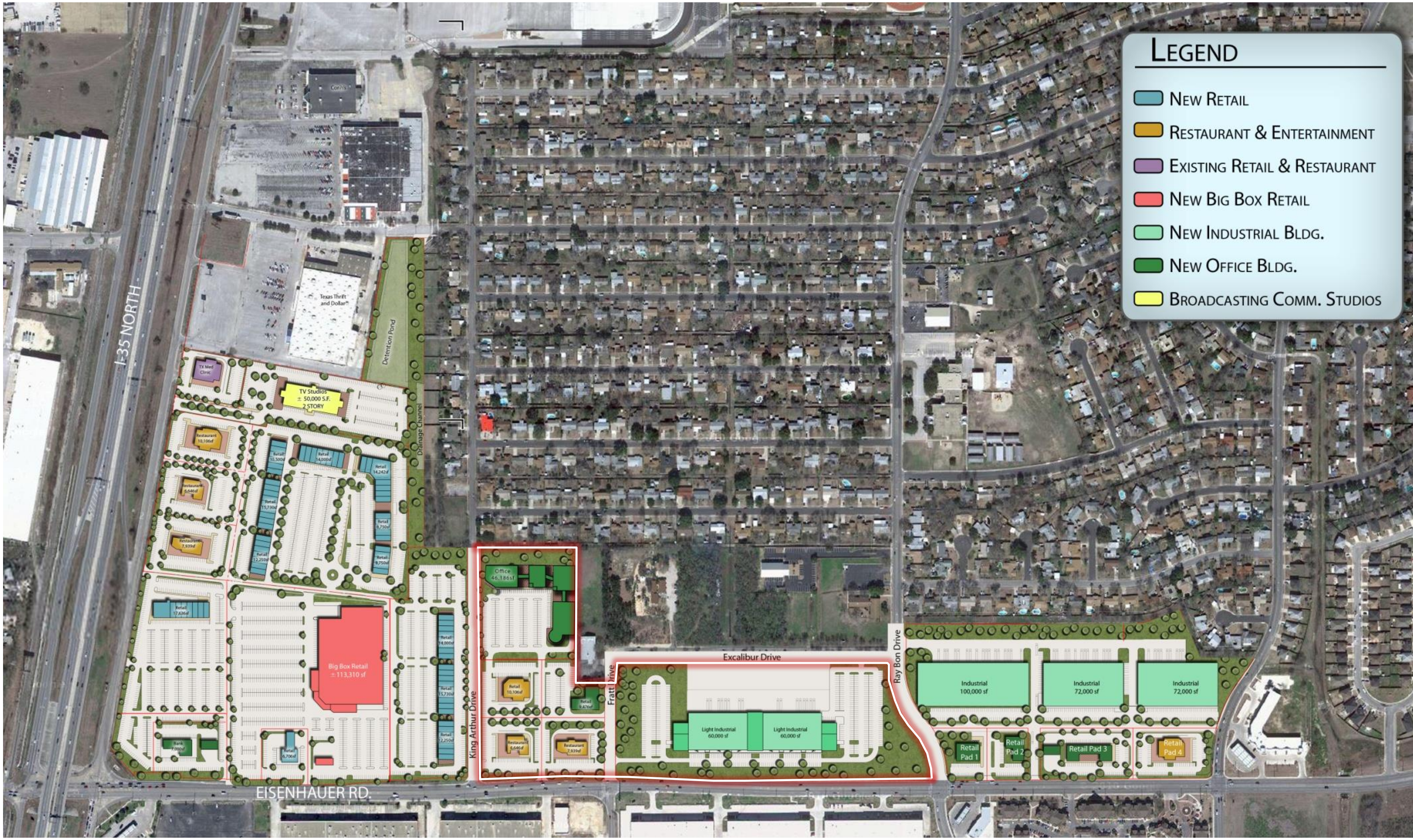


Windcrest 111 Acre Development：Retail Concept

Proposed Conceptual Design

Windcrest: Light Industrial Site

Proposed Conceptual Design

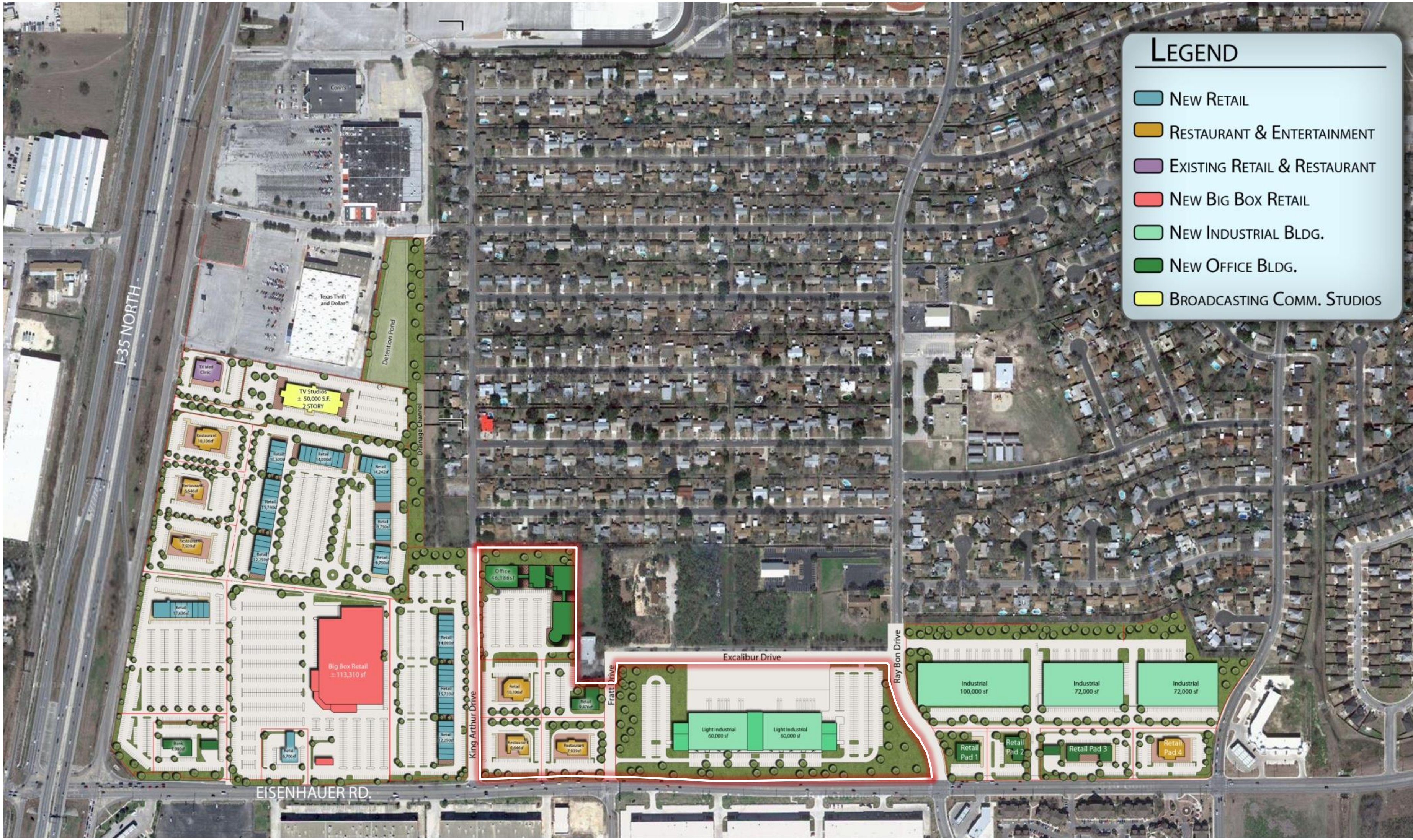


Windcrest 111 Acre Development：Retail Concept

Proposed Conceptual Design

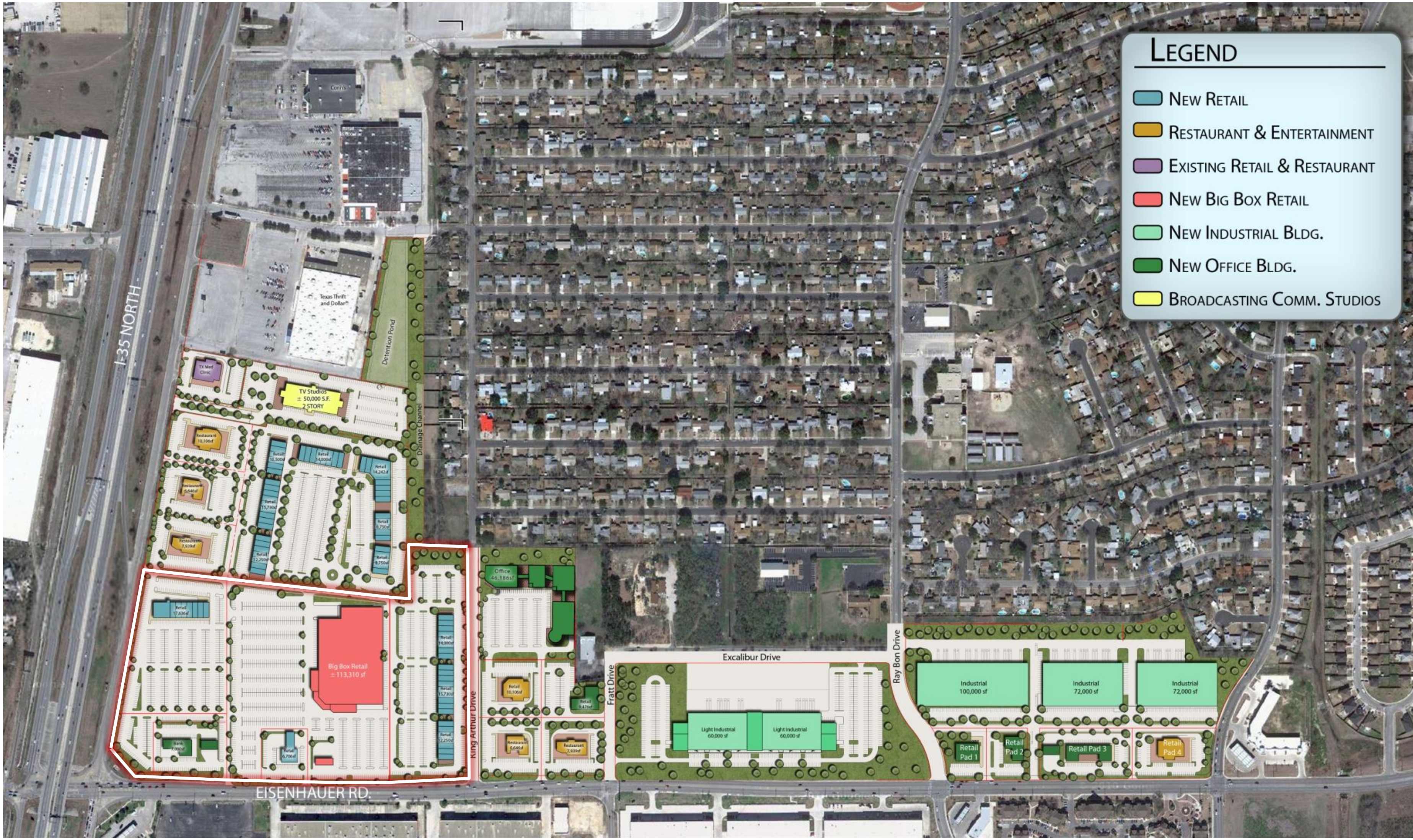
Windcrest: Light Industrial Site

Proposed Conceptual Design



Windcrest 111 Acre Development：Retail Concept

Proposed Conceptual Design

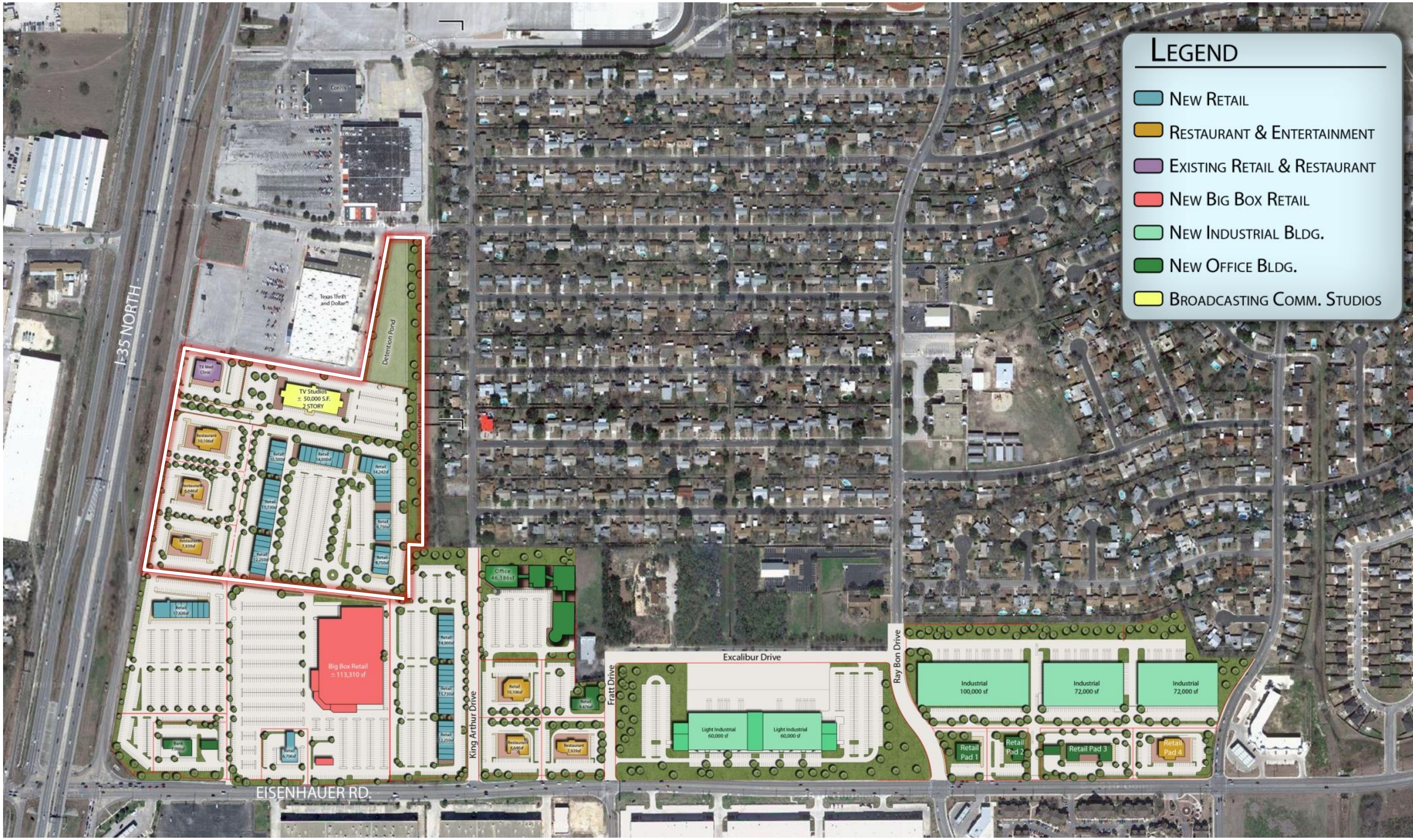


Windcrest 111 Acre Development：Retail Concept

Proposed Conceptual Design

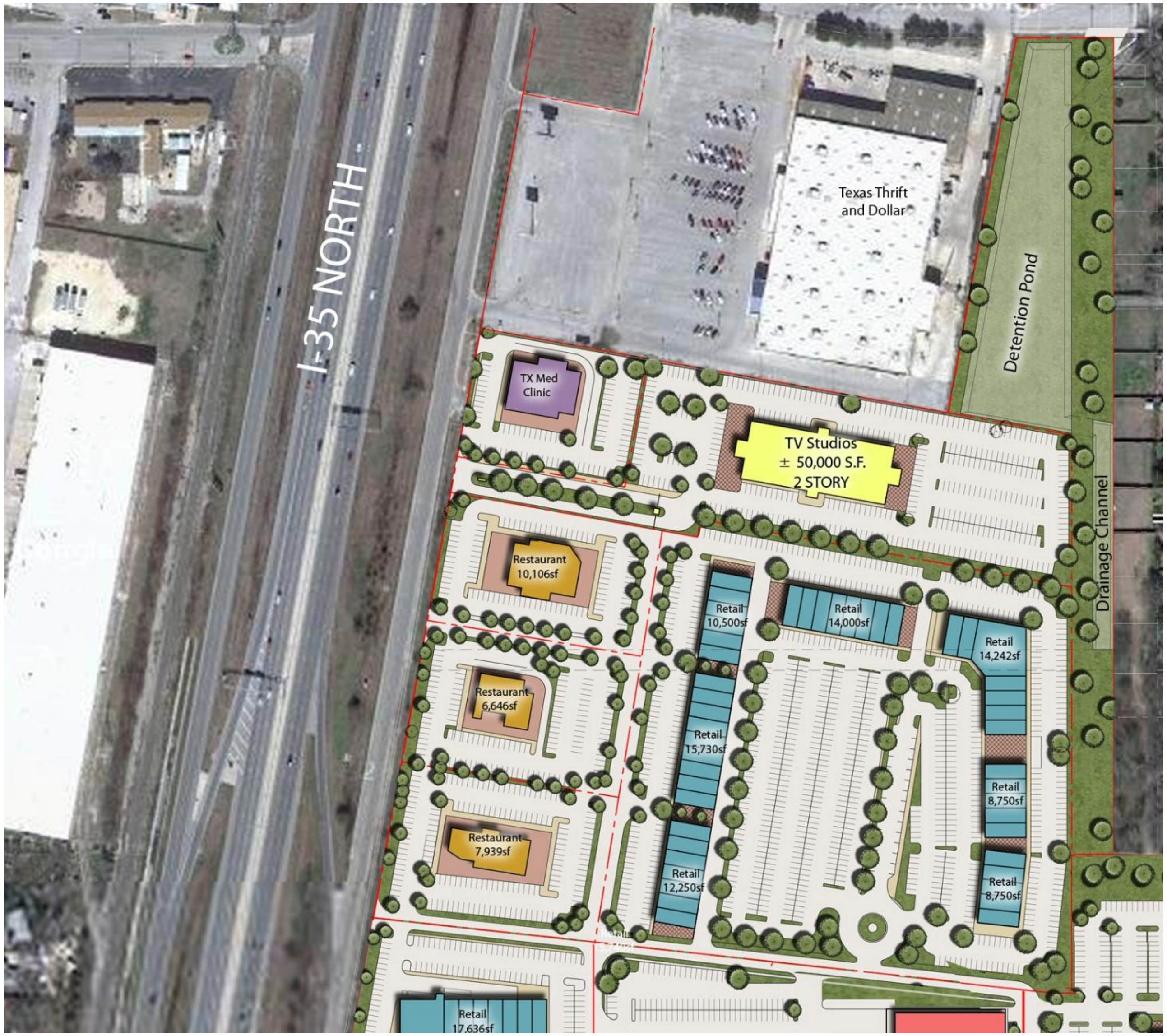
Windcrest: Retail

Proposed Conceptual Design



Windcrest 111 Acre Development：Retail Concept

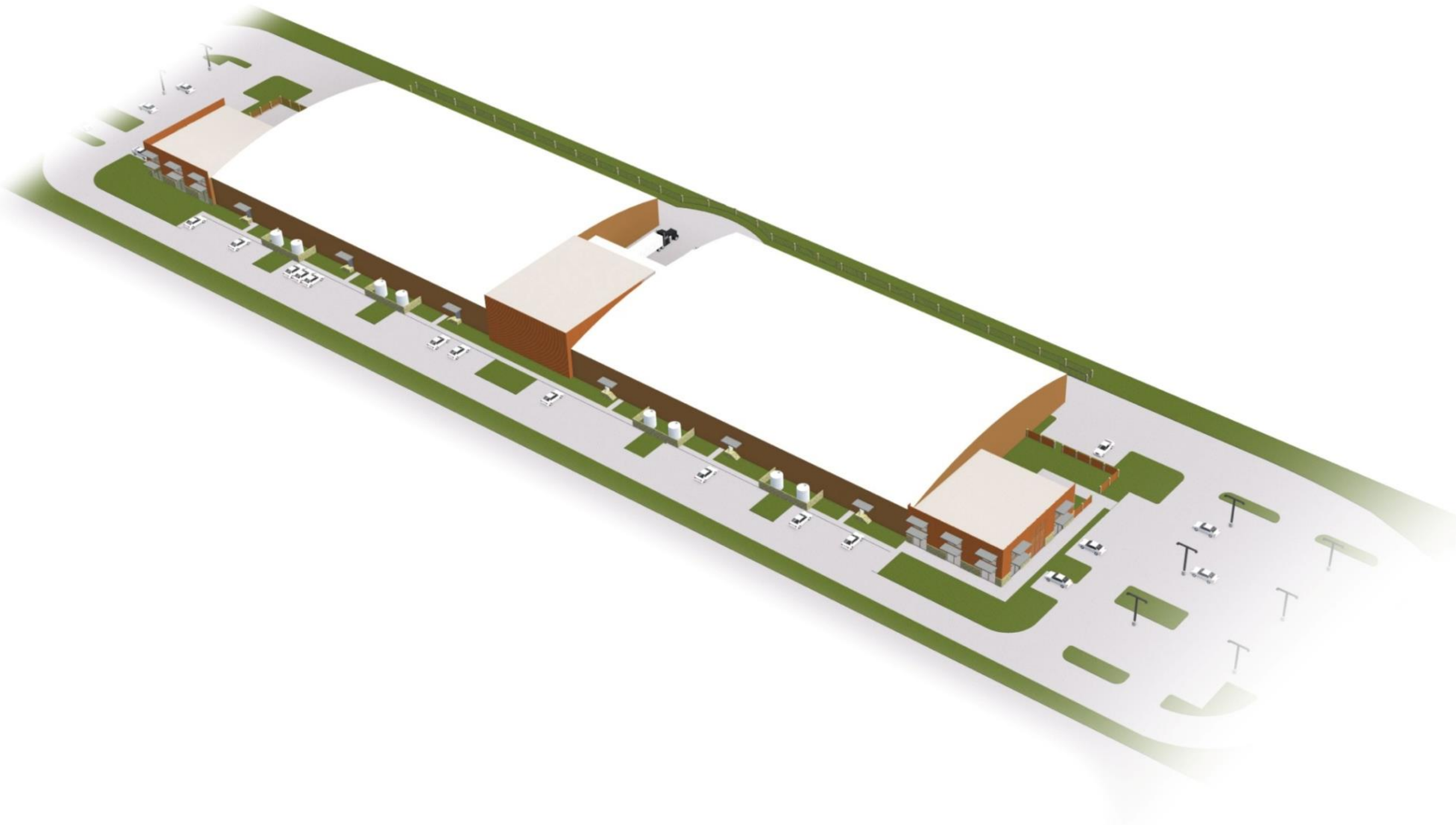
Proposed Conceptual Design



Windcrest: Retail

Proposed Conceptual Design

Green Building Elevation



Green Building Axonometric

Daytime Rendering

Nighttime Rendering

Green Buildings

2013 Effective Tax Rate Worksheet
WINDCREST, CITY OF

Date: 07/25/2013

See Chapter 2 of the Texas Comptroller's 2013 Manual for Taxing Units Other than Schools for an explanation of the effective tax rate.

1. 2012 total taxable value. Enter the amount of 2012 taxable value on the 2012 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	$443,574,052
2. 2012 tax ceilings. Counties, cities and junior college districts. Enter 2012 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter 0. If your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	$0
3. Preliminary 2012 adjusted taxable value. Subtract Line 2 from Line 1.	$443,574,052
4. 2012 total adopted tax rate.	$0.432970/$100
5. 2012 taxable value lost because court appeals of ARB decisions reduced 2012 appraised value.	
A. **Original 2012 ARB Values.**	$0
B. **2012 values resulting from final court decisions.**	$0
C. **2012 value loss.** Subtract B from A.	$0
6. 2012 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	$443,574,052
7. 2012 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2012. Enter the 2012 value of property in deannexed territory.	$0
8. 2012 taxable value lost because property first qualified for an exemption in 2013. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. **Absolute exemptions.** Use 2012 market value:	$780,340
B. **Partial exemptions.** 2013 exemption amount or 2013 percentage exemption times 2012 value:	$1,566,596
C. **Value loss.** Add A and B.	$2,346,936
9. 2012 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2013. Use only properties that qualified in 2013 for the first time; do not use properties that qualified in 2012.	
A. **2012 market value:**	$0
B. **2013 productivity or special appraised value:**	$0
C. **Value loss.** Subtract B from A.	$0

10. Total adjustments for lost value. Add lines 7, 8C and 9C.	$2,346,936
11. 2012 adjusted taxable value. Subtract Line 10 from Line 6.	$441,227,116
12. Adjusted 2012 taxes. Multiply Line 4 by line 11 and divide by $100.	$1,910,381
13. Taxes refunded for years preceding tax year 2012. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2012. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	$9,485
14. Taxes in tax increment financing (TIF) for tax year 2012. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2013 captured appraised value in Line 16D, enter 0.	$0
15. Adjusted 2012 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	$1,919,866
16. Total 2013 taxable value on the 2013 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.	
A. **Certified values:**	$437,553,309
B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office:	$0
C. **Pollution control exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on legal counsel's advice):	$0
D. Tax increment financing: Deduct the 2013 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2013 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.	$0
E. **Total 2013 value.** Add A and B, then subtract C and D.	$437,553,309
17. Total value of properties under protest or not included on certified appraisal roll.	
A. **2013 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.	$14,565,969
B. 2013 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.	$0
C. **Total value under protest or not certified:** Add A and B.	$14,565,969
18. 2013 tax ceilings. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter 0. If	$0

your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	
19. 2013 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	$452,119,278
20. Total 2013 taxable value of properties in territory annexed after Jan. 1, 2012. Include both real and personal property. Enter the 2013 value of property in territory annexed.	$0
21. Total 2013 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2012. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2012, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2013.	$501,810
22. Total adjustments to the 2013 taxable value. Add Lines 20 and 21.	$501,810
23. 2013 adjusted taxable value. Subtract Line 22 from Line 19.	$451,617,468
24. 2013 effective tax rate. Divide Line 15 by Line 23 and multiply by $100.	$0.425108/$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2013 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2012 or in May 2013 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet (Appendix 4) on page 35 of the Texas Comptroller's 2013 Truth-in-Taxation Manual sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

2013 Rollback Tax Rate Worksheet
WINDCREST, CITY OF

Date: 07/25/2013

See Chapter 3 of the Texas Comptroller's 2013 Manual for Taxing Units Other than School Districts for an explanation of the rollback tax rate.

26. 2012 maintenance and operations (M&O) tax rate.	$0.351654/$100
27. 2012 adjusted taxable value. Enter the amount from Line 11.	$441,227,116
28. 2012 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by $100.	$1,551,592
B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2012. Enter amount from full year's sales tax revenue spent for M&O in 2012 fiscal year, if any. Other units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	$441,722
C. **Counties:** Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	$0
D. **Transferring function:** If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other units enter 0.	$0
E. **Taxes refunded for years preceding tax year 2012:** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	$6,512
F. **Enhanced indigent health care expenditures:** Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	$0
G. **Taxes in TIF:** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2013 captured appraised value in Line 16D, enter 0.	$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	$1,999,826
29. 2013 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	$451,617,468
30. 2013 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by $100.	$0.442814/$100
31. 2013 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	$0.478239/$100

32. Total 2013 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. B. Subtract **unencumbered fund amount** used to reduce total debt. C. Subtract **amount paid** from other resources. D. **Adjusted debt.** Subtract B and C from A.	$476,054 $120,000 $0 $356,054
33. Certified 2012 excess debt collections. Enter the amount certified by the collector.	$0
34. Adjusted 2013 debt. Subtract Line 33 from Line 32D.	$356,054
35. Certified 2013 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	99.23%
36. 2013 debt adjusted for collections. Divide Line 34 by Line 35	$358,817
37. 2013 total taxable value. Enter the amount on Line 19.	$452,119,278
38. 2013 debt tax rate. Divide Line 36 by Line 37 and multiply by $100.	$0.079363/$100
39. 2013 rollback tax rate. Add Lines 31 and 38.	$0.557602/$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2013 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

2013 Additional Sales Tax Rate Worksheet
WINDCREST, CITY OF

Date: 07/25/2013

41. Taxable Sales. For taxing units that adopted the sales tax in November 2012 or May 2013, enter the Comptroller's estimate of taxable sales for the previous four quarters. Taxing units that adopted the sales tax before November 2012, skip this line.	$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. **Taxing units that adopted the sales tax in November 2012 or in May 2013.** Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. **- or -** **Taxing units that adopted the sales tax before November 2012.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$441,722
43. 2013 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$452,119,278
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by $100.	$0.097701/$100
45. 2013 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	$0.425108/$100
46. 2013 effective tax rate, adjusted for sales tax. **Taxing units that adopted the sales tax in November 2012 or in May 2013.** Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2012.	$0.425108/$100
47. 2013 rollback tax rate, unadjusted for sales tax. Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	$0.557602/$100
48. 2013 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	$0.459901/$100

2013 Property Tax Rates in WINDCREST, CITY OF

This notice concerns the 2013 property tax rates for WINDCREST, CITY OF. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per $100 of property value.

Last year's tax rate:	
Last year's operating taxes	$1,567,549
Last year's debt taxes	$362,478
Last year's total taxes	$1,930,027
Last year's tax base	$445,764,603
Last year's total tax rate	$0.432970/$100
This year's effective tax rate:	
Last year's adjusted taxes (after subtracting taxes on lost property)	$1,919,866
÷ This year's adjusted tax base (after subtracting value of new property)	$451,617,468
=This year's effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	$0.425108/$100
This year's rollback tax rate:	
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	$1,999,826
÷ This year's adjusted tax base	$451,617,468
=This year's effective operating rate	$0.442814/$100
x 1.08=this year's maximum operating rate	$0.478239/$100
+ This year's debt rate	$0.079363/$100
= This year's total rollback rate	$0.557602/$100
-Sales tax adjustment rate	$0.097701/$100
=Rollback tax rate	$0.459901/$100

Statement of Increase/Decrease

If WINDCREST, CITY OF adopts a 2013 tax rate equal to the effective tax rate of $0.425108 per $100 of value, taxes would decrease compared to 2012 taxes by $-8,032.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Maintenance & Operations	3,956,537
Interest & Sinking	1,135

Schedule B - 2013 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2008 G.O. Bond	460,000	16,054	0	476,054

Total required for 2013 debt service	$476,054
- Amount (if any) paid from Schedule A	$120,000
- Amount (if any) paid from other resources	$0
- Excess collections last year	$0
= Total to be paid from taxes in 2013	$356,054
+ Amount added in anticipation that the unit will collect only 99.23% of its taxes in 2013	$2,763
= Total debt levy	$358,817

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive $441,722 in additional sales and use tax revenues.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 233 N. Pecos-La Trinidad, San Antonio, TX 78207.

Name of person preparing this notice: Albert Uresti, MPA

Title: Bexar County Tax Assessor-Collector

Date Prepared: 07/25/2013

Fiscal Year 2013-14

Proposed Annual Budget

and

Plan for Municipal Services

FILED WITH THE CITY SECRETARY
JULY 25, 2013

City of Windcrest, Texas

List of Principal Officials

City Council

Alan E. Baxter - Mayor

Council Members by Place:

Gerd Jacobi - Place 1
Jim Shelton - Place 2
Pamela Dodson - Place 3, Mayor Pro Tem
James McFall - Place 4
John Gretz - Place 5

City Staff

Rafael Castillo Jr., City Manager
Sarah Mangham, Municipal Finance Officer, CGFO
Katye Brought, Public Affairs/PR/MKTG/Events
Kelly Rodriguez, City Secretary
Michael Brenan, City Attorney
Steve Takas, Municipal Judge
Tom Garcia, Public Works
Chief Al Ballew - Police
Chief Dan Reese – Fire

CITY OF WINDCREST, TEXAS
PROPOSED ANNUAL BUDGET AND PLAN OF MUNICIPAL SERVICES
FISCAL YEAR 2013-2014
TABLE OF CONTENTS

Mayor, Council, and Windcrest Citizens.

We are hoping to submit this annual budget once approved to GFOA (Government Finance Officer Association) to be reviewed for the Distinguished Budget Presentation Award.

The table of contents will be updated on the final approved document.

Each section has it own tab or bookmark.

Sorry for the inconvience.

Sarah

Mayor Baxter, City Council Persons and Citizens of Windcrest, this is a recommended balanced budget for FY 2013-2014. City staff understands this current budget will go through the Annual Budget process, before it will be considered for approval. We gratefully respect ***everyone's*** input and recommendations, as we proceed with our Budget Workshops.

As part of the City Charter (shown below), you will see that we are presenting a complete work and financial plan for the City that includes all funds and activities. A few highlights include proposing to reduce the property tax rate by 5%, proposing to assist residential garbage customers by reducing their bills by 25% for the next 2 billing cycles, continuing with the CIP plan to include 100,000 in Parks CIP, and 1,200,000 for Streets just to name a few.

Mayor, City Council Persons, and Citizens of Windcrest, please keep in mind, that this proposed budget follows the same conservative measures as taken in the current and previous budgets presented by the current administration. This team always projects revenues low, and expenditures high, so that we can ensure that we don't have to dip into any fund balances for normal operations.

Please keep in mind, CIP expenditures/investments are separate from normal operations, and when we are ***CASH*** expenditure $1,000,000+ (between parks, entrances, civic center, and streets) there is times when we utilize our CIP fund balances, while we continue to try to replinish by remaining ultra conservative.

Sections as follows:

Section 6.04 Annual Budget

The City Manager shall provide a complete work and financial plan for the City, including all City funds and activities. The City Manager shall submit a budget message explaining the budget, both in fiscal terms and in terms of the work programs, with the budget. It shall outline the proposed financial policies of the City for the ensuing fiscal year; describe the important features of the budget; indicate any major changes from the current year in financial policies, expenditures, and revenues, with reasons for such changes; summarize the City's debt position and include such other material as the City Manager deems desirable or the City Council requires. The budget shall begin with a clear general summary of its contents; and shall show in detail all estimated revenues, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year. The proposed budget expenditures shall not exceed the total of estimated funds available from all sources. The budget shall be so arranged as to show comparative figures for actual and estimated revenues and expenditures of the current fiscal year and actual revenue and expenditures of the preceding two (2) fiscal years, compared to the estimate for the budgeted year. It shall include in separate sections:

(a) An itemized estimate of the expense of conducting each department, division and office.

(b) Reasons for proposed increase or decrease of such items of expenditure compared with the current fiscal year.

(c) A narrative statement for each department indicating projects to be accomplished by the department. The narrative shall state specifically all capital expenditures proposed during the year, all major projects on which work will be performed and any extraordinary items included in the budget.

(d) A statement of the total probable revenues of the City from taxes by category for the fiscal year.

(e) Tax levies, rates, and collections for the preceding five years.

(f) An itemization of all anticipated revenue from all sources other than taxes.

(g) The amount required for interest on the City's debts, for sinking fund and for maturing bonds or other obligations.

Section 6.05 Budget Process and Adoption

The City Manager shall present a ***recommended budget*** to the Mayor and City Council no later than the date set by state law. The recommended budget shall become a public document and record when presented to the Mayor and City Council. After receipt of the budget, the City Council shall:

(a) At the first City Council meeting for which timely notice may be given, cause to be posted in City Hall and published in the designated official newspaper of the City a general summary of the recommended budget and a notice stating the time and places where copies of the budget are available for public inspection; the time and place, not less than fifteen (15) days after such publication, of a public hearing on the budget; and such other public hearings as are necessary.

(b) After the first public hearing the council may adopt the budget with or without amendment following the second reading of the ordinance for the proposed budget. The City Council may amend the recommended budget to add, increase, decrease or delete any programs or amounts, except expenditures required by law or for debt service; provided that no amendment shall increase the authorized expenditures to an amount greater than the total of estimated funds available from all sources. (amended 11/2/2010)

(c) The budget shall be finally adopted by ordinance not later than the 30th of September. However if the City Council takes no final action on or prior to such date, the budget from the previous year shall be in effect on a month to month basis until approved by a majority of the City Council.

(d) No budget shall be adopted or appropriations made unless the total of estimated revenues, income, and funds available shall be equal to or in excess of such budget or appropriations.

CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2012-13 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Beginning Fund Balance	Proposed Revenues	Expenditures	Ending Fund Balance
General Fund	2,643,440.00	5,470,536.00	5,113,564.00	3,000,412
Garbage Fund	197,258.00	872,583.00	896,312.00	173,529
Debt Service Fund	1,133.00	476,584.00	476,585.00	1,132
Asset Seizure Fund (Federal)	347.00	-	-	347
Asset Seizure Fund (State)	10,147.00	-	6,870.00	3,277
County Fire Contribution Fund	8,907.00	21,079.00	16,616.00	13,370
School Crossing Guard Fund	38,568.00	5,384.00	10,000.00	33,952
Police Donations Fund	5,273.00	100.00	2,000.00	3,373
Police Education Training Fund	10,457.00	1.00	4,000.00	6,458
Roosevelt Scholarship Fund	4,092.00	-	-	4,092
Health Reimbursement Account	-	130,200.00	40,000.00	90,200
Court Technology Fund	30,518.00	14,386.00	3,600.00	41,304
Court Building Security Fund	19,844.00	10,808.00	10,000.00	20,652
Hotel Occupancy Tax Fund	138,913.00	153,947.00	185,937.00	106,923
Friends to Animal Control Fund	1,952.00	10,000.00	4,000.00	7,952
EDC***	1,871,601.00	441,972.00	2,079,578.00	233,995
WCCPD	229,289.00	571,373.00	592,747.00	207,915
Street Fund (CIP)	631,852.00	441,842.00	920,000.00	153,694
Total:	**5,843,591.00**	**8,620,795.00**	**10,361,809.00**	**4,102,577.00**

CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2013-14 BUDGET
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	Beginning Fund Balance	Proposed Revenues	Expenditures		Ending Fund Balance
General Fund	3,000,412.00	5,592,069.00	5,068,527.00	**	3,523,954
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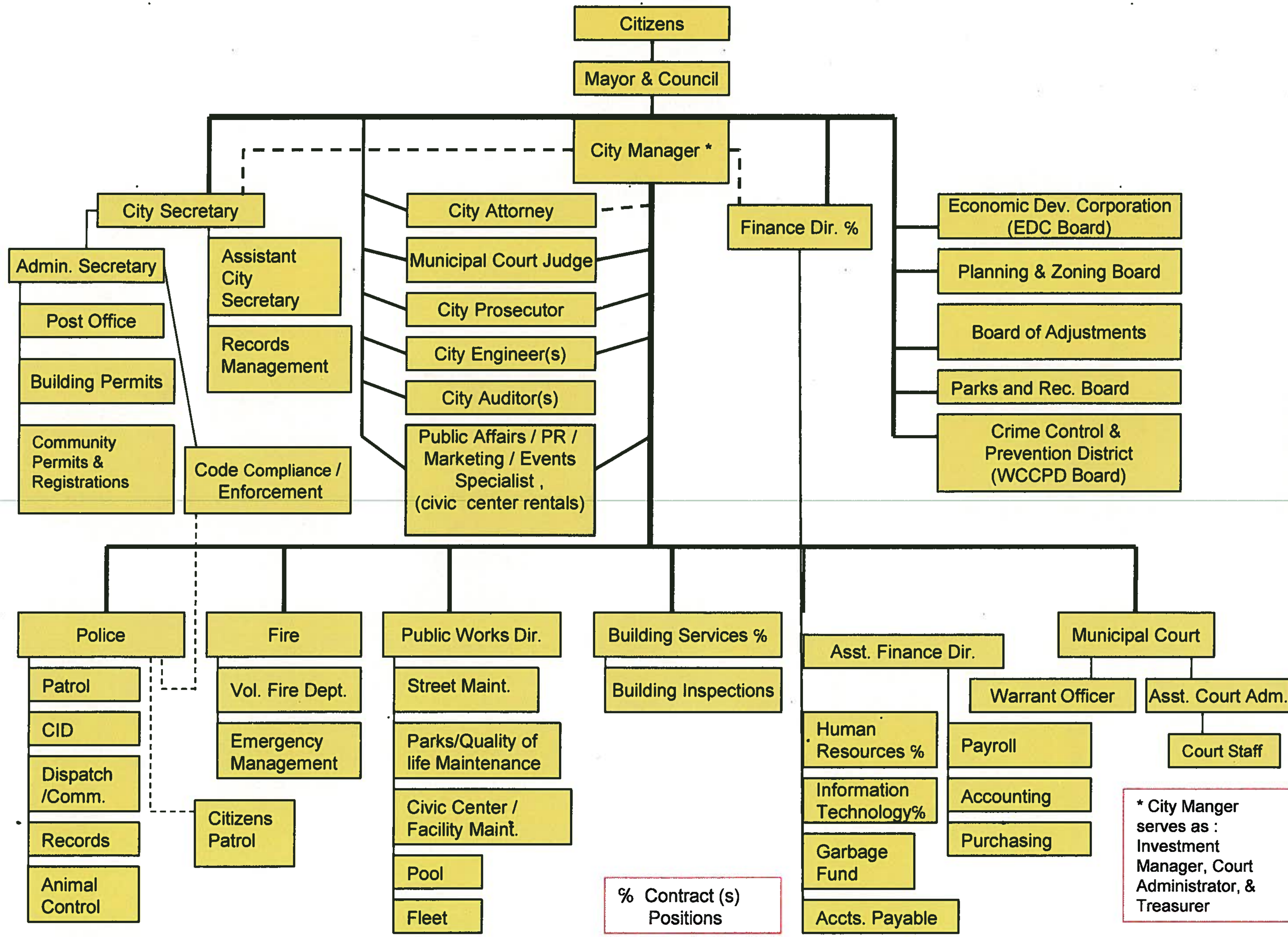
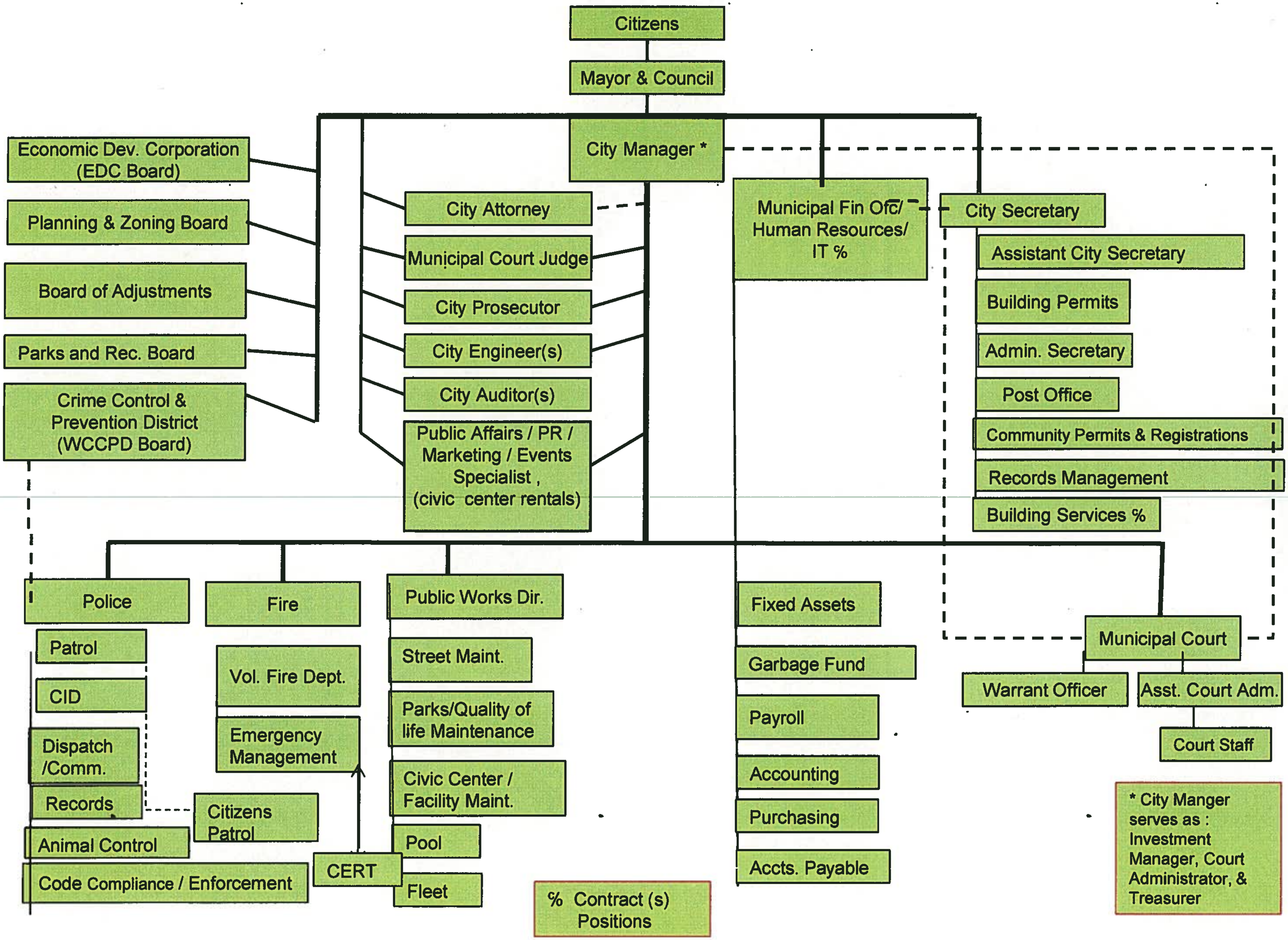
Debt Service Fund	1,132.00	476,057.00	476,054.00		1,135
Asset Seizure Fund (Federal)	347.00	-	-		347
Asset Seizure Fund (State)	3,277.00	-	3,277.00		-
County Fire Contribution Fund	13,370.00	21,079.00	32,216.00		2,233
School Crossing Guard Fund	33,952.00	5,384.00	26,000.00		13,336
Police Donations Fund	3,373.00	1.00	2,000.00		1,374
Police Education Training Fund	6,458.00	1.00	4,000.00		2,459
Roosevelt Scholarship Fund	4,092.00	-	3,500.00		592
Health Reimbursement Account	90,200.00	40,000.00	130,200.00		-
Court Technology Fund	41,304.00	14,386.00	-		55,690
Court Building Security Fund	20,652.00	17,827.00	37,500.00		979
Hotel Occupancy Tax Fund	106,923.00	153,947.00	185,937.00		74,933
Friends to Animal Control Fund	7,952.00	10,000.00	4,000.00		13,952
EDC***	233,995.00	487,868.00	556,934.00		164,929
WCCPD	207,915.00	623,562.00	547,796.00		283,681
Street Fund (CIP)	153,694.00	441,739.00	1,320,000.00	**	(724,567)
Total:	**4,102,577.00**	**8,634,665.00**	**9,294,248.00**		**3,442,994.00**

****Staff is proposing to transfer 724,972 from General Fund to Streets CIP Fund to cover construction costs in FY 2013-14.**

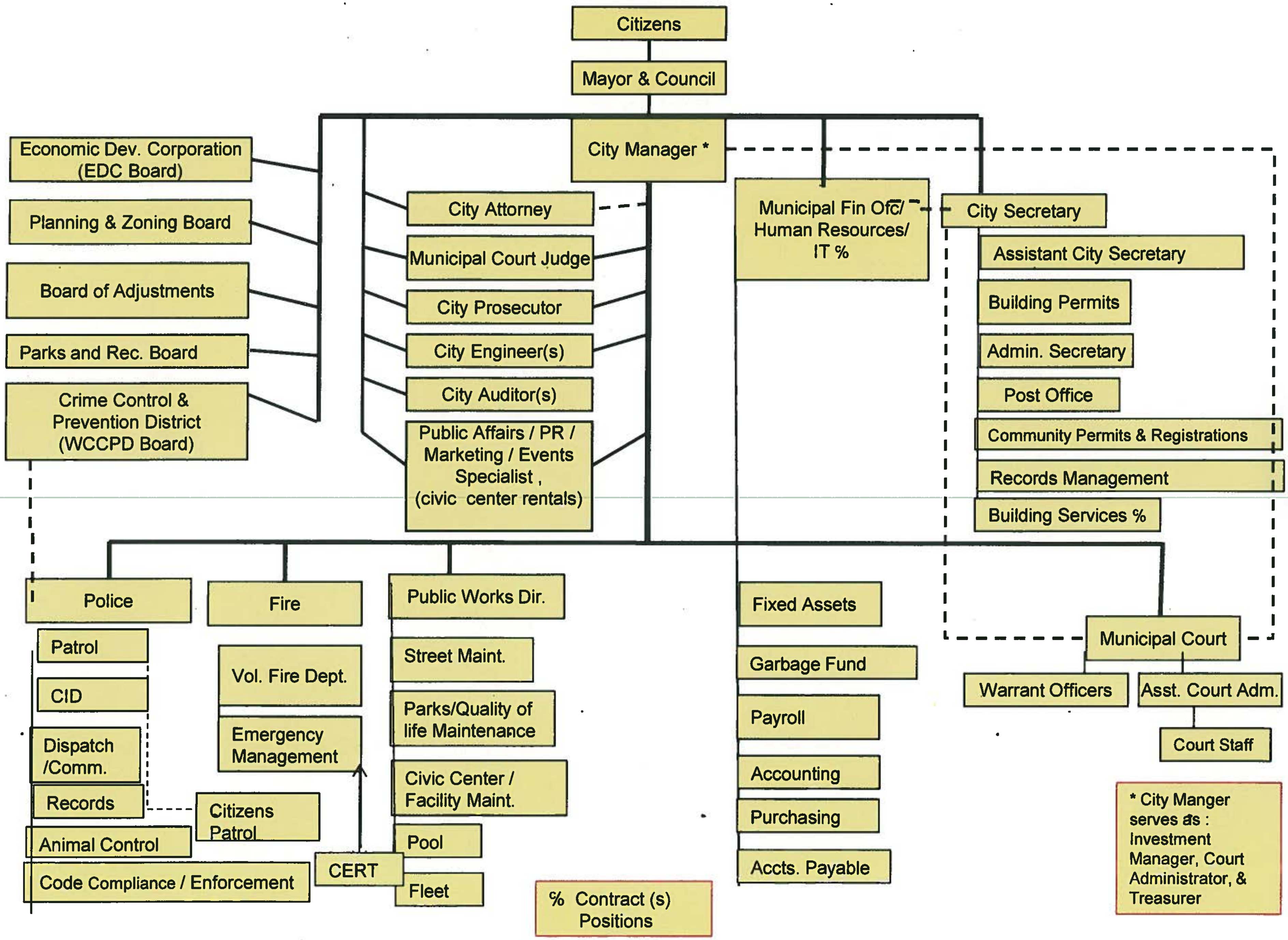
City of Windcrest Organizational / Functional Chart FY 2011-2012 Ordinance # 2011-652 (O)



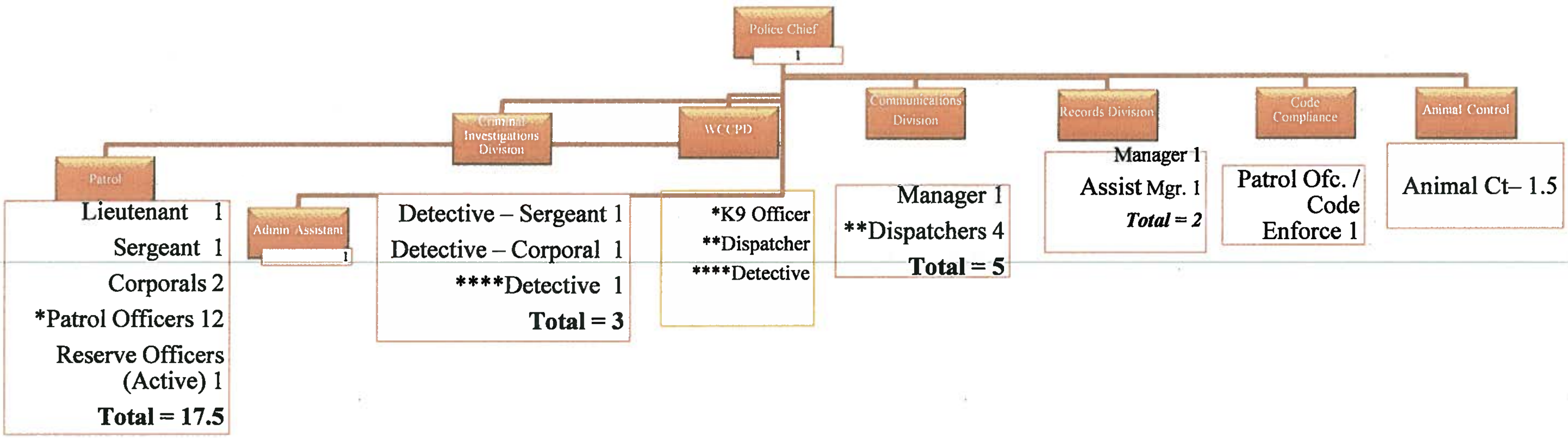
City of Windcrest Organizational / Functional Chart FY 2012-2013



City of Windcrest Organizational / Functional Chart FY 2013-2014 Proposed

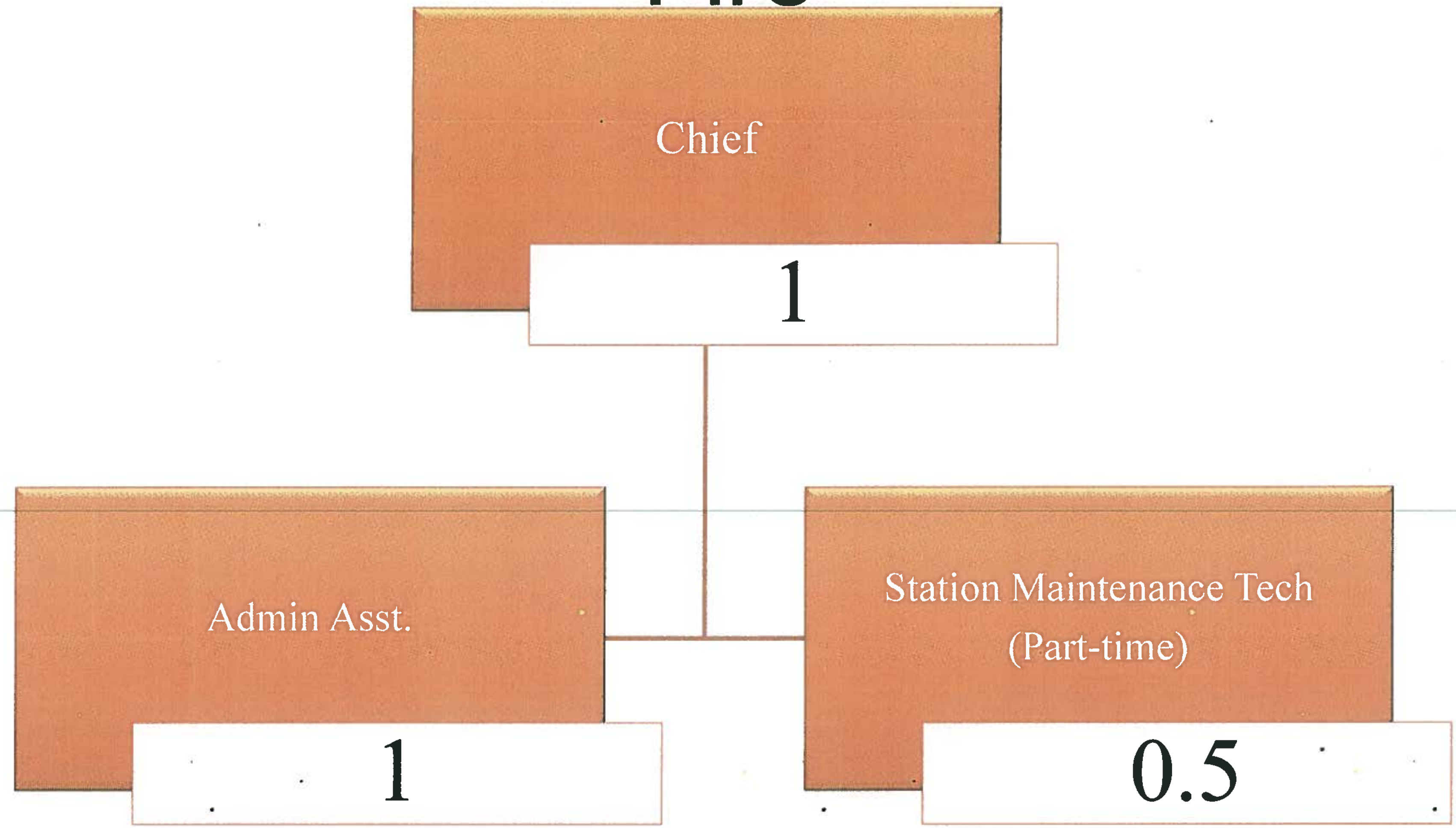


Police and WCCPD

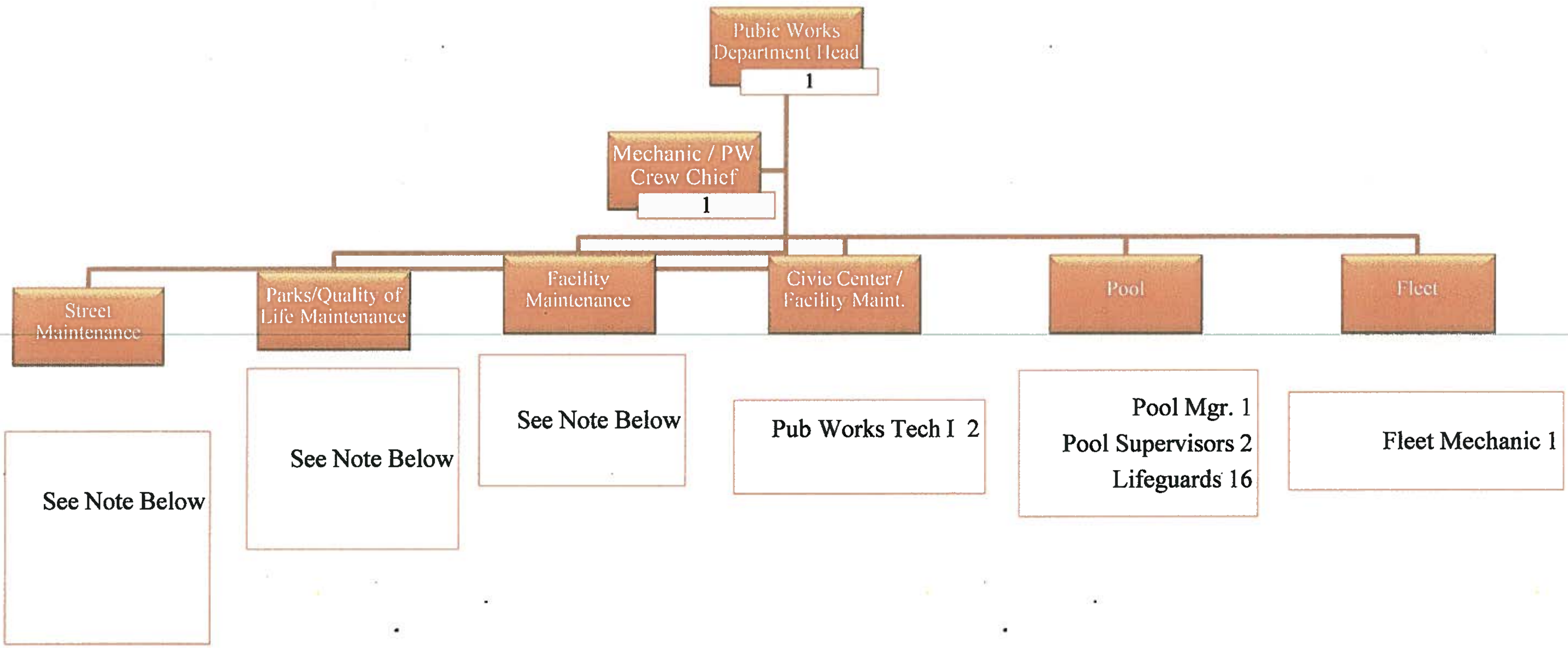


Total Employees 31

Fire



Public Works



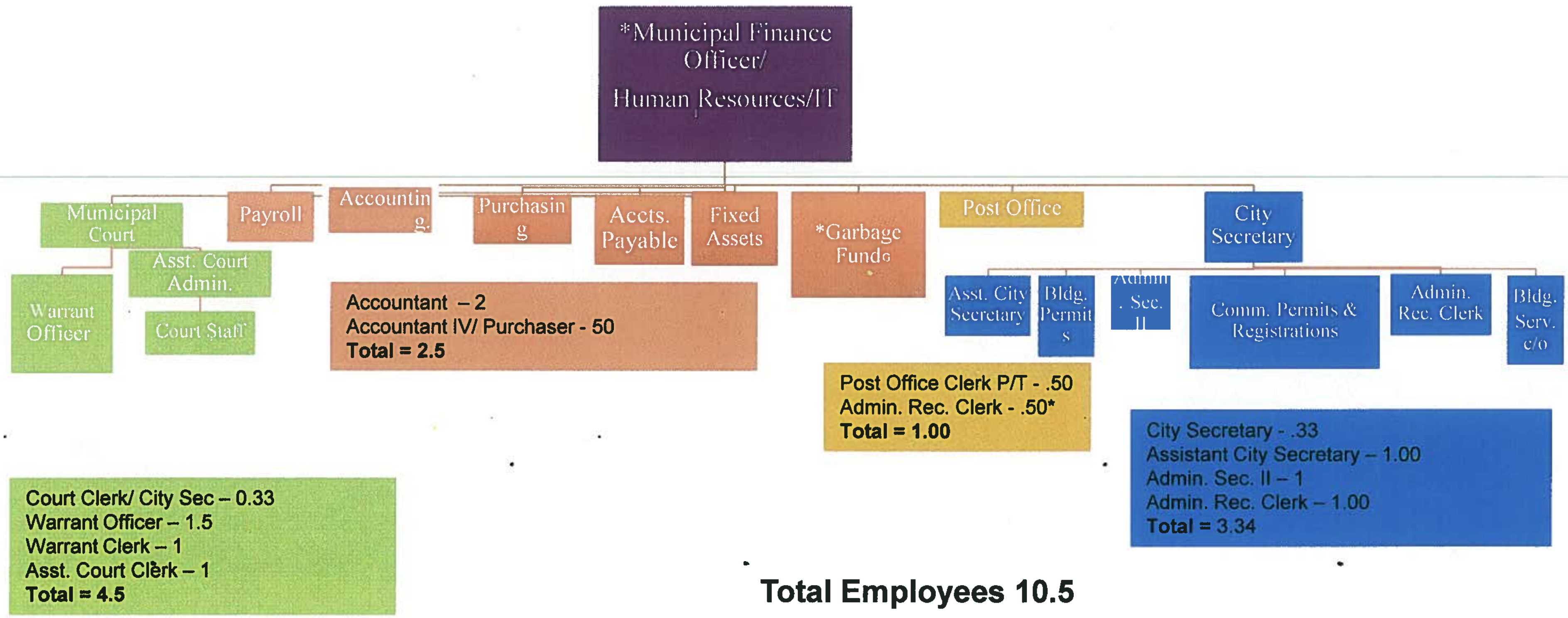
Public Works Tech I - 5.00
Public Works Tech II - .50
Public Works Tech III – 1.00
Public Works Tech IV – 1.00

Fleet Mechanic – 1.00
Civic Center Tech. I – 2.00

Total Employees = 12.5

Finance/Court/City Secretary

Supervision of Finance Functions only



Total Employees 10.5

ORDINANCE NO. ___________

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of City of Windcrest for the fiscal year October 1, 2013, to September 30, 2014, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

WHEREAS, said budget has been submitted to the City Council in accordance with the Local Government Code; and

WHEREAS, public notice of a public hearing upon this budget has been duly and legally made as required by the Local Government Code; and

WHEREAS, said public hearing on the Proposed Budget has been held; and

WHEREAS, the City's Proposed Budget has been amended in accordance with the Local Government Code; and

WHEREAS, a public hearing has been had upon said amendments to the Proposed Budget and, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the budget as considered and amended at said hearings should be approved and adopted.

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

SECTION 1.

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2013, to September 30, 2014, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

SECTION 2.

That the appropriations for the 2013-2014 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

SECTION 3.

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 4.

That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION 5.

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this ___th day of September, 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.

____
Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriguez, City Secretary

CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2012-13 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

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CITY OF WINDCREST, TEXAS
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Roosevelt Scholarship Fund	4,092.00	-	3,500.00		592
Health Reimbursement Account	90,200.00	40,000.00	130,200.00		-
Court Technology Fund	41,304.00	14,386.00	-		55,690
Court Building Security Fund	20,652.00	17,827.00	37,500.00		979
Hotel Occupancy Tax Fund	106,923.00	153,947.00	185,937.00		74,933
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Total:	**4,102,577.00**	**8,634,665.00**	**9,294,248.00**		**3,442,994.00**

****Staff is proposing to transfer 724,972 from General Fund to Streets CIP Fund to cover construction costs in FY 2013-14.**

RESOLUTION NUMBER ________

A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET.

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2013-2014; and

WHEREAS, Local Government Code Section 102.007 (c) requires the City to ratify the Budget by a separate vote;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that:

1. The recently adopted Budget for fiscal year 2013-2014 containing a property tax increase that raises more revenue from property taxes than was raised from property taxes in the previous year is hereby ratified.

DULY PASSED AND APPROVED, on the __th day of September, 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

ORDINANCE NO. ____________

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2013 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Chief Appraiser of the Bexar County Tax Appraisal District has prepared and certified the appraisal roll of the City of Windcrest, Texas, said roll being that portion of the approved appraisal roll of the Bexar County Tax Appraisal District which lists property taxable by the City of Wincrest, Texas; and

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of September __th 2013; and

WHEREAS, the City Council has complied with all applicable requirements of the Texas Tax Code prior to the setting of the tax rate for said City for 2012.

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

SECTION 1.

That the tax rate of the City of Windcrest, Texas for the tax year 2012 be, and is hereby, set at $________on each one hundred dollars ($100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

SECTION 2.

That there is hereby levied for the tax year 2013 upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Windcrest, Texas, to provide a sinking fund for the retirement of the bonded debt of said City and to provide for permanent improvements in said City, and said tax, so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) __________cents on each one hundred dollars ($100) of the taxable value of such property; and,

B. To provide for sinking funds for the payment of the principal and interest and the retirement of the bonded debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows:

__________cents per one hundred dollars ($100) valuation.

SECTION 3.

That the Bexar County Tax Assessor and Collector is hereby authorized to assess and collect the taxes of said City employing the above tax rate.

SECTION 4.

That the Municipal finance Officer of said City shall keep accurate and complete records of all monies collected under this Ordinance and the purposes for which same are expended.

SECTION 5.

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Windcrest's FY 2013-2014 Annual Budget.

SECTION 6.

That all monies collected which are not specifically appropriated shall be deposited in the general fund.

SECTION 7.

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this ___th day of September, 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.

____
Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriguez, City Secretary

ORDINANCE NO. ________

AN ORDINANCE SETTING FEES FOR VARIOUS CITY SERVICES AND CONSOLIDATING THOSE FEES FOR CONVENIENCE; AMENDING VARIOUS CITY ORDINANCES; AND CONTAINING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City of Windcrest has adopted numerous ordinances that provide for various fees and charges that are subject to change from time to time; and

WHEREAS, the City has determined that it would be convenient to consolidate those fees in one ordinance that can be reviewed and amended as needed from time to time; and

WHEREAS, the City has adopted a budget for the upcoming fiscal year that incorporates the fees and charges specified herein; and

WHEREAS, the City has determined that the fees and charges specified herein are reasonable, necessary, fair and designed to fund the various activities to which they pertain; and

WHEREAS, the City has conducted a public hearing at which the fees imposed herein were made known to the public and the governing body; and

WHEREAS, the City has determined that the fees set forth herein will promote the health, safety, and welfare of the citizens of Windcrest; and

WHEREAS, this ordinance was adopted at a meeting of the Windcrest City Council held in strict compliance with the Texas Open Meetings Act at which a quorum of the City Council was present and voting;

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

SECTION 1. Rates Imposed.

The City hereby adopts the Fee Schedule attached as Exhibit "A" hereto and imposes the fees set forth therein upon the services, activities, events, materials, and supplies that are described therein. These rates shall be collected by the City in accordance with the various City ordinances that more particularly describe each of the fees.

SECTION 2. Ordinances Amended.

Each City ordinance that originally provided a fee, charge, or fine that is mentioned on Exhibit "A" is hereby amended as shown on Exhibit "A."

SECTION 3. Severability.

Should any portion or part of this ordinance be held for any reason invalid or unenforceable by a court of competent jurisdiction, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 4. Effective Date.

This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE __th day of September, 2012.

CITY OF WINDCREST, TEXAS

By: ______________________________
Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriguez, City Secretary

City of Windcrest
Fee Schedule
Fiscal Year 2013-14
DRAFT

Attachment A

Building and Building Code	
Residential Remodels	
Foundation	$5.00
Driveways	$5.00
Sidewalks	$5.00
Re-roofs	$5.00
Fences	$5.00
Assessory Buildings	$5.00
Other remodel not listed below	$5.00
Building Permit Fees	
$500 or less of total value of construction	$24
$501 to $2,000 of total value of construction	$23.50 + $3.05 for each hundred or fraction thereof over $500.00
$2,001 to $25,000 of total value of construction	$69.25 + $14.00 for each thousand or fraction thereof over $2,000.00
$25,001 to $50,000 of total value of construction	$391.75 + $10.10 for each thousand or fraction thereof over $25,000.00
$50,001 to $100,000 of total value of construction	$643.75 + $7.00 for each thousand or fraction thereof over $50,000.00
$100,001 to $500,000 of total value of construction	$993.75 + $5.60 for each thousand or fraction thereof over $100,000.00
$500,001 to $1,000,000 of total value of construction	$3,233.75 + $4.75 for each thousand or fraction thereof over $500,000.00
$1,000,000 and higher of total value of construction	$5,608.75 + $3.65 for each thousand or fraction thereof over $1,000,000.00
Re-Roof	$50
Curb cuts	$50
Certificate of Occupancy (Non-Refundable)	$100
Variance Request	$150
Moving Permit	$100
Demolition Permit	$50.00 for the first 1,000 square fee + $0.50 per square foot over 1,000 square feet
Plan Checking Fee	Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.
Non-Compliance Fee	Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of $100.00 shall be assessed for any proceeding with any work without having an appoved inspection at the required stage of construction.
Re-Inspection Fee (for failed inspections	$75.00 per failed inspection
Failure to correct Code Violations	$100.00

Plumbing Permits		
Plumbing Permits Base Fee		$30.00 Plus
	Water Softener	$5.00
	House Sewer	$5.00
	Water Heater	$15.00
	Gas Test	$5.00 for one to four outlets + $1,00 for each additional outlet.
	Fuel tanks	$25.00 for -0- to 1,000 gallons and $35.00 for 1,001 and over gallons
	Fixture or Trap Repair	$5.00
	New fixtures	$10.00 each fixture
	Water line	$5.00
	Grease Trap	$30
	Shower Pan	$30
	Vacuum Breakers	$5.00 for up to five, $2.00 each additional breaker over five
	Irrigation/Sprinklers/Fire Sy	$1.00 per head $5.00 for one to four outlets, inclusive, and $1.00 for each additional unit.
	Water Piping	$5.00
	Fire Sprinkler System	$1.50 per head

HVAC / Mechanical Permit Fee		$30.00 + $10.00 for the first $1,000 or fraction thereof, of valuation of the installation plus $10.00 for each additional $1,000 or fraction thereof.
Electrical Permit Fee - Base Fee		$30.00 +
	Swimming Pool	$45
	Temporary Meter Loop	$30
	First 20 fixtures	25.00 + $.06 for each additional (includes receptacle, switch and outlets)
	Signs	$30

Alarm Permits	
3 or less False Alarms within perceeding 12 Months	$0
4 or 5 False Alarms within perceeding 12 Months	$50
6 or 7 False Alarms within perceeding 12 Months	$75
8 or more False Alarms within perceeding 12 Months	$100

City of Windcrest
Fee Schedule
Fiscal Year 2013-14
DRAFT

Attachment A

Garage Sale		
Garage Sale Permit	$10	
Estate Sale Permit	$25	
Animal Control		
Pet Tag -- Sterilized and Microchipped	Free	
Pet Tag -- Sterilized	$5	
Pet Tag -- Not Sterilized	$10	
Duplicate Pet Tag	$2	
1st Time Dog is reclaimed	$0	Warning and free ride home, 1 dog per address
2nd Time Dog is reclaimed	$35	
3rd Time Dog is reclaimed	$75	
4th Time Dog is reclaimed & subsequent times	$200	
The owner will also pay all boarding fees		
Dog(s) captured not having registed with the City an additional	$10	
No proof of vaccination cost will be paid by owner		
Other Fees & Citations:		
Inadequate care and shelter	Citation	
Improper animal transport	Citation	
Animal cruelty	Citation	
Dog off lease	Citation	
Deposits		
Rabies Vaccination:	$50	
Sterilization:		
Male Cat	$75	
Female Cat	$90	
Male Dog	$75	
Female Dog	$90	

Notary Fees	
Protesting a bill or not for non-acceptance or non-payment, register & seal	$4.00
Each notice of protest	$1.00
Protesting in all other cases	$4.00
Certificate and seal to a protest	$4.00
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:	
(1) for the first signature	$6.00
(2) for each additional signature	$1.00
Administering an oath or affirmation with certificate and seal	$6.00
All certificates under seal not otherwise provided for	$6.00
Copies of all records, and papers in the Notary Public's Office, for each page	$0.50
Taking the depositions of witnesses, for each 100 words	$0.50
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	$6.00
All notarial acts not provide for	$6.00
Charges for Public Information Request	
Standard Paper Copy	$0.10
Nonstandard Copy	
Diskette	$1.00
Magnetic Tape	actual cost
Data Cartridge	actual cost
Tape Cartridge	actual cost
Rewritable CD	$1.00
Non-Rewritable CD	$1.00
Digital Video Disc	$1.00
JAZ Drive	actual cost
Other Electronic Media	actual cost
VHS Video Cassette	$2.50
Audio Cassette	$1.00
Oversize Paper Copy (e.g. 11x17, greenbar, ect...)	$0.50

Attachment A

City of Windcrest
Fee Schedule
Fiscal Year 2013-14
DRAFT

Swimming Pool Fees	
Daily Fee	$3.00
Resident:	
Single	$60.00
Couple	$90.00
Family	$120.00
Swim Lessons 2week 1hour daily session	$40.00
Non-Resident:	
Single	$125.00
Couple	$145.00
Family	$170.00
Swim Lessons 2week 1hour daily session	$50.00
Swim Team	
1 Participant in Family	$86.00
Each additional member of the Family	$76.00
Pool Parties	
3 hours	
10-25 guests	$100.00
Additional hours -(per Hour)	$30.00
26-50 guests	$125.00
Additional hours -(per Hour)	$30.00
51-75 guests	$197.50
Additional hours -(per Hour)	$37.50
76-100 guests	$245.00
Additional hours -(per Hour)	$45.00
Camps, daycares, other type organizations	
Per Person	$2.00

Civic Center Fees	
Windcrest Resident:	
Deposit	$100 –Refundable after event
Rental	$50 per hour minimum 4 hour rental
Cleaning	$100.00
Sound System Deposit	$100-Refundable after event
*Security	$25 per hour
Optional Set Up Fee by Civic Center Tech	$25 per hour (this can be deducted from deposit)
Non-Resident:	
Deposit	$200-Refundable after event
Rental	$80 per hour minimum 4 hour rental
Cleaning	$100.00
Sound System Deposit	$100-Refundable after event
*Security	$25 per hour
Optional Set Up Fee by Civic Center Tech	$25 per hour (this can be deducted from deposit)
Schools and Churches receive the Windcrest Resident Rate	
Civic Clubs	
Usage Fee	$25 per meeting
Usage Fee	$50 for banquet/fundraiser event
No Cleaning Fee	No Cleaning Fee
*Security	$25 per hour

*Security Fee is only paid when an event will be serving alcohol.

Vehicle Storage Fees	
Small (size 8'x15')	$120
Medium (size 10'x20')	$180
Large (size 12'x33')	$240
Large (size 12'x33') with Electricity	$300
X-Large (size 12'x40')	$312
X-Large (size 12'x40') with Electricity	$372
Deposit	$50

AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON CERTIFIED TOTALS DATED 07/19/13

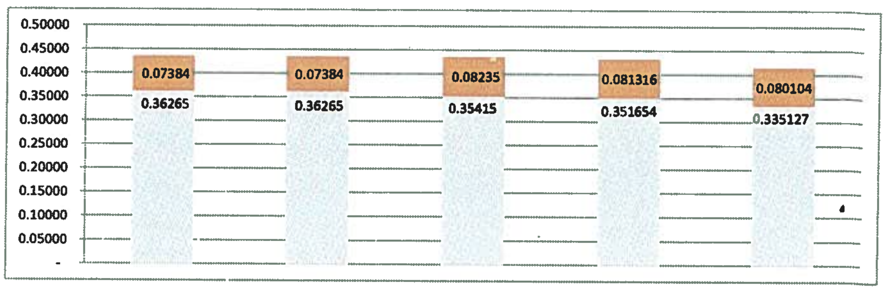
Taxable Assessed Valuation	$451,957,496
Less TIF	$0
Net Taxable Assessed Valuation	$451,957,496
Proposed Tax Rate of $100 Valuation	0.415231
Gross Revenue from Taxes	$1,876,668
Estimated Percent of Collections	99%
Estimated Funds from Tax Levy	$1,857,772

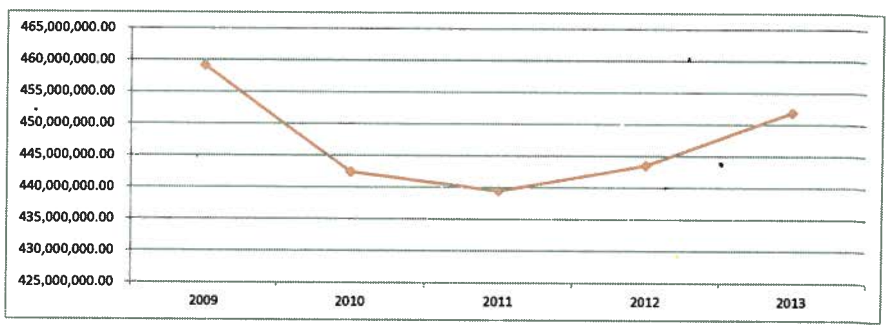
PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	% of Total	Tax Rate	Collections
General Fund (Operations and Maintenance)	80.78%	0.335127	$1,500,688
GO Refinancing Bonds '08 Principle	23.95%	0.099462	445,000
GO Refinancing Bonds '08 Interest	1.70%	0.007059	31,584
Bank Fees on I & S	0.03%	0.000112	500
I & S Funded w/ Other Revenues	-6.47%	-0.026550	($120,000)
Total	106.47%	0.415210	$1,857,772

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	2009-10	2010-11	2011-12	2012-13	2013-14
General Fund (Operations & Maintenance)	0.362654	0.362654	0.354785	0.351654	0.335127
Interest & Sinking	0.073841	0.073841	0.081710	0.081316	0.080104
Total	0.436495	0.436495	0.436495	0.432970	0.415231





	Year	Assessed Value	Percentage Decrease	Amount Collected	Percentage Collected	Percentage Collected
	2009	459,234,560	n/a	1,933,373	97.19%	97.19%
	2010	442,447,015	-3.66%	1,964,949	98.03%	98.03%
	2011	442,928,797	0.11%	1,914,028	101.02%	101.02%
Projected as of July 22, 2013	2012	443,554,552	0.14%	1,902,329	100.92%	100.92%
Proposed	2013	451,957,496	1.89%	1,856,744	99.00%	99.00%

	General Fund	Interest & Sinking	Amount Collected
FY 2009-10	1,602,152	331,221	1,933,373
FY 2010-11	1,627,888	337,061	1,964,949
FY 2011-12	1,627,888	337,061	1,964,949
FY 2012-13	1,527,835	357,084	1,884,919
FY 2012-13	1,500,688	356,056	1,856,744

Fiscal Year 2013 – 2014 Budget and Plan for Municipal Services

City of Windcrest, Texas
Personnel Schedule

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CITY MANAGEMENT					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	1.00	-	-	-	-
SUBTOTAL FTEs	**2.00**	**1.00**	**1.00**	**1.00**	**1.00**
SPECIAL SERVICES					
PUBLIC AFFAIRS/PR/MARKETING. EVENT SPECIALIST	-	-	1.00	1.00	1.00
SUBTOTAL FTEs	**-**	**-**	**1.00**	**1.00**	**1.00**
ADMINISTRATION					
CITY SECRETARY	1.00	1.00	1.00	1.00	-
CITY SECRETARY / COURT CLERK					0.34
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	1.00
ADMIN RECORDS CLERK	1.00	1.00	1.00	0.50	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-
ADMINISTRATIVE ASSISTANT / ASST CITY SEC	-	-	-	-	1.00
SUBTOTAL FTEs	**3.00**	**3.00**	**3.00**	**2.50**	**3.34**
COURTS / WARRANT SERVICE					
COURT CLERK / CITY SECRETARY	1.00	1.00	1.00	1.00	0.33
COURT CLERK / ASST. CITY SECRETARY	1.00	1.00	1.00	1.00	-
ASST. COURT CLERK	1.00	1.00	1.00	1.00	1.00
WARRANTS CLERK	1.00	0.50	0.50	1.00	1.00
WARRANTS CORPORAL	-	-	-	-	1.00
WARRANT OFFICER	1.00	1.00	1.00	1.50	1.00
SUBTOTAL FTEs	**5.00**	**4.50**	**4.50**	**5.50**	**4.33**
FINANCE					
MUNICIPAL FINANCE OFFICER	1.00	1.00	-	-	-
ASSISTANT FINANCE OFFICER	1.00	1.00	1.00	-	-
PAYROLL CLERK	1.00	0.50	0.50	-	-
PURCHASER/EDC	-	-	-	-	0.50
ACCOUNTANT IV	-	-	-	1.00	-
ACCOUNTANT I	-	-	-	1.00	2.00
P/T PAYROLL AND AP CLERK	-	-	-	0.50	-
SUBTOTAL FTEs	**3.00**	**2.50**	**1.50**	**2.50**	**2.50**
POST OFFICE					
POSTAL CLERK	1.00	1.00	-	1.00	1.00
ADMIN RECORDS CLERK	-	-	-	-	-
POSTAL CLERK (3 PART-TIME)	1.00	1.00	0.50	-	-
SUBTOTAL FTEs	**2.00**	**2.00**	**0.50**	**1.00**	**1.00**
ADMINISTRATION SUBTOTAL FTEs	**13.00**	**12.00**	**9.50**	**11.50**	**11.17**
POLICE					
CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00
ASST CHIEF	-	-	-	1.00	-
PATROL COMMANDER - LT.	1.00	1.00	1.00	1.00	1.00
CID COMMANDER - DETECTIVE LT.	-	-	-	-	1.00
CID COMMANDER - DETECTIVE SGT.	1.00	1.00	1.00	1.00	-
PATROL - SGT.	1.00	1.00	1.00	1.00	1.00
CID DETECTIVE CORPORAL	1.00	1.00	1.00	1.00	1.00
PATROL SUPERVISOR CORPORAL	1.00	1.00	1.00	3.00	2.00
PATROL OFFICER	10.50	10.50	9.00	10.50	12.00
RECORDS MANAGER	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00	-
ASSIST COMM/RECORDS ADMIN	1.00	1.00	1.00	1.00	1.00
DISPATCHER	3.00	3.00	3.00	2.00	3.00
ADMIN ASSISTANT	-	-	-	-	1.00
SUBTOTAL FTEs	**22.50**	**22.50**	**21.00**	**24.50**	**25.00**
WCCPD					
K-9 CORPORAL	-	-	-	-	1.00
K-9 OFFICER	1.00	1.00	1.00	1.00	-
CID OFFICER	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER	-	-	-	-	1.00
DISPATCHER	1.00	1.00	2.00	2.00	2.00
RECORDS CLERK	1.00	1.00	-	-	-
SUBTOTAL FTEs	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

City of Windcrest, Texas
Personnel Schedule

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
ANIMAL CONTROL					
ANIMAL CONTROL WARDEN, PUBLIC WORKS TECHNICIAN II	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN II / ANIMAL CONTROL OFFICER	-	-	0.50	0.50	0.50
SUBTOTAL FTEs	**1.00**	**1.00**	**1.50**	**1.50**	**1.50**
CODE COMPLIANCE					
BUILDING INSPECTOR	1.00	1.00	-	-	-
CODE COMPLIANCE OFFICER/PATROL OFFICER	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	**2.00**	**2.00**	**1.00**	**1.00**	**1.00**
POLICE DEPARTMENTS					
SUBTOTAL FTEs	**29.50**	**29.50**	**27.50**	**31.00**	**31.50**
FIRE					
FIRE FIGHTER, VOLUNTEER CHIEF	1.00	1.00	1.00	1.00	1.00
FIRE DEPTMENT ADMIN ASST	1.00	1.00	1.00	1.00	1.00
FIRE INSPECTOR	1.00	-	-	-	-
STATION MAINTENANCE TECHNICIAN	0.50	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	**3.50**	**2.50**	**2.50**	**2.50**	**2.50**
TAKAS PARK CIVIC CENTER					
CIVIC CENTER COORDINATOR	-	-	-	-	0.33
ADMINISTRATIVE SECRETARY I	1.00	-	-	-	-
PUBLIC WORKS TECHNICIAN I	1.00	1.00	2.00	2.00	2.00
SUBTOTAL FTEs	**2.00**	**1.00**	**2.00**	**2.00**	**2.33**
FLEET MECHANIC					
FLEET MECHANIC	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
PUBLIC WORKS					
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
MECHANIC / PW CREW CHIEF	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN I	6.00	6.00	5.00	5.00	5.00
PUBLIC WORKS TECHNICIAN II	-	-	0.50	0.50	0.50
PUBLIC WORKS TECHNICIAN III	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN IV	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	**10.00**	**10.00**	**9.50**	**9.50**	**9.50**
Public Work Departments					
SUBTOTAL FTEs	**13.00**	**12.00**	**12.50**	**12.50**	**12.83**
EMERGENCY MGMT / TECH SUPPORT					
EMC COORDINATOR / TECHNOLOGY MANAGER	1.00	1.00	-	-	-
TECHNOLOGY SUPPORT	1.00	0.50	-	-	-
SUBTOTAL FTEs	**2.00**	**1.50**	**-**	**-**	**-**
EDC					
EDC DIRECTOR	1.00	1.00			
MARKETING, COMMUNITY AFFAIRS, EDC DIRECTOR	1.00	-	1.00	1.00	1.00
PURCHASER / EDC	-	-	-	-	0.50
SUPPORT STAFF	1.00	-			
SUBTOTAL FTEs	**3.00**	**1.00**	**1.00**	**1.00**	**1.50**
TOTAL EMPLOYEES CITY OF WINDCREST	**66.0**	**59.5**	**55.0**	**60.5**	**61.5**

City of Windcrest, Texas
Personnel Schedule

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CONTRACT / SEASONAL EMPLOYEES					
POOL					
POOL MANAGER / LIFEGUARD (SEASONAL)	1.00	1.00	1.00	1.00	1.00
POOL SUPERVISOR / LIFEGUARD (SEASONAL)	2.00	2.00	2.00	2.00	2.00
LIFE GUARDS (SEASONAL)	13.00	13.00	16.00	16.00	16.00
SUBTOTAL FTEs	**16.00**	**16.00**	**19.00**	**19.00**	**19.00**
CONTRACT SERVICES *****					
MUNICIPAL COURT JUDGE	0.50	0.50	0.50	0.50	0.50
PROSECUTER	0.50	0.50	0.50	0.50	0.50
CITY ATTORNEY	0.50	0.50	0.50	0.50	0.50
MUNICIPAL FINANCE OFFICER	-	-	0.50	0.50	0.50
BUILDING INSPECTIONS	-	-	0.50	0.50	0.50
IT SUPPORT	-	-	0.50	0.50	0.50
SUBTOTAL FTEs	**1.50**	**1.50**	**3.00**	**3.00**	**3.00**
TOTAL FTEs WCCDP, EDC and CITY OF WINDCREST	**83.5**	**77.0**	**77.0**	**82.5**	**83.5**
Less WCCPD	4.00	4.00	4.00	4.00	4.00
Less EDC	3.00	1.00	1.00	1.00	1.50
TOTAL FTEs CITY OF WINDCREST	**76.5**	**72.0**	**72.0**	**77.5**	**78.0**

*****These contract positions has allowed the City to utilize the staff on as needed basis, eliminating cost such as benefits and in some cases office space.

City of Windcrest
General Fund Summary

General Fund		Fiscal Year 2012/13	Fiscal Year 2013/14	
Fund Balance (as per Audit)		2,643,440.00	3,000,412.00	
Revenues		5,470,536.00	5,592,069.00	
Admin		200,939.00	207,456.00	
Police		1,575,624.00	1,625,356.00	
Fire		236,891.00	230,838.00	
Special Services		184,252.00	191,381.00	
Parks		270,260.00	221,847.00	
Fleet Mechanic		162,695.00	163,085.00	
Court		270,077.00	296,237.00	
Facility Division		126,000.00	114,000.00	
Civic Center		145,925.00	139,001.00	
Contract Services		399,993.00	383,000.00	
Tech Support		287,154.00	249,234.00	
Public Works		476,225.00	510,149.00	
Animal Control		82,449.00	82,676.00	
Code Enforcement		58,097.00	56,600.00	
Finance		222,220.00	257,182.00	
City Manager		131,686.00	144,503.00	
Pool		98,437.00	97,696.00	
Post Office		36,540.00	40,586.00	
Human Resources		148,100.00	57,700.00	
		-	-	
Ending Fund Balance		3,000,412.00	3,523,954.00	
Total Expenditures		5,113,564.00	5,068,527.00	
Less IT CIP		(56,000.00)	(35,000.00)	
		5,057,564.00	5,033,527.00	
Average Monthly Expenditures		421,463.67	419,460.58	
Surplus/(shortfall)		**356,972.00**	**523,542.00**	
Less Rainy Day Addition		12,000.00		
Remaining to distribute		**344,972.00**		
Months of Rainy Day Fund	4.40	4.38	4.40	To Streets
Rainy Day Fund	1,831,992.00	1,843,992.00	1,843,992.00	
CIP	564,632.00	519,938.10	439,938.10	80,000.00
Streets	300,000.00	300,000.00	-	300,000.00
		2,663,930.10	2,283,930.10	
Fund Balance to allocate		356,972.00	523,542.00	356,972.00
Hotel/Motel		170,380.00	183,630.00	
EDC		243,231.00	88,269.00	
WCCPD		207,915.00	210,249.00	
Streets		153,694.00	(724,342.00)	
Available to Parks			623,568.10	
Funds to transfer to Street Fund				
Reserve for Streets		(300,000.00)		
Fund Balance to be allocated		(344,972.00)		
Funds for CIP		(80,000.00)		
Street CIP			736,972.00	

S E Mangham, Finance Director:
Projects 1.2 in Street CIP for FY2013-14 and 120,000 to debt service

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

01 -GENERAL FUND
REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE		1,345,808	1,495,966	2,034,478	2,643,440	2,643,440	2,643,440	3,000,412	3,000,412
4101	ADVALOREM TAX CURRENT	1,609,118	1,624,715	1,572,988	1,550,638	1,599,207	1,545,745	1,500,688	________
4105	ADVALOREM TAX DELINQUENT	0	781	0	0	0	0	0	________
4110	ADVALOREM TAX PEN & INT	0	0	0	0	0	0	0	________
4115	SALES TAX	1,329,334	1,290,148	1,579,743	1,691,844	1,233,377	1,777,509	1,950,072	________
4116	SALES TX-AD VALOREM TX OFFSET	329,006	322,537	381,465	382,571	308,344	441,722	487,618	________
4117	SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0	________
4118	HOTEL OCC. TAX FUND TRANSER	87,872	68,179	135,438	106,847	80,135	106,847	186,847	________
4120	MIXED BEVERAGE GROSS RECEIPTS	18,089	19,188	16,014	18,730	16,214	16,653	18,730	________
4201	CPS ENERGY FRANCHISE FEES	260,357	273,662	276,196	280,759	198,455	282,980	282,980	________
4205	AT&T TELECOM FRANCHISE FEES	43,999	57,800	30,281	52,646	583	52,646	52,646	________
4210	TIME WARNER CABLE & TEL FEES	93,743	99,901	92,728	99,155	75,613	99,155	99,155	________
4211	TWC - PEG Fee 1%	0	0	0	0	7,003	12,000	0	________
4215	OTHER TELECOM FEES	1,065	19,549	10,686	29,745	31,608	29,745	29,745	________
4230	FRANCHISE FEES -WATER	1,420	2,938	21,363	13,109	15,827	13,525	13,109	________
4301	INTEREST	7,688	3,015	2,558	3,300	1,119	1,600	1,600	________
4302	FRANCHISE FEE- SANITATION	0	0	0	0	850	1,200	1,200	________
4310	COURT FINES	327,526	309,354	381,676	448,350	354,511	448,350	448,350	________
4352	WINDFEST	0	0	0	0	0	0	0	________
4354	FOREST OF ANGELS MEMORIAL	143	100	(100)	0	0	0	0	________
4355	LITTLE LEAGUE FEES	0	0	0	0	0	0	0	________
4357	CRAPE MYRTLE DONATIONS	120	0	0	0	0	0	0	________
4401	SWIMMING POOL FEES	28,399	29,409	30,519	29,500	23,137	30,500	29,500	________
4402	SWIMMING POOL CONCESSIONS	0	0	0	0	720	0	0	________
4403	SWIMMING POOL B-PARTIES	0	0	0	0	1,920	0	0	________
4408	CONTRACTOR ANNUAL REGISTRATION	2,611	4,612	3,185	3,850	2,880	3,850	3,850	________
4409	BUILDING PERMIT FEES	187,643	156,539	118,117	146,230	138,196	150,160	159,000	________
4410	FOOD PERMIT FEES	5,361	13,538	19,763	18,540	17,591	18,540	18,540	________
4420	LIQUOR LICENSE FEES	855	1,154	1,060	1,655	2,223	2,193	2,555	________
4425	VEHICLE STORAGE FEES	19,342	20,472	20,459	21,184	18,700	21,184	21,184	________
4430	CIVIC CENTER FEES	20,313	25,615	21,840	25,615	27,310	29,010	33,500	________
4435	DOG TAG & IMPOUNDMENT FEES	889	910	690	1,200	846	1,200	1,200	________
4440	MISCELLANEOUS FEES	5,628	8,196	8,173	7,500	2,659	7,500	7,500	________
4441	ALARM & PERMIT FEES	34,200	21,815	4,800	6,500	4,420	6,500	6,500	________
4442	PLATTING/ZONING/VAR FEES	2,000	5,500	500	6,000	440	6,000	6,000	________
4444	FOOD HANDLER TRAINING FEES	2,959	5,063	4,849	5,000	4,621	5,000	5,000	________
4450	POST OFFICE SUBSIDY	25,000	25,000	25,000	25,000	20,833	25,000	25,000	________
4451	EDC REIMBURSEMENT	206,411	0	0	0	0	4,000	23,000	________
4455	WCCPD REIMBURSEMENT	201,182	0	0	0	0	0	0	________
4460	MISCELLANEOUS INCOME	32,114	231,054	71,467	150,000	157,669	153,222	0	________
4461	SPECIAL ITEM	0	0	397,632	0	0	0	0	________
4470	LEASE OF LAND	0	50,000	100,000	0	0	50,000	50,000	________
4471	LEASE OF BUILDING SPACE	0	0	0	0	0	0	0	________
4475	INCOME - BAD DEBT	0	0	0	0	0	0	0	________
4500	COURT TECHNOLOGY TRANS IN	0	0	0	0	0	0	0	________
4501	GARBAGE FUND ADMIN TRANSFER	95,000	87,083	71,250	95,000	71,250	95,000	95,000	________
4502	FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0	________
4503	LASERFICHE RECORD SYS TRANSFER	0	0	0	0	0	0	0	________

01 -GENERAL FUND
REVENUES

					(-------- 2012-2013	--------	--------)	(---- 2013-2014	----)
		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4504	COURT SECURITY FUND TRANSFER	10,000	0	0	10,000	0	10,000	10,000	
4507	GRANT PROCEEDS CJD	0	0	0	0	0	0	0	
4508	GRANT PROCEEDS - AACOG	0	0	0	0	0	0	0	
4509	GRANT PROCEEDS-TP&W	10,913	0	0	0	0	0	0	
4510	GRANT PROCEEDS-TCFP	0	0	0	0	0	0	0	
4511	GRANT PROCEEDS-DOJ	1,270	14,211	54,687	22,000	0	22,000	22,000	
4512	GRANT PROCEEDS - TXDOT	0	0	0	0	0	0	0	
4900	PROCEEDS FROM CAPITAL LEASE	37,926	46,500	0	0	0	0	0	
TOTAL REVENUES		5,039,493	4,838,537	5,455,027	5,252,468	4,418,262	5,470,536	5,592,069	

4115 SALES TAX PERMANENT NOTES:
3/15/13 based on ytd thru Feb 2013. Will up date monthly
4/28/13 based on ytd thru March 2013

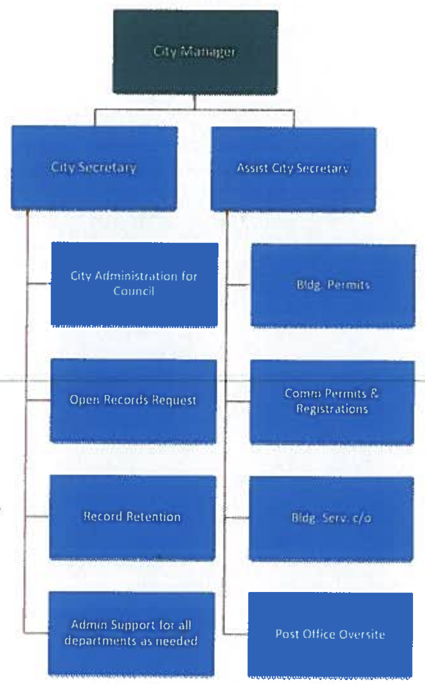
4116 SALES TX-AD VALOREM TX OFFPERMANENT NOTES:
3/15/13 based on ytd thru Feb 2013. Will up date monthly

City of Windcrest, Texas
ADMINISTRATION

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CITY SECRETARY	1.00	1.00	1.00	1.00	-
CITY SECRETARY / COURT CLERK					0.34
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	1.00
ADMIN RECORDS CLERK	1.00	1.00	1.00	0.50	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-
ADMINISTRATIVE ASSISTANT / ASST CITY SEC	-	-	-	-	1.00
SUBTOTAL FTEs	**3.00**	**3.00**	**3.00**	**2.50**	**3.34**
CONTRACT SERVICES					
BUILDING INSPECTIONS	-	-	0.50	0.50	0.50
TOTAL FTEs **	**3.00**	**3.00**	**3.50**	**3.00**	**3.84**

**In the proposed year, there is corrections to reflect the City Secretary's time (between Admin, Court, and Civic Center), and to account for Asst City Secretary.

Functions of the Administration Department



APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

)1 -GENERAL FUND
)1-ADMINISTRATION
)EPARTMENT EXPENSES

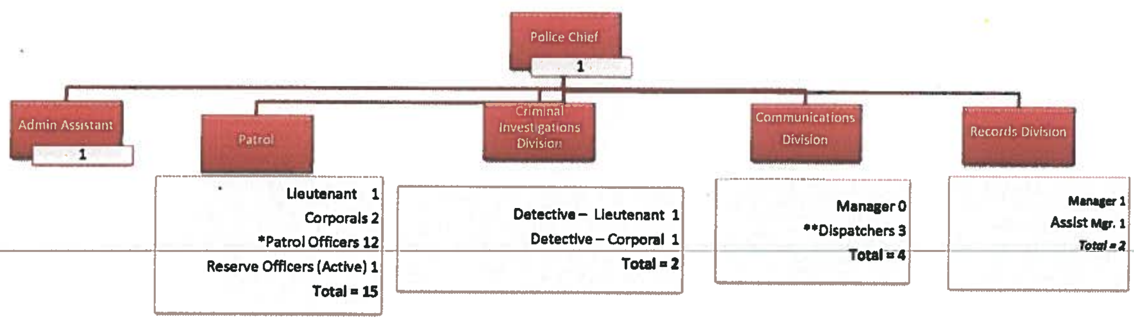
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
501-010 ADMIN. SALARIES	86,515	98,579	98,602	90,358	69,237	92,958	104,498	
501-011 ADMIN.LONGEVITY	1,197	0	0	0	0	0	0	
501-014 STIPEND	0	0	1,347	3,719	3,712	3,712	0	
501-015 ADMIN INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
501-018 ADMIN.EDUCATION PAY	343	0	0	600	0	600	600	
501-020 ADMIN. OVERTIME	268	593	1,401	3,089	2,649	2,700	689	
501-030 SOCIAL SECURITY	7,584	7,012	7,628	8,061	6,121	8,061	8,061	
501-040 HEALTH INSURANCE	11,232	19,269	19,418	13,609	9,407	14,809	18,697	
501-045 INSURANCE - BCWID	0	3,560	11,449	0	1,344	472	0	
501-050 RETIREMENT	7,632	8,152	7,059	8,638	4,827	8,638	8,741	
501-060 WORKERS' COMPENSATION	485	488	454	540	540	540	540	
501-070 UNEMPLOYMENT COMPENSATION	567	293	540	540	349	540	540	
501-095 TERMINATION PAY-OUT	3,614	0	861	0	0	0	0	
TOTAL SALARIES & BENEFITS	119,436	137,945	148,759	129,154	98,186	133,030	142,366	
OTHER EXPENSES								
501-130 BONDS & TRAINING	1,988	824	1,467	7,000	7,569	7,569	5,380	
501-151 Contract Svc - Inspections	0	0	0	38,026	51,650	50,000	32,000	
501-420 OFFICE SUPPLIES	5,046	2,646	2,531	3,000	4,491	4,030	3,000	
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
501-440 ELECTION SUPPLIES	0	0	0	0	0	0	20,000	
501-600 OFFICE EQUIPMENT & MAINT	0	26	78	2,400	8,197	2,400	800	
501-650 VEHICLE EXPENSE	113	98	20	750	57	750	750	
501-700 CONTINGENCIES	798	116	3,624	2,260	2,702	3,160	3,160	
TOTAL OTHER EXPENSES	7,945	3,710	7,720	53,436	74,666	67,909	65,090	

501-130 BONDS & TRAINING PERMANENT NOTES:
$1,000 for training for Heather

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL EXPENSES								
501-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	127,381	141,655	156,479	182,590	172,852	200,939	207,456	

City of Windcrest, Texas
POLICE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CHIEF OF POLICE		1.00	1.00	1.00	1.00	1.00
ASST CHIEF		-	-	-	1.00	-
PATROL COMMANDER - LT.		1.00	1.00	1.00	1.00	1.00
CID COMMANDER - DETECTIVE LT.		-	-	-	-	1.00
CID COMMANDER - DETECTIVE SGT.		1.00	1.00	1.00	1.00	-
PATROL - SGT.		1.00	1.00	1.00	1.00	1.00
CID DETECTIVE CORPORAL		1.00	1.00	1.00	1.00	1.00
PATROL SUPERVISOR CORPORAL		1.00	1.00	1.00	3.00	2.00
PATROL OFFICER		10.50	10.50	9.00	10.50	12.00
RECORDS MANAGER		1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER		1.00	1.00	1.00	1.00	-
ASSIST COMM/RECORDS ADMIN		1.00	1.00	1.00	1.00	1.00
DISPATCHER		3.00	3.00	3.00	2.00	3.00
ADMIN ASSISTANT		-	-	-	-	1.00
SUBTOTAL FTEs	**0**	**22.50**	**22.50**	**21.00**	**24.50**	**25.00**



APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(------ 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2013-2014 REQUESTED BUDGET	APPROVED BUDGET ----)
SALARIES & BENEFITS								
502-010 POLICE SALARIES	693,366	713,132	736,511	847,139	649,808	803,547	812,762	
502-011 POLICE LONGEVITY	10,490	0	0	0	0	0	0	
502-012 CIVILIAN SALARIES	197,583	184,854	164,284	163,820	122,686	163,820	188,291	
502-013 CIVILIAN LONGEVITY	3,553	0	0	0	0	0	0	
502-014 POLICE SPECIAL ASSIGNMENT SAL	1,203	1,425	1,729	12,600	4,846	9,694	12,600	
502-015 POL INCENTIVE PAY-BILING & SDP	3,701	3,932	3,832	12,300	3,787	12,300	12,300	
502-016 CIV.INCENTIVE PAY-BILING & SDP	800	841	2,718	2,401	632	2,401	2,401	
502-017 POLICE SALARIES-CERTIFICATION	11,828	10,926	6,636	10,745	8,182	9,200	9,200	
502-018 POLICE EDUCATION PAY	2,367	2,743	1,523	1,201	462	1,201	7,201	
502-019 POLICE TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
502-020 POLICE OVERTIME	2,205	5,270	18,223	25,000	24,712	25,000	25,000	
502-021 7K HOURS	12,002	14,361	22,759	30,580	24,118	26,000	26,000	
502-022 CIVILIAN OVERTIME	5,030	5,626	8,799	15,800	14,046	15,778	5,300	
502-023 POL INCENTIVE PAY - SDP	0	0	0	3,600	567	0	0	
502-025 STIPEND (CIVILIAN & POLICE)	0	0	10,092	30,426	29,154	29,154	0	
502-026 HAZARDOUS DUTY PAY	0	0	0	19,600	9,030	19,600	19,600	
502-030 SOCIAL SECURITY	57,045	67,883	62,763	70,690	71,339	72,255	73,485	
502-030C SOCIAL SECURITY CIVILIAN	15,675	0	9,852	13,580	0	13,580	14,993	
502-040 HEALTH INSURANCE	93,268	82,280	100,364	122,554	79,919	123,424	142,052	
502-050 RETIREMENT	61,898	79,516	59,332	74,520	57,931	75,974	70,341	
502-050C RETIREMENT CIVILIAN	15,982	0	9,663	14,185	0	14,185	16,209	
502-060 WORKERS' COMPENSATION	33,950	35,124	28,127	26,237	26,237	26,237	26,237	
502-070 UNEMPLOYMENT COMPENSATION	4,242	1,565	2,970	4,275	1,185	2,174	4,275	
502-095 TERMINATION PAY-OUT	0	26,359	805	0	0	0	0	
502-096 EXEMPT VACATION PAY-OUT	0	0	9,931	0	0	0	0	
TOTAL SALARIES & BENEFITS	1,226,189	1,235,836	1,260,914	1,501,253	1,128,643	1,445,524	1,468,248	

02-018 POLICE EDUCATION PAY NEXT YEAR NOTES:
6,000 for associate degrees expected to be obtained in FY 13-14

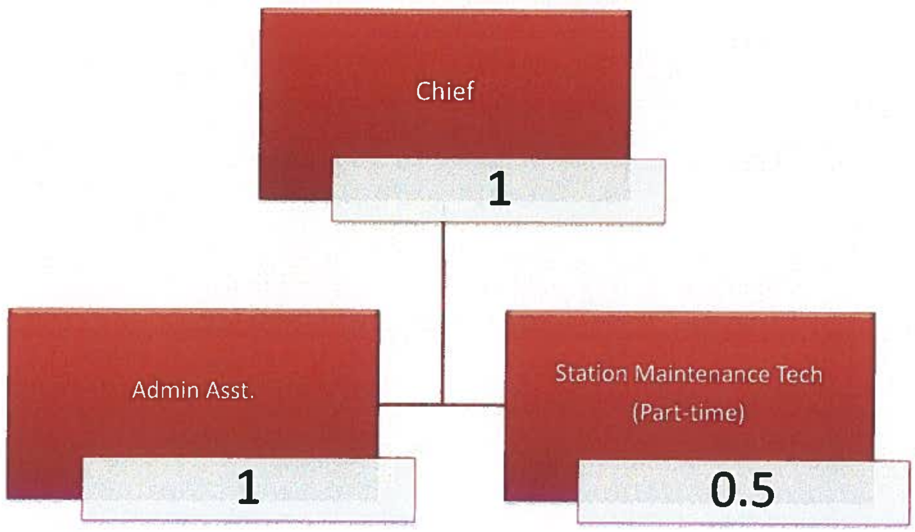
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
502-120 DUES & SUBSCRIPTIONS	0	0	0	800	205	500	500	
502-130 BONDS & TRAINING	3,233	4,877	2,106	4,000	2,940	2,900	4,860	
502-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
502-400 CITIZEN'S PATROL	0	0	0	2,500	2,014	2,500	2,500	
502-420 OFFICE SUPPLIES	2,203	4,069	3,438	4,500	4,837	4,500	4,500	
502-430 MISCELLANEOUS SUPPLIES	3,534	2,702	6,368	11,000	7,452	8,000	10,000	
502-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
502-432 MOBILE DATA/PHONE	0	0	0	0	0	0	0	
502-433 PD IT SOFTWARE HARDWARE & SUPP	0	0	0	43,500	17,988	35,500	43,500	
502-450 LAB FEES/CRIME SCENE SUPP	7,321	3,458	5,902	7,500	5,374	7,000	8,500	
502-480 UNIFORM ALLOWANCE	5,556	5,836	9,762	12,660	6,873	11,000	12,960	
502-520 BICYCLE PARTS & MAINTENANCE	125	322	1,121	1,000	0	0	1,000	
502-540 VEHICLE FUEL	0	0	46,384	60,588	47,051	56,000	64,588	
502-550 PRISONER EXPENSE	728	778	11	1,000	5	1,000	3,000	
502-700 CONTINGENCIES	243	0	506	1,200	1,009	1,200	1,200	
TOTAL OTHER EXPENSES	22,944	22,042	75,597	150,248	95,748	130,100	157,108	

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
502-130 BONDS & TRAINING — NEXT YEAR NOTES: 860 for bicycle training. $4,000 requested went to Police Training Fund								
502-430 MISCELLANEOUS SUPPLIES — NEXT YEAR NOTES: Increase asked for ammo.								
CAPITAL EXPENSES								
502-800 CAPITAL EXPENDITURES	3,251	4,660	41,862	0	0	0	0	
TOTAL CAPITAL EXPENSES	3,251	4,660	41,862	0	0	0	0	
TOTAL 02-POLICE DEPARTMENT	1,252,383	1,262,538	1,378,373	1,651,501	1,224,390	1,575,624	1,625,356	

City of Windcrest, Texas
FIRE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
FIRE FIGHTER, VOLUNTEER CHIEF		1.00	1.00	1.00	1.00	1.00
FIRE DEPTMENT ADMIN ASST		1.00	1.00	1.00	1.00	1.00
FIRE INSPECTOR		1.00	-	-	-	-
STATION MAINTENANCE TECHNICIAN		0.50	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	0	3.50	2.50	2.50	2.50	2.50



01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2013-2014 REQUESTED BUDGET	APPROVED BUDGET ----)
SALARIES & BENEFITS									
503-010	FIRE DEPT. SALARIES	120,691	61,813	61,382	59,967	43,231	59,000	59,966	
503-011	FIRE DEPT. LONGEVITY	963	0	0	0	0	0	0	
503-012	STIPEND	0	0	1,310	3,180	3,180	3,180	0	
503-015	FIRE INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
503-020	FIRE OVERTIME	754	592	986	950	674	950	900	
503-030	SOCIAL SECURITY	10,137	4,584	4,785	4,587	3,703	4,587	4,588	
503-040	HEALTH INSURANCE	8,813	11,355	29,681	26,284	12,016	26,284	26,284	
503-050	RETIREMENT	7,749	2,379	2,233	2,539	4,706	1,934	2,539	
503-060	WORKERS' COMPENSATION	6,596	3,220	1,937	1,937	405	713	1,937	
503-070	UNEMPLOYMENT COMPENSATION	780	195	405	405	7	252	405	
503-080	VOLUNTEER PENSION FUND	18,804	6,464	12,872	22,000	14,580	18,000	22,000	
503-095	TERMINATION PAY-OUT	2,079	567	0	0	0	0	0	
	TOTAL SALARIES & BENEFITS	177,367	91,168	115,590	121,849	82,501	114,901	118,620	
OTHER EXPENSES									
503-130	TRAINING	2,996	1,658	4,013	5,000	4,474	5,000	5,000	
503-140	EMPLOYMENT SCREENING	0	0	0	0	612	0	0	
503-150	HAZMAT PROGRAM	800	1,000	1,000	1,000	1,000	1,000	1,000	
503-215	MOBILE PHONES CONTRACT	0	0	0	0	0	0	0	
503-220	MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
503-221	MOBILE DATA TERMINAL SERVICE	0	2,553	3,041	5,500	1,901	4,900	5,500	
503-223	PAGER CONTRACT	0	0	1,125	0	0	0	0	
503-224	PAGER MAINTENANCE	0	0	0	0	0	0	0	
503-226	PAGER MAINTENANCE - FIRE	0	0	729	2,000	175	729	2,000	
503-227	RADIO CONTRACT	0	0	0	7,500	5,944	7,500	7,500	
503-229	RADIO MAINTENANCE	0	0	175	0	0	0	0	
503-396	EOC EQUIPMENT & SUPPLIES	0	0	700	1,000	614	1,000	1,000	
503-420	OFFICE SUPPLIES	1,435	951	1,455	1,600	978	1,600	1,600	
503-430	SUPPLIES & EQUIPMENT	4,957	3,707	7,041	5,500	4,224	5,500	5,500	
503-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
503-450	MEDICAL SUPPLIES	2,907	498	1,491	1,500	471	1,100	1,500	
503-460	MEDICAL TRAINING	716	143	1,920	2,700	1,363	2,300	2,700	
503-480	UNIFORM ALLOWANCE	1,225	1,444	1,503	1,800	277	1,500	1,800	
503-503	VEHICLE PARTS - FIRE	0	0	614	4,500	356	2,500	4,500	
503-540	VEHICLE FUEL	0	0	22,082	22,218	19,210	22,218	22,218	
503-603	VEHICLE OUTSIDE MAINT. FIRE	0	0	3,877	21,000	2,617	17,000	17,000	
503-610	DORM - TELEPHONE	1,600	0	0	0	0	943	0	
503-620	DORM - UTILITIES & CABLE	11,992	12,523	12,854	14,000	5,478	14,000	14,000	
503-630	DORM - REPAIRS & MAINT	2,416	7,080	9,017	7,000	3,861	6,000	7,000	
503-700	CONTINGENCIES	1,120	370	767	1,000	259	800	0	
503-703	LEASE PURCHASE - FIRE DEPT	0	0	6,480	0	0	0	0	
503-704	LEASE PURCHASE - INTEREST	0	0	460	0	0	0	0	
503-710	TRAVEL	2,031	1,910	0	0	0	0	0	
03-730	ANNUAL PUMP TESTS	3,018	163	1,578	3,900	0	3,900	3,900	
03-740	MAINTENANCE CONTRACTS	3,570	7,943	6,371	10,500	3,740	8,500	8,500	
03-750	SCBA TESTS	0	0	0	0	0	0	0	
03-760	LADDER TESTS	0	0	0	0	0	0	0	
	TOTAL OTHER EXPENSES	40,782	41,943	88,294	119,218	57,555	107,990	112,218	

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
503-603 VEHICLE OUTSIDE MAINT. FIRNEXT YEAR NOTES: Budgeted 17,000 for ladder truck repairs.								
CAPITAL EXPENSES								
503-800 CAPITAL EXPENDITURES	20,821	17,937	19,349	27,000	7,914	14,000	0	
TOTAL CAPITAL EXPENSES	20,821	17,937	19,349	27,000	7,914	14,000	0	
TOTAL 03-FIRE DEPARTMENT	238,969	151,048	223,233	268,067	147,971	236,891	230,838	

City of Windcrest, Texas
SPECIAL SERVICES

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
PUBLIC AFFAIRS/PR/MARKETING. EVENT SPECIALIST		-	-	1.00	1.00	1.00
SUBTOTAL FTEs	**0**	**-**	**-**	**1.00**	**1.00**	**1.00**

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS									
504-009	SALARIES	0	0	26,602	43,500	33,462	43,500	43,500	
504-010	SALARIES - MAYOR & COUNCIL	(7,055)	0	0	0	0	0	0	
504-011	SALARIES - PLANNING & ZONING	(210)	0	0	0	0	0	0	
504-012	SALARIES-CITY MANAGER	0	0	0	0	0	0	0	
504-013	LONGEVITY	0	0	0	0	0	0	0	
504-014	STIPEND	0	0	0	1,292	1,272	1,272	0	
504-030	SOCIAL SECURITY	0	0	1,883	3,328	3,075	3,328	3,328	
504-040	HEALTH INSURANCE	0	0	8,060	10,250	8,383	10,250	15,374	
504-050	RETIREMENT	0	0	1,615	3,597	2,197	3,597	3,672	
504-060	WORKERS COMPENSATION	97	195	0	173	172	173	173	
504-070	UNEMPLOYMENT COMP	0	0	190	135	0	0	135	
	TOTAL SALARIES & BENEFITS	(7,168)	195	38,350	62,275	48,561	62,120	66,182	
OTHER EXPENSES									
504-110	BANK ACTIVITY CHARGES	14,460	1,870	142	0	0	0	0	
504-120	DUES & SUBSCRIPTIONS	5,327	4,425	2,586	4,585	4,276	4,500	4,085	
504-135	EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0	
504-140	EMPLOYEE APPRECIATION FUND	0	0	20	0	0	0	0	
504-145	EMPLOYEE WELLNESS PROGRAM	0	0	0	0	0	0	0	
504-400	CITIZEN'S PATROL	748	1,194	1,502	0	0	0	0	
504-420	COPIER PAPER	383	0	56	350	25	350	350	
504-440	ELECTION SUPPLIES/EXPENSES	0	8,803	0	0	0	0	0	
504-460	SPECIAL EVENTS	3,617	777	15,070	12,000	17,710	15,000	15,000	
504-470	LIGHT UP	1,709	1,864	16,105	38,881	38,487	38,487	38,000	
504-475	50th ANNIVERSARY EVENTS	(1,079)	(75)	(40)	0	0	0	0	
504-480	WINDCREST PROUD	1,334	139	4,114	0	0	0	0	
504-485	WINDFEST	5,389	0	0	0	0	0	0	
504-486	FIREMAN'S PICNIC & WINDFEST	0	0	5,000	5,000	0	5,000	5,000	
504-490	WINDCREST YOUTH ACTIVITIES	2,360	0	0	4,500	1,429	4,500	4,500	
504-590	POSTAGE	16,163	18,500	23,568	25,000	15,828	28,000	28,000	
504-609	TRANSFER TO FRIENDS OF ANIMAL	0	0	1,369	2,000	2,000	2,000	2,000	
504-610	NEWSLETTER	0	0	0	0	0	0	0	
504-630	LEGAL ADVERTISING	1,798	7,206	4,797	7,600	8,720	8,931	8,900	
504-635	ADVERTISING	0	0	500	0	1,136	0	4,000	
504-645	MAYOR - COUNCIL EXPENSES	614	398	15,266	14,400	11,112	14,400	14,400	
504-650	MILEAGE & ENTERTAIMNENT EXPENS	(414)	0	106	964	357	964	964	
	TOTAL OTHER EXPENSES	52,409	45,101	90,162	115,280	101,078	122,132	125,199	

04-630 LEGAL ADVERTISING

NEXT YEAR NOTES:
Additional cost due to advertising in SA Express

04-635 ADVERTISING

NEXT YEAR NOTES:
Additional advertising for events.

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL EXPENSES									
504-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
	TOTAL 04-SPECIAL SERVICES	45,241	45,296	128,512	177,555	149,639	184,252	191,381	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

01 -GENERAL FUND
06-PARKS & RECREATION
DEPARTMENT EXPENSES

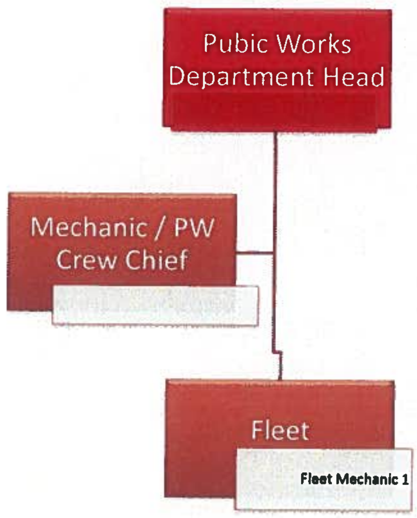
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
506-010 POOL SALARIES	51,681	53,929	322	0	0	0	0	
506-011 LONGEVITY	0	0	0	0	0	0	0	
506-020 OVERTIME	156	100	0	0	0	0	0	
506-030 SOCIAL SECURITY	3,966	4,282	25	0	0	0	0	
506-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
506-050 RETIREMENT	109	51	0	0	0	0	0	
506-060 WORKERS' COMPENSATION	1,455	1,756	0	0	0	0	0	
506-070 UNEMPLOYMENT COMP-POOL	1,044	99	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	58,411	60,218	346	0	0	0	0	
OTHER EXPENSES								
506-100 UTILITIES	15,268	17,510	9,601	0	12,600	0	0	
506-130 TRAINING	0	0	1,449	2,000	177	2,000	2,000	
506-240 CONTRACT MAINTENANCE OUTS	2,476	2,329	2,353	3,500	3,658	4,500	3,500	
506-250 CONTRACT MAINT.-GREEN BEL	30,845	30,845	34,548	56,183	12,877	56,185	55,272	
506-255 CONTRACT SERVICES - POOL	500	3,575	9,132	0	0	0	0	
506-260 GREEN BELT CLEANING	444	2,390	12,246	7,500	3,367	7,500	2,500	
506-430 SUPPLIES	20,699	18,546	16,708	12,000	6,356	9,500	12,000	
506-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	75	75	75	75	75	
506-520 EQUIPMENT REPAIR	6,795	5,889	4,829	4,000	2,984	4,000	4,000	
506-630 FACILITY MAINTENANCE	2,884	19,613	512	17,000	12,902	17,000	17,000	
506-631 POND MAINTENANCE	0	9,762	0	0	0	0	0	
506-635 TREES / SHRUBS/LANDSCAPING	4,272	63,176	18,346	20,000	12,542	19,000	25,000	
506-700 CONTINGENCIES	586	951	837	500	0	500	500	
TOTAL OTHER EXPENSES	84,768	174,586	110,636	122,758	67,536	120,260	121,847	

506-250 CONTRACT MAINT.-GREEN BEL PERMANENT NOTES:
Went out for bids in 2013, this is the amount for the renewal for fy 2013-2014.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
CAPITAL EXPENSES								
506-800 CAPITAL EXPENDITURE	0	0	49,813	0	0	0	0	
506-810 CAPITAL IMPROVEMENTS	0	0	32,580	150,000	35,244	150,000	100,000	
TOTAL CAPITAL EXPENSES	0	0	82,393	150,000	35,244	150,000	100,000	
TOTAL 06-PARKS & RECREATION	143,179	234,804	193,375	272,758	102,780	270,260	221,847	

City of Windcrest, Texas
FLEET

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
FLEET MECHANIC		1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	**0**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**



APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS									
507-010	MECHANIC SALARIES	23,753	28,087	34,246	38,000	29,535	38,000	38,000	
507-011	MECHANIC LONGEVITY	69	0	0	0	0	0	0	
507-012	STIPEND	0	0	594	1,292	1,272	1,272	0	
507-015	MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0	
507-020	OVERTIME	330	0	2,161	1,600	1,724	1,900	1,100	
507-030	SOCIAL SECURITY	1,941	2,296	2,464	2,712	2,635	2,712	2,907	
507-040	HEALTH INSURANCE	4,090	3,929	4,671	4,298	3,863	4,298	4,298	
507-050	RETIREMENT	2,010	2,546	2,431	3,193	2,080	3,193	3,193	
507-060	WORKERS' COMPENSATION	1,358	1,659	1,376	135	135	135	1,200	
507-070	UNEMPLOYMENT COMPENSATION	189	72	135	135	0	135	135	
507-090	TERMINATION PAY-OUT	0	1,919	0	0	0	0	0	
	TOTAL SALARIES & BENEFITS	33,741	40,507	48,079	51,365	41,244	51,645	50,833	
OTHER EXPENSES									
507-120	DUES & SUBSCRIPTIONS	0	0	0	100	0	100	100	
507-130	TRAINING	500	0	45	500	0	500	500	
507-315	VEHICLE DEDUCTIBLE	3,483	3,106	0	0	0	0	0	
507-420	OFFICE SUPPLIES	241	41	330	250	12	250	250	
507-430	FLEET TOOLS & SUPPLIES	5,812	6,389	3,301	5,500	2,722	5,500	6,000	
507-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	75	75	0	0	75	
507-450	ENVIRONMENTAL FEES	0	0	726	700	0	0	700	
507-480	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
07-501	VEHICLE PARTS-ADMIN	0	0	178	500	74	500	500	
07-502	VEHICLE PARTS-POLICE	6,897	5,152	14,546	10,000	10,920	12,000	10,000	
07-503	VEHICLE PARTS-FIRE	2,742	5,314	1,346	3,500	1,566	3,500	3,500	
07-506	VEHICLE PARTS-PARKS & REC	1,066	106	1,343	1,750	151	750	1,750	
07-508	VEHICLE PARTS-WARRANT OFFICER	222	10	0	500	0	500	500	
07-515	VEHICLE PARTS-EMC/TECH	10	0	0	0	0	0	0	
07-516	VEHICLE PARTS-PUBLIC WORKS	4,123	1,570	5,135	5,300	3,214	4,300	5,300	
07-518	DEBT SERVICE - INTEREST	0	514	0	0	0	0	0	
07-519	VEHICLE PARTS-INSPECTION	70	8	0	0	0	0	0	
07-520	EQUIPMENT REPAIR	5,033	8,313	15,870	15,000	10,782	12,000	12,000	
07-540	VEHICLE FUEL	72,391	88,857	35,500	32,000	23,923	32,000	32,000	
07-602	VEHICLE OUTSIDE MAINT-POLICE	5,214	876	15,069	13,500	13,707	14,073	13,500	
07-603	VEHICLE OUTSIDE MAINT-FIRE	5,810	5,673	21,512	7,000	6,469	7,000	7,000	
07-606	VEHICLE OUTSIDE MAINT-PARKS&RE	0	0	0	1,500	1,337	1,500	1,000	
07-608	VEHICLE OUTSIDE MAINT-WRNT OFF	585	0	0	500	0	500	500	
07-615	VEHICLE OUTSIDE MAINT-EMC/TECH	215	0	0	0	0	0	0	
07-616	VEHICLE OUTSIDE MAINT-PW	1,043	647	2,674	1,500	786	2,000	2,000	
07-619	VEHICLE OUTSIDE MAINT-INSP	0	0	55	0	0	0	0	
07-700	CONTINGENCIES	62	15	0	1,200	0	200	1,200	
07-702	LEASE PURCHASE-POLICE PRINCIPA	21,730	7,290	0	0	0	0	0	
07-703	LEASE PURCHASE-FIRE PRINCIPAL	95,381	176,027	0	0	0	0	0	
07-704	DEBT SERVICE - INTEREST	0	7,795	0	0	0	0	0	
07-706	LEASE PURCHASE-PARKS	0	0	0	0	0	0	0	
07-716	DEBT SERVICE - PRINCIPAL	10,488	10,025	10,915	11,375	11,375	11,375	11,375	
07-717	DEBT SERVICE - INTEREST	0	504	1,962	1,502	1,502	1,502	1,502	

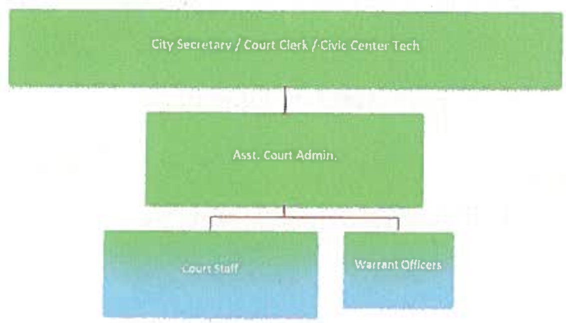
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
507-719 LEASE PURCHASE-INSPECTION	0	0	0	0	0	0	0	
507-721 LEASE PURCHASE-EDC	4,613	0	0	0	0	0	0	
507-725 LEASE PURCHASE - CITY MGMT	0	0	0	0	0	0	0	
507-730 VEHICLE/EQUIPMENT TESTING	0	0	0	1,000	0	1,000	1,000	
TOTAL OTHER EXPENSES	247,730	328,232	130,582	114,752	88,540	111,050	112,252	
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	72,500	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	72,500	0	0	0	0	0	
TOTAL 07-FLEET MECHANIC	281,470	441,239	178,661	166,117	129,783	162,695	163,085	

City of Windcrest, Texas
COURT

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
COURT CLERK / CITY SECRETARY		1.00	1.00	1.00	1.00	0.33
COURT CLERK / ASST. CITY SECRETARY		1.00	1.00	1.00	1.00	-
ASST. COURT CLERK		1.00	1.00	1.00	1.00	1.00
WARRANTS CLERK		1.00	0.50	0.50	1.00	1.00
WARRANTS CORPORAL		-	-	-	-	1.00
WARRANT OFFICER		1.00	1.00	1.00	1.50	1.00
SUBTOTAL FTEs	**0**	**5.00**	**4.50**	**4.50**	**5.50**	**4.33**
CONTRACT SERVICES						
MUNICIPAL COURT JUDGE		0.50	0.50	0.50	0.50	0.50
PROSECUTER		0.50	0.50	0.50	0.50	0.50
TOTAL FTEs	**0**	**6.00**	**5.50**	**5.50**	**6.50**	**5.33**



APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

01 -GENERAL FUND
08-COURT
DEPARTMENT EXPENSES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS									
508-010	COURT SALARIES	128,088	109,175	142,619	157,301	137,616	172,351	204,977	
508-011	COURT LONGEVITY	1,086	0	0	0	0	0	0	
508-012	STIPEND	0	0	2,449	6,359	6,359	6,359	0	
508-015	COURT INCENTIVE PAY-BILINGUAL	1,116	129	0	0	0	0	0	
508-017	CERTIFICATION PAY - COURT	0	0	427	900	0	0	900	
508-018	COURT EDUCATION PAY	301	303	115	300	0	0	300	
508-020	COURT OVERTIME	7,884	6,243	7,327	15,000	14,137	15,000	5,000	
508-030	SOCIAL SECURITY	13,466	10,569	12,243	13,936	12,911	15,773	15,773	
508-040	HEALTH INSURANCE	9,683	4,115	8,353	18,995	15,242	19,645	20,336	
508-050	RETIREMENT	11,669	8,846	9,717	11,491	7,866	11,491	13,876	
508-060	WORKER'S COMPENSATION	2,425	2,537	500	500	500	500	500	
508-070	UNEMPLOYMENT COMPENSATION	1,101	331	675	675	106	650	675	
508-095	TERMINATION PAY-OUT	1,097	101	244	0	0	0	0	
	TOTAL SALARIES & BENEFITS	177,916	142,348	184,670	225,457	194,738	241,769	262,337	
OTHER EXPENSES									
508-120	DUES & SUBSCRIPTIONS	370	70	122	250	0	250	250	
508-130	BONDS & TRAINING	1,080	725	2,600	5,000	2,789	3,800	4,400	
508-150	JUDGE	14,934	15,316	17,710	4,500	4,258	4,500	4,500	
508-160	PROSECUTOR	13,864	14,240	13,468	0	0	0	0	
508-165	WARRANT JAIL COSTS	0	12,400	8,500	8,500	5,800	8,500	8,500	
508-170	JURY SERVICE FEES	0	0	108	250	0	250	250	
508-180	COURT OF RECORD/STENOGRAPHER	269	0	0	1,000	0	1,000	1,000	
508-420	OFFICE SUPPLIES	4,338	2,479	5,393	4,200	5,283	4,746	3,000	
508-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
508-480	UNIFORM ALLOWANCE	191	0	0	300	262	262	0	
508-481	CONTINGENCIES	0	0	0	3,000	1,057	5,000	5,000	
508-540	FUEL	0	0	0	5,000	0	0	0	
	TOTAL OTHER EXPENSES	35,045	45,230	47,901	32,000	19,449	28,308	26,900	
CAPITAL EXPENSES									
508-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
508-810	TRANSFER TO COURT SEC. FUND	0	0	0	0	0	0	7,000	
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	7,000	
	TOTAL 08-COURT	212,961	187,578	232,571	257,457	214,187	270,077	296,237	

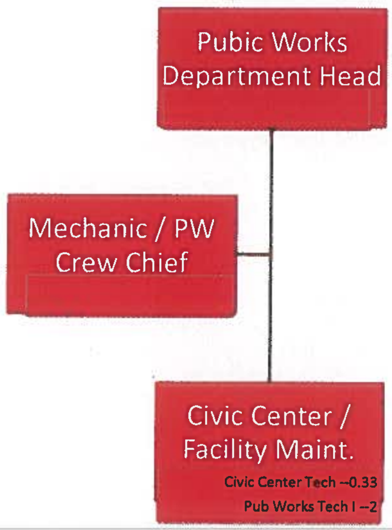
)1 -GENERAL FUND
10-FACILITY DIVISION
)EPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
)THER EXPENSES								
;10-100 UTILITIES	36,411	36,086	37,278	36,700	32,235	36,700	36,700	
;10-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	
;10-170 JANITORIAL SERVICES	26,220	18,785	16,100	20,000	19,362	25,000	20,000	
;10-240 CONTRACT MAINTENANCE	0	0	4,671	3,000	2,830	3,000	3,000	
;10-430 SUPPLIES	1,257	3,297	5,853	5,500	3,878	5,500	5,500	
;10-630 FACILITY MAINTENANCE	9,620	33,432	45,010	45,000	29,918	52,000	45,000	
;10-650 FIRE ALARM & EXT. INSPECTIONS	1,366	250	2,357	2,000	475	2,000	2,000	
;10-700 CONTINGENCIES	1,031	617	1,617	1,800	1,548	1,800	1,800	
TOTAL OTHER EXPENSES	75,905	92,466	112,886	114,000	90,247	126,000	114,000	
:APITAL EXPENSES								
;10-800 CAPITAL EXPENDITURES	0	0	47,536	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	47,536	0	0	0	0	
TOTAL 10-FACILITY DIVISION	75,905	92,466	160,422	114,000	90,247	126,000	114,000	

City of Windcrest, Texas
TAKAS PARK AND CIVIC CENTER

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CIVIC CENTER COORDINATOR		-	-	-	-	0.33
ADMINISTRATIVE SECRETARY I		1.00	-	-	-	-
PUBLIC WORKS TECHNICIAN I		1.00	1.00	2.00	2.00	2.00
SUBTOTAL FTEs **	**0**	**2.00**	**1.00**	**2.00**	**2.00**	**2.33**

****In prior years, the Civic Center Coordinator salary was coded as Overtime versus as Salary. This corrects that in FY 2013-14 Proposed.**



)1 -GENERAL FUND
11-CIVIC CENTER
)EPARTMENT EXPENSES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS									
511-010	CIVIC CENTER SALARIES	64,254	26,403	58,904	56,514	42,290	56,514	63,535	
511-011	CIVIC CENTER LONGEVITY	1,368	0	0	0	0	0	0	
511-012	STIPEND	0	0	1,745	2,584	2,544	2,544	0	
511-020	OVERTIME - CIVIC CENTER	11,690	10,776	13,456	11,800	13,344	15,500	4,800	
511-030	SOCIAL SECURITY	6,263	2,716	5,076	5,167	4,344	5,167	5,167	
511-040	HEALTH INSURANCE	8,736	3,929	10,092	8,658	8,816	8,658	8,658	
511-050	RETIREMENT	5,627	2,184	(2,782)	5,071	3,681	5,071	6,082	
511-060	WORKERS' COMPENSATION	4,171	3,610	2,249	270	270	270	2,089	
511-070	UNEMPLOYMENT COMPENSATION	425	83	270	270	0	57	270	
511-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
	TOTAL SALARIES & BENEFITS	102,535	49,703	89,011	90,334	75,289	93,781	90,601	

511-020 OVERTIME - CIVIC CENTER NEXT YEAR NOTES:
Average of past 3 years OT Expense

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER EXPENSES									
511-100	UTILITIES	8,627	6,980	11,960	17,000	16,549	19,200	17,000	
511-430	SUPPLIES	2,154	1,703	3,946	5,500	2,374	3,000	5,500	
511-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	75	150	150	150	150	
511-512	STIPEND	0	0	0	0	0	0	0	
511-630	FACILITY MAINTENANCE	6,275	10,975	23,150	25,000	29,041	29,044	25,000	
511-700	CONTINGENCIES	606	556	424	750	0	750	750	
	TOTAL OTHER EXPENSES	17,663	20,214	39,555	48,400	48,114	52,144	48,400	
CAPITAL EXPENSES									
511-800	CAPITAL EXPENDITURES	0	0	40,808	0	0	0	0	
	TOTAL CAPITAL EXPENSES	0	0	40,808	0	0	0	0	
	TOTAL 11-CIVIC CENTER	120,198	69,917	169,374	138,734	123,403	145,925	139,001	

City of Windcrest, Texas
CONTRACT SERVICES

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CONTRACT SERVICES						
CITY ATTORNEY		0.50	0.50	0.50	0.50	0.50
TOTAL FTEs	**0**	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER EXPENSES								
514-220 FOOD HEALTH OFFICER FEES	12,000	14,000	14,400	21,600	17,058	21,600	21,600	
514-250 LEGAL & CITY ATTORNEY	24,000	24,000	30,000	30,000	31,340	30,000	30,000	
514-255 SPECIAL LEGAL FEES	225,082	118,869	137,738	106,400	92,288	110,000	110,000	
514-260 DUES & FEES-BCAD	11,848	14,288	0	0	0	0	0	
514-270 DUES & FEES - BEXAR CO ELECTNS	30,696	0	0	0	0	0	0	
514-280 FEES-DELINQUENT COLLECTOR	0	139	0	0	0	0	0	
514-285 Contract Services - MFO	0	64,766	2,777	0	0	0	0	
514-290 AUDIT	14,500	35,000	25,805	27,000	26,590	26,590	24,000	
514-300 EMS	70,000	70,000	70,000	70,000	58,333	70,000	70,000	
514-310 MUNICIPAL INSURANCE	57,499	57,897	56,613	60,000	59,235	58,235	60,000	
514-320 ENGINEER / ARCHITECT	40	0	35,719	40,000	56,216	56,000	20,000	
514-321 CONTRACT PLANNING SERVICES	0	0	0	0	0	0	24,000	
514-325 SALES TAX COLLECTION SERVICE	4,563	0	0	6,000	6,000	6,000	6,000	
514-328 CABLE TV FRANC FEE COMPLIANCE	0	0	0	0	0	0	0	
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
514-367 WATER RESOURCES STUDY	0	0	0	0	0	0	0	
514-385 SALARY SURVEY	0	0	0	0	0	0	0	
514-400 CREDIT CARD TERMINAL	1,675	2,733	0	0	0	0	0	
514-403 RECORDS MANAGEMENT	0	0	0	6,575	3,585	3,585	0	
514-405 RECORDS STORAGE RENTAL	2,808	2,940	6,378	4,800	4,776	4,776	4,200	
514-410 RECORDS DESTRUCTION	0	0	1,135	2,200	1,207	1,207	1,200	
514-430 SUPPLIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	466,712	416,632	392,565	386,575	368,627	399,993	383,000	
CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	466,712	416,632	392,565	386,575	368,627	399,993	383,000	

City of Windcrest, Texas
IT SUPPORT

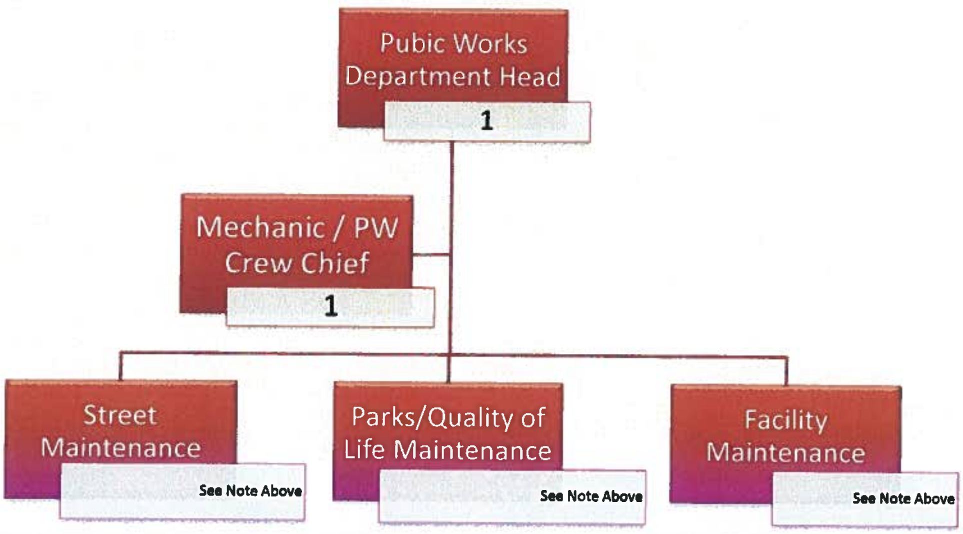
POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CONTRACT SERVICES						
IT SUPPORT		-	-	0.50	0.50	0.50
SUBTOTAL FTEs	**0**	**-**	**-**	**0.50**	**0.50**	**0.50**

01 -GENERAL FUND
15-TECH SUPPORT
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
15-010 EMC/TECH SUPPORT SALARIES	99,379	25,012	0	0	0	0	0	
15-011 EMC/TECH LONGEVITY	673	0	0	0	0	0	0	
15-020 EMT/TECH SUPPORT OVERTIME	400	0	0	0	0	0	0	
15-030 EMC/TECH SOCIAL SECURITY	7,394	2,467	0	0	0	0	0	
15-040 EMC/TECH HEALTH INSURANCE	8,858	1,091	0	0	0	0	0	
15-050 EMC/TECH RETIREMENT	8,143	2,102	0	0	0	0	0	
15-060 WORKER'S COMPENSATION	388	390	0	0	0	0	0	
15-070 UNEMPLOYMENT COMPENSATION	378	93	0	0	0	0	0	
15-090 EMC/TECH TERM.PAY-OUT	0	7,706	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	125,612	38,863	0	0	0	0	0	
OTHER EXPENSES								
15-120 DUES & SUBSCRIPTIONS	457	0	0	0	0	0	0	
15-130 EMC/TECH TRAINING	487	0	0	0	0	0	0	
15-200 COMPUTER CONTRACTS	57,790	71,130	65,369	67,130	59,870	67,369	67,130	
15-201 COMPUTER MAINTENANCE	15,131	15,080	289	0	2,952	2,800	0	
15-205 TELECOMMUNICATIONS CONTRACT	20,295	16,660	25,698	24,750	24,331	24,750	24,750	
15-210 TELEPHONE MAINT.CONTRACT	4,015	9,856	13,968	16,000	9,431	16,000	16,000	
15-215 MOBILE PHONES CONTRACT	10,938	6,535	6,069	6,535	8,501	6,812	6,535	
15-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
15-221 MOBILE DATA TERMINAL SERVICE	6,383	5,409	6,275	5,409	4,351	6,000	5,409	
~~15-223 PAGER CONTRACT~~	~~1,384~~	~~1,826~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	
15-225 PAGER MAINTENANCE	0	34	0	0	0	0	0	
15-226 PAGER MAINTENANCE-FIRE	540	425	0	0	0	0	0	
15-227 RADIO CONTRACT	7,248	7,188	2,114	0	0	0	0	
15-229 RADIO MAINTENANCE	189	0	0	0	0	0	0	
15-286 CONTRACTSERVICES - IT	0	0	62,079	59,000	51,640	59,000	74,000	
15-330 WEBSITE SUPPORT CONTRACT	3,708	3,600	4,608	6,000	3,945	6,000	6,000	
15-332 WEBSITE MAINTENANCE	24	0	0	0	0	0	0	
15-333 CLOUD HOSTING FEES	0	0	330	12,000	0	0	0	
15-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	
15-396 EOC EQUIPMENT & SUPPLIES	847	0	0	0	0	0	0	
15-430 TECH SUPPLIES	1,759	517	0	0	0	0	0	
15-460 COPIER CONTRACT & SUPPLIES	11,549	12,972	12,723	15,500	4,502	15,500	15,500	
15-480 UNIFORM ALLOWANCE	279	100	0	0	0	0	0	
15-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	
15-522 AUDIO VISUAL MAINTENANCE	1,031	131	0	0	0	0	0	
15-525 LEASE PURCHASE-RECORDS MGMT SY	0	0	0	0	0	0	0	
15-700 CONTINGENCIES	447	0	0	750	0	0	750	
TOTAL OTHER EXPENSES	144,500	151,462	199,522	213,074	169,522	204,231	216,074	
CAPITAL EXPENSES								
15-800 CAPITAL EXPENSE	938	79,585	62,597	24,694	26,282	82,923	33,160	
TOTAL CAPITAL EXPENSES	938	79,585	62,597	24,694	26,282	82,923	33,160	
TOTAL 15-TECH SUPPORT	271,051	269,910	262,120	237,768	195,804	287,154	249,234	

City of Windcrest, Texas
PUBLIC WORKS

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
MECHANIC / PW CREW CHIEF	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN I	6.00	6.00	5.00	5.00	5.00
PUBLIC WORKS TECHNICIAN II	-	-	0.50	0.50	0.50
PUBLIC WORKS TECHNICIAN III	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN IV	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	**10.00**	**10.00**	**9.50**	**9.50**	**9.50**

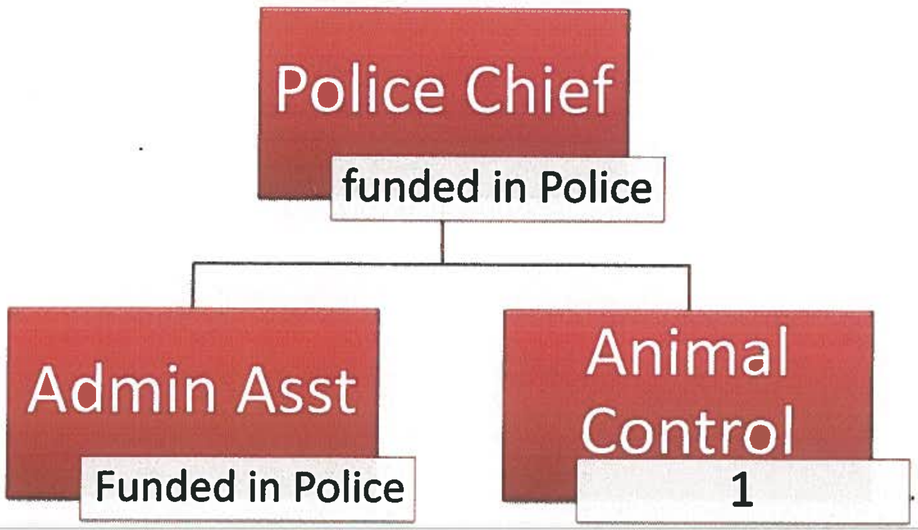


01 -GENERAL FUND
16-PUBLIC WORKS
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
516-010 PUBLIC WORKS SALARIES	318,023	314,957	258,099	302,806	236,619	271,856	300,937	
516-011 PUBLIC WORKS LONGEVITY	10,857	0	0	0	0	0	0	
516-012 STIPEND	0	0	3,785	14,385	14,385	14,385	0	
516-015 P.W .INCENTIVE PAY-BILINGUAL	1,805	1,377	1,200	1,200	439	1,200	1,200	
516-018 P.W. EDUCATION PAY	301	303	300	300	231	300	300	
516-020 PUBLIC WORKS OVERTIME	3,002	11,432	8,632	2,800	3,306	3,500	2,800	
516-030 SOCIAL SECURITY	26,527	23,689	20,897	24,381	20,405	20,839	23,137	
516-040 HEALTH INSURANCE	43,951	38,981	42,419	45,126	37,659	39,455	45,095	
516-050 RETIREMENT	27,560	26,950	27,632	25,398	15,337	19,205	24,381	
516-060 WORKERS' COMPENSATION	35,987	37,075	15,608	11,619	11,618	16,567	11,619	
516-070 UNEMPLOYMENT COMPENSATION	1,890	726	1,215	1,283	924	977	1,283	
516-080 CONTRACT LABOR	0	0	0	7,022	1,291	7,022	7,022	
516-095 TERMINATION PAY-OUT	0	2,163	7,564	0	0	0	0	
TOTAL SALARIES & BENEFITS	469,905	457,652	387,352	436,320	342,214	395,306	417,774	
OTHER EXPENSES								
516-100 UTILITIES	41,850	40,955	46,335	41,800	27,877	41,800	41,800	
516-130 TRAINING	1,610	1,154	915	2,000	1,973	1,600	1,000	
516-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
516-240 CONTRACT OUT MAINTENANCE	147	859	2,328	10,000	873	2,000	10,000	
516-430 SUPPLIES	11,446	7,142	12,990	11,500	10,541	10,000	12,000	
516-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	75	575	575	575	575	
516-480 UNIFORM ALLOWANCE	7,343	8,088	11,008	10,000	9,246	11,000	11,000	
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	
516-525 EQUIPMENT RENTAL	793	397	2,640	3,500	356	3,500	3,500	
516-530 STREET SIGNS & MARKERS	3,371	4,205	8,149	5,500	5,274	5,244	5,000	
516-630 FACILITIES MAINTENANCE	0	0	8,313	5,000	3,436	5,000	5,000	
516-700 CONTINGENCIES	1,809	100	128	0	230	200	0	
516-710 STREET CRACK FILLING MATERIAL	0	2,771	30	0	0	0	0	
516-720 ALLEY/CURB/SIDEWALK REPAIR	10,484	8,113	11,402	0	100	0	0	
TOTAL OTHER EXPENSES	78,853	73,784	104,312	89,875	60,481	80,919	89,875	
CAPITAL EXPENSES								
516-800 CAPITAL EXPENDITURES	0	0	2,453	0	0	0	0	
516-810 STREET CAPITAL REPAIRS	0	0	7,146	2,500	139	0	2,500	
TOTAL CAPITAL EXPENSES	0	0	9,599	2,500	139	0	2,500	
TOTAL 16-PUBLIC WORKS	548,758	531,436	501,263	528,695	402,833	476,225	510,149	

City of Windcrest, Texas
ANIMAL CONTROL

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
ANIMAL CONTROL WARDEN, PUBLIC WORKS TECHNICIAN II		1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN II / ANIMAL CONTROL OFFICER		-	-	0.50	0.50	0.50
SUBTOTAL FTEs	**0**	**1.00**	**1.00**	**1.50**	**1.50**	**1.50**



)1 -GENERAL FUND
17-ANIMAL CONTROL
)EPARTMENT EXPENSES

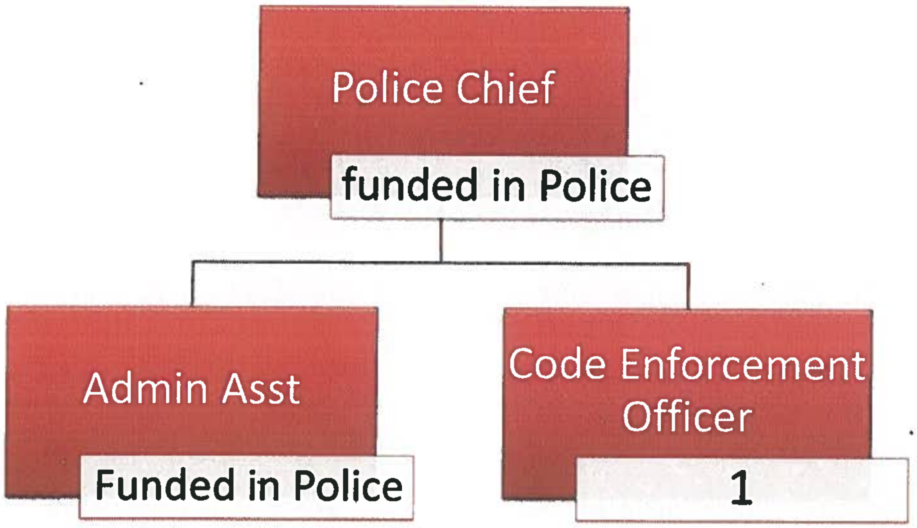
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
517-010 SALARIES-ANIMAL CONTROL	27,429	36,555	42,654	41,652	27,867	41,652	41,840	
517-011 LONGEVITY	392	0	0	0	0	0	0	
517-012 STIPEND	0	0	878	1,938	1,272	1,272	0	
517-013 Salaries - Animal on call	0	0	2,500	2,600	700	2,600	2,600	
517-020 OVERTIME-ANIMAL CONTROL	575	1,576	1,514	3,600	2,945	3,600	3,600	
517-030 SOCIAL SECURITY	2,312	2,829	3,498	3,610	2,599	3,610	3,201	
517-040 HEALTH INSURANCE	4,354	3,929	4,854	6,455	4,182	6,455	6,456	
517-050 RETIREMENT	2,342	3,158	3,207	3,742	2,026	3,742	3,461	
517-060 WORKER'S COMPENSATION	2,425	1,171	1,633	1,633	1,633	1,633	1,633	
517-070 UNEMPLOYMENT COMPENSATION	189	72	135	135	0	135	135	
TOTAL SALARIES & BENEFITS	40,018	49,290	60,872	65,365	43,223	64,699	62,926	
OTHER EXPENSES								
517-230 VET/INPOUNDING/SHELTER	6,905	8,488	12,342	11,000	10,859	9,000	9,000	
517-231 INPOUNDING/SHELTER	0	0	0	4,000	2,274	6,000	6,000	
517-240 TRAINING & CERTIFICATION	807	589	2,142	1,500	563	1,000	1,500	
517-420 EQUIPMENT	718	796	825	1,000	1,001	1,000	1,000	
517-430 SUPPLIES	0	0	0	750	253	750	750	
TOTAL OTHER EXPENSES	8,431	9,874	15,309	18,250	14,951	17,750	18,250	
CAPITAL EXPENSES								
517-800 CAPITAL EXPENDITURES	0	0	6,817	0	0	0	1,500	
TOTAL CAPITAL EXPENSES	0	0	6,817	0	0	0	1,500	

517-800 CAPITAL EXPENDITURES NEXT YEAR NOTES:
A/C for animal control unit

TOTAL 17-ANIMAL CONTROL	48,449	59,163	82,998	83,615	58,174	82,449	82,676	

City of Windcrest, Texas
CODE COMPLIANCE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
BUILDING INSPECTOR		1.00	1.00	-	-	-
CODE COMPLIANCE OFFICER/PATROL OFFICER		1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	**0**	**2.00**	**2.00**	**1.00**	**1.00**	**1.00**



APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
519-010 INSPECTION SALARIES	89,520	87,500	22,491	38,001	29,508	38,001	38,001	
519-011 INSPECTIONS LONGEVITY	1,169	0	0	0	0	0	0	
519-012 STIPEND	0	0	594	1,292	1,272	1,272	0	
519-015 INSP.INCENTIVE PAY-BILINGUAL	1,203	968	0	900	718	600	600	
519-018 INSPECTION EDUCATION PAY	601	502	0	0	0	0	0	
519-020 OVERTIME	213	270	189	1,800	1,149	1,800	1,800	
519-026 HAZARDOUS DUTY PAY	0	0	0	126	83	126	0	
519-030 SOCIAL SECURITY	7,587	6,675	1,877	3,190	916	3,190	3,091	
519-040 HEALTH INSURANCE	8,744	6,814	3,297	4,103	1,137	4,403	4,403	
519-050 RETIREMENT	7,685	7,424	1,773	3,341	742	3,341	3,341	
519-060 WORKER'S COMPENSATION	970	976	344	344	344	344	344	
519-070 UNEMPLOYMENT COMPENSATION	378	144	261	270	0	270	270	
TOTAL SALARIES & BENEFITS	118,072	111,273	30,825	53,367	35,869	53,347	51,850	
OTHER EXPENSES								
519-120 DUES & SUBSCRIPTIONS	95	155	0	500	0	500	500	
519-125 CONTRACT INSPECTION SVCS	0	6,100	43,300	0	0	0	0	
519-130 BONDS & TRAINING	1,379	881	50	1,500	1,135	1,500	1,500	
519-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
519-150 CONTRACT SERVICES - INSPECTION	0	0	8,120	0	0	0	0	
519-420 OFFICE SUPPLIES	792	47	106	750	537	750	750	
519-430 SUPPLIES & EQUIPMENT	672	0	888	1,200	0	500	500	
519-480 UNIFORMS	472	424	100	500	434	500	500	
519-490 VEHICLE PARTS	0	0	0	2,500	0	1,000	1,000	
519-540 VEHICLE FUEL	0	0	985	0	0	0	0	
519-700 CONTINGENCIES	40	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	3,451	7,607	53,548	6,950	2,106	4,750	4,750	
CAPITAL EXPENSES								
519-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 19-CODE ENFORCEMENT	121,523	118,880	84,374	60,317	37,974	58,097	56,600	

City of Windcrest, Texas
FINANCE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
MUNICIPAL FINANCE OFFICER	1	1.00	1.00	-	-	-
ASSISTANT FINANCE OFFICER	1	1.00	1.00	1.00	-	-
PAYROLL CLERK	1	1.00	0.50	0.50	-	-
PURCHASER/EDC		-	-	-	-	0.50
ACCOUNTANT IV		-	-	-	1.00	-
ACCOUNTANT I		-	-	-	1.00	2.00
P/T PAYROLL AND AP CLERK		-	-	-	0.50	-
SUBTOTAL FTEs	**3**	**3.00**	**2.50**	**1.50**	**2.50**	**2.50**
CONTRACT SERVICES						
MUNICIPAL FINANCE OFFICER		-	-	0.50	0.50	0.50
SUBTOTAL FTEs	**0**	**3.00**	**2.50**	**2.00**	**3.00**	**3.00**

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

01 -GENERAL FUND
20-FINANCE
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
520-010 FINANCE SALARIES	147,360	81,193	81,117	92,756	64,272	89,660	114,120	
520-011 FINANCE LONGEVITY	3,377	0	0	0	0	0	0	
520-012 STIPEND	0	0	1,131	3,764	3,764	3,764	0	
520-015 FINANCE BILINGUAL PAY	601	605	600	24	23	24	0	
520-018 FINANCE EDUCATION PAY	1,203	68	0	4,000	4,000	4,000	0	
520-020 FINANCE OVERTIME	1,177	1,159	541	688	675	850	576	
520-030 FINANCE SOCIAL SECURITY	12,439	6,590	6,346	6,351	5,451	6,346	7,513	
520-040 FINANCE HEALTH INSURANCE	11,626	4,000	8,736	13,413	11,389	12,000	17,853	
520-050 FINANCE RETIREMENT	12,695	5,017	3,572	6,062	3,679	6,062	8,115	
520-060 WORKER'S COMPENSATION	679	683	359	359	359	359	381	
520-070 UNEMPLOYMENT COMPENSATION	606	144	270	540	303	305	270	
520-095 TERMINATION PAY-OUT - FINANCE	0	6,992	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	191,762	106,450	102,671	127,958	93,915	123,370	148,828	
OTHER EXPENSES								
520-120 DUES & SUBSCRIPTIONS	184	170	458	600	100	600	600	
520-130 BONDS & TRAINING	432	537	758	4,800	3,329	4,000	4,800	
520-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
520-260 DUES & FEES- BCAD	0	0	10,798	11,356	8,320	11,356	11,290	
520-280 FEES-DELINQUENT COLLECTOR	0	0	0	139	0	136	139	
520-285 CONTRACT SERVICES - MFO	0	0	65,745	67,200	56,521	70,320	80,808	
520-289 CONTRACT SUPPORT	0	0	10,696	1,020	956	956	0	
520-400 BANK/CREDIT CARD TERMINAL CHAR	0	0	4,787	4,242	3,997	4,242	4,242	
520-420 OFFICE SUPPLIES	2,287	2,495	4,017	4,975	4,543	5,240	3,975	
520-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	900	1,000	1,000	1,000	1,000	
520-600 OFFICE EQUIP. & MAINT	409	0	0	500	0	500	500	
520-700 CONTINGENCIES	76	3,063	46	150	137	500	1,000	
TOTAL OTHER EXPENSES	3,388	6,265	98,205	95,982	78,902	98,850	108,354	
CAPITAL EXPENSES								
520-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 20-FINANCE	195,150	112,715	200,876	223,940	172,817	222,220	257,182	

City of Windcrest, Texas
CITY MANAGER

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CITY MANAGER		1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER		1.00	-	-	-	-
SUBTOTAL FTEs	-	**2.00**	**1.00**	**1.00**	**1.00**	**1.00**

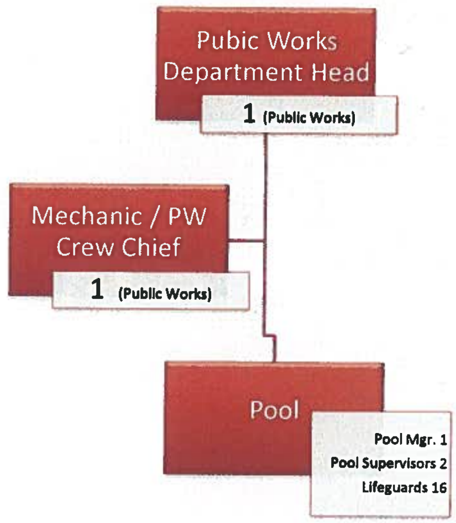
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

				(2012-2013		)	(2013-2014	)
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
525-010 CITY MANAGEMENT SALARIES	168,951	64,698	95,000	95,000	73,375	99,174	112,385	
525-011 LONGEVITY	3,435	0	0	0	0	0	0	
525-012 STIPEND	0	0	530	1,292	1,272	1,272	0	
525-017 CERTIFICATION PAY	962	7	0	0	0	0	0	
525-018 EDUCATION PAY	962	7	0	0	0	0	0	
525-019 TUITION REIMBURSEMENT	4,000	0	0	0	0	0	0	
525-020 CITY MANAGEMENT OVERTIME	0	0	0	0	0	0	0	
525-030 SOCIAL SECURITY	13,222	4,791	6,938	7,417	5,737	7,587	8,798	
525-040 HEALTH INSURANCE	7,272	2,621	5,026	4,445	3,923	4,445	5,170	
525-050 RETIREMENT	12,122	5,516	6,924	7,976	4,875	8,125	8,457	
525-060 WORKER'S COMPENSATION	776	488	418	418	418	418	418	
525-070 UNEMPLOYMENT COMPENSATION	479	72	135	135	0	135	135	
525-080 CONTRACT LABOR - HR	0	0	0	1,000	0	1,000	1,000	
525-095 TERMINATION PAYOUT	5,462	1,490	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	217,645	79,690	114,971	117,683	89,599	122,156	136,363	
OTHER EXPENSES								
525-120 DUES & SUBSCRIPTIONS	1,045	2,255	655	490	480	490	0	
525-121 ADP Contract	0	0	0	0	0	0	0	
525-130 BONDS & TRAINING	1,467	310	800	1,100	1,141	1,500	600	
525-140 EMPLOY. SCREENING & RECRUITM	13,710	14,887	555	0	0	0	0	
525-150 MOVING EXPENSE - CITY MGR	0	1,000	10,000	0	0	0	0	
525-420 OFFICE SUPPLIES	961	1,792	1,184	1,200	907	1,200	1,200	
525-430 HR SUPPLIES	1,888	0	0	0	0	0	0	
525-640 EMPLOYEE RECOGNITION	0	0	976	2,575	1,749	3,900	3,900	
525-645 MEALS & ENTERTAINMENT	1,419	229	465	835	771	1,000	1,000	
525-650 VEHICLE EXPENSE	4,787	0	5	0	0	0	0	
525-655 Cell Phone Allowance	0	855	1,440	1,440	1,108	1,440	1,440	
TOTAL OTHER EXPENSES	25,277	21,328	16,080	7,640	6,155	9,530	8,140	
OTHER INCOME/EXPENSES								
525-900 TRANSFER TO EDC	0	0	219,186	0	0	0	0	
525-901 TRANSFER TO DEBT SERVICE FUND	0	36,000	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	36,000	219,186	0	0	0	0	
TOTAL 25-CITY MANAGEMENT	242,922	137,018	350,237	125,323	95,754	131,686	144,503	

City of Windcrest, Texas
POOL
SEASONAL SUMMER

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
POOL MANAGER / LIFEGUARD (SEASONAL)		1.00	1.00	1.00	1.00	1.00
POOL SUPERVISOR / LIFEGUARD (SEASONAL)		2.00	2.00	2.00	2.00	2.00
LIFE GUARDS (SEASONAL)		13.00	13.00	16.00	16.00	16.00
SUBTOTAL FTEs	**0**	**16.00**	**16.00**	**19.00**	**19.00**	**19.00**

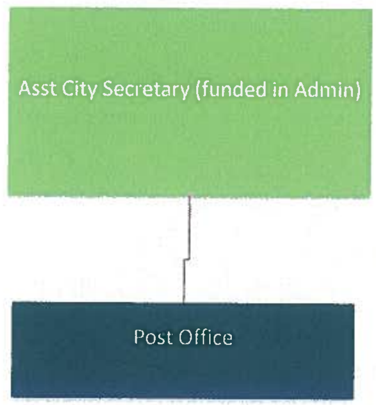


01 -GENERAL FUND
26-POOL
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	0	0	58,595	51,200	27,530	51,200	51,200	
526-020 OVERTIME	0	0	263	2,800	0	2,800	2,800	
526-030 SOCIAL SECURITY	0	0	4,503	4,131	2,106	4,131	4,131	
526-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
526-050 RETIREMENT	0	0	0	0	0	0	0	
526-060 WORKER'S COMPENSATION	0	0	2,135	0	0	2,135	2,135	
526-070 UNEMPLOYMENT COMPENSATION	0	0	335	2,430	1,412	2,430	2,430	
TOTAL SALARIES & BENEFITS	0	0	65,831	60,561	31,048	62,696	62,696	
OTHER EXPENSES								
526-100 UTILITIES	0	0	7,493	14,635	9,751	12,500	12,500	
526-130 BONDS & TRAINING	0	0	0	1,500	1,029	1,500	1,500	
526-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
526-210 EQUIPMENT LEASE	0	0	0	0	0	0	0	
526-255 CONTRACT SERVICES - POOL	0	0	0	0	0	5,000	5,000	
526-420 OFFICE SUPPLIES	0	0	0	0	110	0	0	
526-430 MISCELLANEOUS SUPPLIES	0	0	1,198	10,000	6,945	10,000	10,000	
526-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
526-500 VEHICLE PARTS	0	0	0	0	0	0	0	
526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0	
526-520 EQUIPMENT REPAIR	0	0	0	3,500	411	1,500	3,500	
526-630 FACILITY MAINTENANCE	0	0	0	7,000	4,386	4,741	2,000	
526-700 CONTINGENCIES	0	0	0	500	0	500	500	
TOTAL OTHER EXPENSES	0	0	8,692	37,135	22,631	35,741	35,000	
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 26-POOL	0	0	74,522	97,696	53,679	98,437	97,696	

City of Windcrest, Texas
POST OFFICE

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
POSTAL CLERK		1.00	1.00	-	1.00	1.00
ADMIN RECORDS CLERK		-	-	-	-	-
POSTAL CLERK (3 PART-TIME)		1.00	1.00	0.50	-	-
SUBTOTAL FTEs	-	**2.00**	**2.00**	**0.50**	**1.00**	**1.00**



APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

01 -GENERAL FUND
27-POST OFFICE
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
527-010 POST OFFICE SALARIES	32,406	19,824	8,344	19,160	16,131	19,160	21,840	
527-011 LONGEVITY	0	0	0	0	0	0	0	
527-012 STIPEND	0	0	537	1,792	1,590	1,590	0	
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020 OVERTIME - POST OFFICE	121	9	9	600	817	1,000	600	
527-030 SOCIAL SECURITY	2,745	1,486	666	1,313	1,478	1,741	1,671	
527-040 HEALTH INSURANCE	3,950	0	1,296	4,584	3,847	4,584	5,289	
527-050 RETIREMENT	1,848	(137)	0	1,469	895	1,469	1,806	
527-060 WORKER'S COMPENSATION	194	195	45	45	0	45	45	
527-070 UNEMPLOYMENT COMPENSATION	359	76	135	135	251	251	135	
527-095 TERMINATION PAY-OUT	1,056	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	42,679	21,454	11,033	29,098	25,009	29,840	31,386	
OTHER EXPENSES								
527-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	
527-130 BONDS & TRAINING	245	245	245	300	245	300	300	
527-420 OFFICE SUPPLIES - POST OFFICE	2,669	2,288	2,324	2,500	2,561	2,500	2,500	
527-421 CONTRACT / SEASONAL HELP	0	0	321	0	0	0	2,500	
527-590 POSTAGE - POST OFFICE	0	0	0	0	0	0	0	
527-600 OFFICE EQUIPMENT & MAINTENANCE	585	0	0	0	0	0	0	
527-610 OFFICE EQUIPMENT LEASE	3,156	3,742	3,156	3,200	2,630	3,200	3,200	
527-700 CONTINGENCIES	300	0	0	300	50	300	300	
527-710 INVENTORY ADJUSTMENTS	0	0	0	400	0	400	400	
TOTAL OTHER EXPENSES	6,955	6,275	6,046	6,700	5,486	6,700	9,200	
CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 27-POST OFFICE	49,635	27,729	17,079	35,798	30,495	36,540	40,586	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

)1 -GENERAL FUND
!8-HUMAN RESOUCES
)EPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
)THER EXPENSES								
;28-121 ADP Contract	0	0	0	0	0	0	0	
;28-140 EMPLOYMENT SCREENING/RECRUIT	0	0	15,404	13,500	12,356	13,500	13,500	
;28-141 ADP SERVICES	0	0	43,555	0	0	0	0	
;28-142 RECOGNITION PROGRAM	0	0	0	2,200	0	2,200	2,200	
;28-143 EMPLOYEE WELLNESS PROGRAM	0	0	62	2,000	1,559	2,200	2,000	
;28-150 EMP MED COST ASSIST	0	0	0	130,200	16,492	0	0	
;28-160 EMP RECONGITION PROGRAM	0	0	0	0	0	0	0	
;28-162 INSURANCE INCREASE	0	0	0	0	0	0	0	
;28-170 EMP WELLNESS PROGRAM	0	0	0	0	0	0	0	
;28-175 TRANSFER TO HRA FUND 12	0	0	0	0	0	130,200	40,000	
TOTAL OTHER EXPENSES	0	0	59,021	147,900	30,406	148,100	57,700	
TOTAL 28-HUMAN RESOUCES	0	0	59,021	147,900	30,406	148,100	57,700	

02 -GARBAGE FUND
REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE		96,481	101,458 ~~109,645~~	142,771 ~~150,958~~	197,258 ~~205,445~~	197,258 ~~205,445~~	197,258 ~~205,445~~	173,529 ~~181,716~~	173,529 ~~181,716~~
4101	INCOME-COMMERCIAL	313,367	373,029	336,386	373,476	238,039	373,386	373,476	
4105	INCOME-RESIDENTIAL	483,710	487,710	499,858	487,710	505,028	487,710	365,783	
4107	INCOME-RECYCLING	117	347	223	347	197	347	347	
4110	INCOME-LATE CHARGE	14,667	11,124	14,978	11,124	10,762	11,124	11,124	
4115	INCOME-INTEREST	1,666	16	15	16	14	16	16	
4130	INCOME - MISCELLANEOUS	220	192	42	0	15	0	0	
TOTAL REVENUES		813,747	872,418	851,502	872,673	754,055	872,583	750,745	

Fund Balances is not calculating correctly.
I have contacted INCODE, however,
report writer is out until Wedesnday.
I have hand written the correct
Fund Balance Totals.

APPROVED BUDGET
AS OF: JULY 31ST, 2013

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				2012-2013			2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 EXPENSES-COMMERCIAL	285,714	333,823	294,227	365,651	303,927	365,651	365,651	
500-020 EXPENSES-RESIDENTIAL	418,479	351,859	418,565	420,656	333,136	420,656	420,656	
500-030 EXPENSES-ADMINISTRATIVE	95,000	58,340	71,250	95,000	47,500	95,000	95,000	
500-040 EXPENSES-BAD DEBT	1,389	0	12,973	0	0	0	0	
500-050 EXPENSES-MED.WASTE & CLEAN UP	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	800,582	744,022	797,015	881,307	684,563	881,307	881,307	
OTHER EXPENSES								
500-591 EXPENSE - ALLY REPAIR	0	0	0	75,000	7,074	15,000	10,000	
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	10,000	0	5	5,000	
TOTAL OTHER EXPENSES	0	0	0	85,000	7,074	15,005	15,000	
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	0	87,083	0	0	23,750	0	0	
TOTAL OTHER INCOME/EXPENSES	0	87,083	0	0	23,750	0	0	
TOTAL 00-GENERAL EXPENDITURES	800,582	831,105	797,015	966,307	715,387	896,312	896,307	
TOTAL EXPENDITURES	800,582	831,105	797,015	966,307	715,387	896,312	896,307	
REVENUE OVER/(UNDER) EXPENDITURES	13,165	41,313	54,487	(93,634)	38,669	(23,729)	(145,562)	
PROJECTED ENDING FUND BALANCE	~~109,645~~ 101,458	~~150,958~~ 142,771	~~205,445~~ 197,258	111,811	244,114	~~181,716~~ 173,529	~~36,154~~ 27,967	

*** END OF REPORT ***

WINDCREST
TEXAS

OTHER FUNDS

Asset Seizure (Federal) Fund- These are funds that are awarded to the department when the PD participates in a joint investigation with the federal government and money or property is seized. The PD may receive up to 20% of the seized funds and are used for law enforcement purposes only.

Asset Seizure (State) Fund- These are funds that are awarded to the department when the PD participates in a joint investigation with the state government or conducts their own investigation during the course of their daily law enforcement operations and money or property is seized. The PD may receive up to 80% of the seized funds and are used for law enforcement purposes only.

County Fire Contribution Fund - Funds provided to the Fire Department for emergency coverage in a designated portion of Bexar County. By contract, these funds can only be used for Fire related items.

School Crossing Guard Fund- Funds given to the city by the state for materials and equipment for the school crossing guards at the Windcrest Elementary School

DARE Fund – No longer in operation

Police Donations Fund – Funds donated by the public to the PD. These funds can be used at the discretion of the Chief of Police for the Police Department. Such as the 5th grade graduation pool party for the Windcrest Elementary School, PD awards banquet, plaques, etc, etc.

Police Education Training Fund- Funds issued by the state to be used by the PD for training. The amount issued to the PD depends on the amount of officers the city is authorized.

Roosevelt Scholarship Fund – Donated funds used for scholarships at the Roosevelt High School.

Court Technology Fund – Funds received thru the payment of court fines mandated by state law. Funds are to be used for technology items to assist in the court administration.

Court Building Security Fund - Funds received thru the payment of court fines mandated by state law. Funds are to be used for security related items to assist in the court administration.

Hotel Occupancy Tax Fund - The Hotel Occupancy Tax Fund is used to account for all taxes remitted to the city by local hotel operators. These funds must be utilized in accordance with state law. Generally, these funds must be used to enhance tourism and enrich the culture and arts of the city.

Friends to Animal Control Fund - Funds donated to the City to assist with animal control. The City will match dollar for dollar for each donation up to $2,000.

APPROVED BUDGET
AS OF: JULY 31ST, 2013

)3 -FRIENDS TO ANIMAL CONTROL
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE	0	0	0	1,952	1,952	1,952	7,952	7,952
1101 INTEREST	0	0	0	0	0	0	0	
1102 DONATIONS	0	0	1,368	2,000	2,872	5,000	5,000	
1103 TRANSFER IN FROM GENERAL FUND	0	0	1,369	2,000	2,000	5,000	5,000	
TOTAL REVENUES	0	0	2,737	4,000	4,872	10,000	10,000	

03 -FRIENDS TO ANIMAL CONTROL
01-ADMINISTRATION
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER EXPENSES								
501-130 MISCELLANIOUS	0	0	785	4,000	1,937	4,000	4,000	
TOTAL OTHER EXPENSES	0	0	785	4,000	1,937	4,000	4,000	
TOTAL 01-ADMINISTRATION	0	0	785	4,000	1,937	4,000	4,000	
TOTAL EXPENDITURES	0	0	785	4,000	1,937	4,000	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,952	0	2,936	6,000	6,000	
PROJECTED ENDING FUND BALANCE	0	0	1,952	1,952	4,887	7,952	13,952	

*** END OF REPORT ***

04 -ASSET SEIZ FUND- FEDERAL
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE	10	347	347	347	347	347	347	347
4101 INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
4105 INCOME-ABAND/SEIZED PROP	337	0	0	0	0	0	0	
4115 INCOME-INTEREST	0	0	0	0	0	0	0	
TOTAL REVENUES	337	0	0	0	0	0	0	

04 -ASSET SEIZ FUND- FEDERAL
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	337	0	0	0	0	0	0	
PROJECTED ENDING FUND BALANCE	347	347	347	347	347	347	347	.

*** END OF REPORT ***

05 -COUNTY FIRE CONTRIBUTION
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE	19,528	14,525	11,615	8,907	8,907	8,907	13,370	13,370
4101 INCOME-BEXAR COUNTY	19,321	20,674	19,321	21,078	7,026	21,078	21,078	
4105 INCOME - OTHER	0	1,000	1,756	0	0	0	0	
4115 INCOME-INTEREST	64	1	1	1	0	1	1	
4120 GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0	
TOTAL REVENUES	19,385	21,675	21,078	21,079	7,026	21,079	21,079	

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
500-010 FIRE SUPPLIES	9,494	16,507	14,007	9,493	4,863	9,493	9,493	
500-050 MISCELLANEOUS	8,950	8,077	9,480	7,123	2,574	7,123	18,123	
TOTAL SALARIES & BENEFITS	18,444	24,584	23,487	16,616	7,437	16,616	27,616	

500-050 MISCELLANEOUS NEXT YEAR NOTES:
Included 11,000 for 1/2 of ISO rating cost.

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	300	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	300	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	5,945	0	0	4,600	0	0	4,600	
TOTAL CAPITAL EXPENSES	5,945	0	0	4,600	0	0	4,600	
TOTAL 00-GENERAL EXPENDITURES	24,388	24,584	23,787	21,216	7,437	16,616	32,216	
TOTAL EXPENDITURES	24,388	24,584	23,787	21,216	7,437	16,616	32,216	
REVENUE OVER/(UNDER) EXPENDITURES	(5,003)	(2,910)	(2,708)	(137)	(411)	4,463	(11,137)	
PROJECTED ENDING FUND BALANCE	14,525	11,615	8,907	8,770	8,496	13,370	2,233	

*** END OF REPORT ***

06 -SCHOOL CROSSING GUARD
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE	28,095	33,480	37,793	38,568	38,568	38,568	33,952	33,952
4101 INCOME-BEXAR COUNTY	5,927	5,430	6,107	5,381	4,744	5,381	5,381	
4115 INCOME-INTEREST	239	3	3	3	3	3	3	
4310 SCHOOL ZONE FINES	50	0	0	0	0	0	0	
TOTAL REVENUES	6,215	5,433	6,111	5,384	4,747	5,384	5,384	

APPROVED BUDGET
AS OF: JULY 31ST, 2013

)6 -SCHOOL CROSSING GUARD
)0-GENERAL EXPENDITURES
)EPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
500-010 DARE PROGRAM	0	0	0	0	0	0	0	
500-020 SAFETY EQUIPMENT	0	0	0	0	0	0	0	
500-030 STREET MAINTENANCE	0	0	4,678	0	0	0	0	
500-050 MISCELLANEOUS	830	1,120	657	4,000	369	4,000	4,000	
TOTAL SALARIES & BENEFITS	830	1,120	5,336	4,000	369	4,000	4,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	28,000	0	6,000	22,000	
TOTAL CAPITAL EXPENSES	0	0	0	28,000	0	6,000	22,000	
TOTAL 00-GENERAL EXPENDITURES	830	1,120	5,336	32,000	369	10,000	26,000	
TOTAL EXPENDITURES	830	1,120	5,336	32,000	369	10,000	26,000	
REVENUE OVER/(UNDER) EXPENDITURES	5,385	4,313	775	(26,616)	4,378	(4,616)	(20,616)	
PROJECTED ENDING FUND BALANCE	33,480	37,793	38,568	11,952	42,946	33,952	13,336	

*** END OF REPORT ***

08 -POLICE DONATIONS ACCOUNT
REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE		3,002	2,865	4,283	5,273	5,273	5,273	3,373	3,373
4101	INCOME-POLICE DONATIONS	1,300	2,130	1,799	0	466	100	0	
4102	INCOME-WINDCREST PROUD	0	0	0	0	0	0	0	
4106	INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	26	0	0	1	0	0	1	
TOTAL REVENUES		1,326	2,130	1,799	1	466	100	1	

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	1,463	712	509	2,000	172	2,000	2,000	
TOTAL SALARIES & BENEFITS	1,463	712	509	2,000	172	2,000	2,000	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	300	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	300	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	1,463	712	809	2,000	172	2,000	2,000	
TOTAL EXPENDITURES	1,463	712	809	2,000	172	2,000	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	(137)	1,418	990	(1,999)	294	(1,900)	(1,999)	
PROJECTED ENDING FUND BALANCE	2,865	4,283	5,273	3,274	5,567	3,373	1,374	

*** END OF REPORT ***

09 -ASSET SEIZURE FUND- STATE
REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE		17,856	17,890	18,983	10,147	10,147	10,147	3,277	3,277
4101	INCOME-COURT FORFEITED PR	0	0	2,679	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	0	2,535	0	0	0	0	0	
4115	INCOME-INTEREST	34	0	0	0	1	0	0	
TOTAL REVENUES		34	2,535	2,679	0	1	0	0	

09 -ASSET SEIZURE FUND- STATE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	1,443	4,205	5,500	2,684	5,500	3,277	
TOTAL SALARIES & BENEFITS	0	1,443	4,205	5,500	2,684	5,500	3,277	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	7,309	0	1,368	1,370	0	
TOTAL CAPITAL EXPENSES	0	0	7,309	0	1,368	1,370	0	
TOTAL 00-GENERAL EXPENDITURES	0	1,443	11,514	5,500	4,051	6,870	3,277	
TOTAL EXPENDITURES	0	1,443	11,514	5,500	4,051	6,870	3,277	
REVENUE OVER/(UNDER) EXPENDITURES	34	1,092	(8,835)	(5,500)	(4,051)	(6,870)	(3,277)	
PROJECTED ENDING FUND BALANCE	17,890	18,983	10,147	4,647	6,096	3,277	0	

*** END OF REPORT ***

10 -POLICE EDUCATION TRAINING
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE	6,839	8,703	10,456	10,457	10,457	10,457	6,458	6,458
4101 INCOME-LEOSE	1,796	1,753	0	1,753	0	0	0	
4105 INCOME- OTHER	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	67	1	1	1	1	1	1	
TOTAL REVENUES	1,864	1,754	1	1,753	1	1	1	

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	0	0	0	4,000	1,721	4,000	4,000	
TOTAL SALARIES & BENEFITS	0	0	0	4,000	1,721	4,000	4,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	4,000	1,721	4,000	4,000	
TOTAL EXPENDITURES	0	0	0	4,000	1,721	4,000	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,864	1,754	1	(2,247)	(1,720)	(3,999)	(3,999)	
PROJECTED ENDING FUND BALANCE	8,703	10,456	10,457	8,211	8,737	6,458	2,459	

*** END OF REPORT ***

11 -ROOSEVELT SCHOLARSHIP FND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE	3,513	6,091	4,092	4,092	4,092	4,092	4,092	4,092
4101 INCOME	2,548	0	0	0	0	0	0	
4115 INCOME-INTEREST	31	1	0	0	0	0	0	
TOTAL REVENUES	2,579	1	0	0	0	0	0	

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	0	2,000	0	2,000	0	0	2,000	
500-060 MISC-SETUP 501.c3	0	0	0	1,500	0	0	1,500	
TOTAL SALARIES & BENEFITS	0	2,000	0	3,500	0	0	3,500	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	2,000	0	3,500	0	0	3,500	
TOTAL EXPENDITURES	0	2,000	0	3,500	0	0	3,500	
REVENUE OVER/(UNDER) EXPENDITURES	2,579	(1,999)	0	(3,500)	0	0	(3,500)	
PROJECTED ENDING FUND BALANCE	6,091	4,092	4,092	593	4,092	4,092	593	

*** END OF REPORT ***

12 -HEALTH REIMBURSEMENT ACCT
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	0	(170,200)	(170,200)
4101 INCOME - FEMA ASSISTANCE	0	0	0	0	0	0	0	
4115 INTEREST INCOME	0	0	0	0	0	0	0	
4120 TRANSFER FROM GENERAL FUND	0	0	0	0	0	(130,200)	40,000	
TOTAL REVENUES	0	0	0	0	0	(130,200)	40,000	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

12 -HEALTH REIMBURSEMENT ACCT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER EXPENSES								
500-100 HEALTH REIMBURSEMENT COSTS	0	0	0	0	0	40,000	0	
500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-210 PROJ#3213 LABOR COST	0	0	0	0	0	0	0	
500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-310 PROJ#3214 LABOR COST	0	0	0	0	0	0	0	
500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-410 PROJ#3215 LABOR COST	0	0	0	0	0	0	0	
500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-510 PROJ#3216 LABOR COST	0	0	0	0	0	0	0	
500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-610 PROJ#3217 LABOR COST	0	0	0	0	0	0	0	
500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	40,000	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	40,000	0	
TOTAL EXPENDITURES	0	0	0	0	0	40,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(170,200)	40,000	
PROJECTED ENDING FUND BALANCE	0	0	0	0	0	(170,200)	(130,200)	

*** END OF REPORT ***

City of Windcrest, Texas
EDC

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
EDC DIRECTOR		1.00	1.00			
MARKETING, COMMUNITY AFFAIRS, EDC DIRECTOR		1.00	-	1.00	1.00	1.00
PURCHASER / EDC		-	-	-	-	0.50
SUPPORT STAFF		1.00	-			
SUBTOTAL FTEs		3.00	1.00	1.00	1.00	1.50

APPROVED BUDGET
AS OF: JULY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP
REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
	BEGINNING FUND BALANCE	93,954	146,020	~~1,053,205~~ 1,844,049	~~1,880,838~~ 1,871,601	~~1,880,838~~	~~1,880,838~~ 1,871,601	~~243,231~~ 233,995	24~~3~~,231
4105	INCOME - OTHER	0	1,600,000	1,875,953	0	6,937	0	0	
4110	INCOME - OTHER (HOT)	30,000	0	0	0	0	0	0	
4111	INCOME - OTHER (GEN.FUND)	20,000	0	219,186	0	0	0	0	
4112	INCOME-WALZEM RD GRANT	0	0	0	0	0	0	0	
4113	INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	0	
4115	SALES TAX (.25)	329,006	322,537	392,242	382,571	308,359	441,722	487,618	
4301	INTEREST	367	64	188	250	99	250	250	
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
	TOTAL REVENUES	379,373	1,922,601	2,487,568	382,821	315,394	441,972	487,868	

Fund Balances is not calculating correctly.
I have contacted INCODE, however,
report writer is out until Wedesnday.
I have hand written the correct
Fund Balance Totals.

APPROVED BUDGET
AS OF: JULY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				(---- 2012-2013	----	----)	(---- 2013-2014	----)
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-009 SALARIES - EDC	159,123	37,497	40,385	70,000	42,398	42,398	0	
500-010 ADMINISTRATIVE EXPENSES	1,544	133	0	0	40	4,000	4,000	
500-011 EDC LONGEVITY	1,316	0	0	0	0	0	0	
500-013 STIPEND	0	0	0	1,938	1,872	1,872	0	
500-018 EDC EDUCATION PAY	900	492	0	0	0	0	0	
500-020 EDC OVERTIME	268	63	0	0	0	0	0	
500-030 SOCIAL SECURITY-EDC	12,719	6,307	2,938	5,465	3,663	3,663	0	
500-040 HEALTH INSURANCE-EDC	12,601	1,441	137	876	9,054	8,086	0	
500-050 RETIREMENT-EDC	12,936	7,803	2,494	7,140	3,166	3,166	0	
500-060 WORKERS COMPENSATION-EDC	776	1,279	0	283	0	283	283	
500-070 UNEMPLOYMENT COMPENSATION	628	72	261	135	135	135	135	
500-080 CONTRACT LABOR	0	0	35,000	65,000	42,800	65,000	86,000	
500-095 TERMINATION PAYOUT	0	19,963	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	202,811	75,051	81,214	150,837	103,128	128,603	90,418	
OTHER EXPENSES								
500-100 PUBLIC RELATION FEES-GENERAL	0	0	0	0	0	0	0	
500-115 MOBILE TELEPHONE	2,128	0	842	1,450	831	1,450	1,450	
500-120 DUES & SUBSCRIPTIONS	1,402	3,499	937	1,400	2,397	1,400	2,000	
500-130 TRAINING	3,955	(1,150)	1,931	5,000	530	5,000	5,000	
500-132 TRAVEL	2,231	271	629	13,062	9,244	13,062	13,062	
500-135 MEALS & ENTERTAINMENT	2,628	36	1,078	5,000	3,693	5,000	5,000	
500-200 COMPUTER MAINTENANCE	0	42	147	200	887	291	200	
500-201 WEBSITE MAINTENANCE	0	440	735	720	313	720	720	
500-205 REPAIRS & MAINT OF BUILDING	0	0	798	0	0	0	0	
500-250 LEGAL EXPENSES	35,165	30,745	110,940	60,000	17,500	60,000	40,000	
500-290 AUDIT	4,000	0	5,500	5,500	4,900	5,500	5,500	
500-430 SUPPLIES	2,268	(1,112)	1,533	1,200	1,127	1,200	3,250	
500-440 ELECTION EXPENSES	0	0	0	0	0	0	0	
500-510 VEHICLE EXPENSE-EDC	0	0	0	0	0	0	0	
500-515 HEALTH EXPENSE ALLOW-DIRECTOR	3,600	1,968	0	0	0	0	0	
500-520 MOVING EXPENSE-DIRECTOR	0	0	0	0	0	0	0	
500-540 VEHICLE FUEL	246	26	0	0	28	28	0	
500-590 POSTAGE	168	0	45	145	92	145	250	
500-630 LEGAL ADVERTISING	59	60	276	476	0	476	776	
500-640 COPIER USAGE	1,000	0	957	1,443	0	1,443	1,443	
500-650 WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0	
500-700 CONTINGENCIES	5,518	937	110	4,620	934	4,620	24,620	
TOTAL OTHER EXPENSES	64,369	35,761	126,456	100,216	42,476	100,335	103,271	

500-250 LEGAL EXPENSES PERMANENT NOTES:
30,000 for regular legal, 10,000 for special legal services

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL EXPENSES								
00-800 EDC PROJECTS	60,127	9,623	2,145	200,000	7,538	200,000	200,000	
00-801 PROMOTING WINDCREST	0	0	13,694	38,282	29,255	38,282	38,282	
00-810 CAPITAL EXPENSE	0	18,261	0	0	0	0	0	

13 -ECONOMIC DEVELOPMENT CORP
REVENUES

					2012-2013			2013-2014	
		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		93,954	146,020	1,853,285	1,880,838	1,880,838	1,880,838	243,231	243,231
4105	INCOME - OTHER	0	1,600,000	1,875,953	0	6,937	0	0	
4110	INCOME - OTHER (HOT)	30,000	0	0	0	0	0	0	
4111	INCOME - OTHER (GEN.FUND)	20,000	0	219,186	0	0	0	0	
4112	INCOME-WALZEM RD GRANT	0	0	0	0	0	0	0	
4113	INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	0	
4115	SALES TAX (.25)	329,006	322,537	392,242	382,571	308,359	441,722	487,618	
4301	INTEREST	367	64	188	250	99	250	250	
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
TOTAL REVENUES		379,373	1,922,601	2,487,568	382,821	315,394	441,972	487,868	

.3 -ECONOMIC DEVELOPMENT CORP
)0-GENERAL EXPENDITURES
)EPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2013-2014 REQUESTED BUDGET	APPROVED BUDGET ----)
;ALARIES & BENEFITS								
;00-009 SALARIES - EDC	159,123	37,497	40,385	70,000	42,398	42,398	0	______
;00-010 ADMINISTRATIVE EXPENSES	1,544	133	0	0	40	4,000	4,000	______
,00-011 EDC LONGEVITY	1,316	0	0	0	0	0	0	______
,00-013 STIPEND	0	0	0	1,938	1,872	1,872	0	______
,00-018 EDC EDUCATION PAY	900	492	0	0	0	0	0	______
,00-020 EDC OVERTIME	268	63	0	0	0	0	0	______
,00-030 SOCIAL SECURITY-EDC	12,719	6,307	2,938	5,465	3,663	3,663	0	______
,00-040 HEALTH INSURANCE-EDC	12,601	1,441	137	876	9,755	8,086	0	______
,00-050 RETIREMENT-EDC	12,936	7,803	2,494	7,140	3,166	3,166	0	______
,00-060 WORKERS COMPENSATION-EDC	776	1,279	0	283	0	283	283	______
,00-070 UNEMPLOYMENT COMPENSATION	628	72	261	135	135	135	135	______
,00-080 CONTRACT LABOR	0	0	35,000	65,000	42,800	65,000	86,000	______
00-095 TERMINATION PAYOUT	0	19,963	0	0	0	0	0	______
TOTAL SALARIES & BENEFITS	202,811	75,051	81,214	150,837	103,828	128,603	90,418	
'THER EXPENSES								
00-100 PUBLIC RELATION FEES-GENERAL	0	0	0	0	0	0	0	______
00-115 MOBILE TELEPHONE	2,128	0	842	1,450	831	1,450	1,450	______
00-120 DUES & SUBSCRIPTIONS	1,402	3,499	937	1,400	2,397	1,400	2,000	______
00-130 TRAINING	3,955	(1,150)	1,931	5,000	530	5,000	5,000	______
00-132 TRAVEL	2,231	271	629	13,062	9,244	13,062	13,062	______
00-135 MEALS & ENTERTAINMENT	2,628	36	1,078	5,000	3,693	5,000	5,000	______
00-200 COMPUTER MAINTENANCE	0	42	147	200	887	291	200	______
00-201 WEBSITE MAINTENANCE	0	440	735	720	313	720	720	______
00-205 REPAIRS & MAINT OF BUILDING	0	0	798	0	0	0	0	______
00-250 LEGAL EXPENSES	35,165	30,745	110,940	60,000	17,500	60,000	40,000	______
00-290 AUDIT	4,000	0	5,500	5,500	4,900	5,500	5,500	______
00-430 SUPPLIES	2,268	(1,112)	1,533	1,200	1,315	1,200	3,250	______
00-440 ELECTION EXPENSES	0	0	0	0	0	0	0	______
00-510 VEHICLE EXPENSE-EDC	0	0	0	0	0	0	0	______
00-515 HEALTH EXPENSE ALLOW-DIRECTOR	3,600	1,968	0	0	0	0	0	______
00-520 MOVING EXPENSE-DIRECTOR	0	0	0	0	0	0	0	______
00-540 VEHICLE FUEL	246	26	0	0	28	28	0	______
00-590 POSTAGE	168	0	45	145	92	145	250	______
00-630 LEGAL ADVERTISING	59	60	276	476	0	476	776	______
00-640 COPIER USAGE	1,000	0	957	1,443	0	1,443	1,443	______
00-650 WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0	______
00-700 CONTINGENCIES	5,518	937	110	4,620	934	4,620	24,620	______
TOTAL OTHER EXPENSES	64,369	35,761	126,456	100,216	42,663	100,335	103,271	

00-250 LEGAL EXPENSES PERMANENT NOTES:
30,000 for regular legal, 10,000 for special legal services

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
APITAL EXPENSES								
00-800 EDC PROJECTS	60,127	9,623	2,145	200,000	21,426	200,000	200,000	______
00-801 PROMOTING WINDCREST	0	0	13,694	38,282	29,255	38,282	38,282	______
00-810 CAPITAL EXPENSE	0	18,261	0	0	0	0	0	______

13 -ECONOMIC DEVELOPMENT CORP
)0-GENERAL EXPENDITURES
)EPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
500-890 TLF LOAN PAYMENTS	0	27,190	279,822	659,960	81,304	350,000	97,450	
500-891 RACKER ROAD PROJECT	0	31,653	1,902,798	915,299	884,850	1,222,358	0	
500-892 TLF INTEREST	0	17,797	53,885	0	31,163	40,000	37,513	
TOTAL CAPITAL EXPENSES	60,127	104,524	2,252,345	1,813,541	1,047,998	1,850,640	373,245	

500-890 TLF LOAN PAYMENTS

PERMANENT NOTES:
$97,447.23 annual principle
$250,000 additional pay down of principle of possible

OTHER INCOME/EXPENSES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
500-900 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	327,307	215,336	2,460,016	2,064,594	1,194,490	2,079,578	566,934	

APPROVED BUDGET
AS OF: JULY 31ST, 2013

13 -ECONOMIC DEVELOPMENT CORP
)0-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN. FUND	0	9,236	0	0	0	0	0	23,000
TOTAL TRANSFERS	0	9,236	0	0	0	0	0	
TOTAL EXPENDITURES	327,307	224,571	2,460,016	2,064,594	1,194,490	2,079,578	566,934	
REVENUE OVER/(UNDER) EXPENDITURES	52,066	1,698,030	27,552	(1,681,773)	(879,095)	(1,637,606)	(79,066)	
PROJECTED ENDING FUND BALANCE	146,020	1,844,049	1,880,838	199,065	1,001,742	243,231	164,165	

*** END OF REPORT ***

If we pay
350K in 07/12

Windcrest

Compound Period ....: Monthly

Nominal Annual Rate ... : 3.250 %
Effective Annual Rate ...: 3.299 %
Periodic Rate ....: 0.2708 %
Daily Rate ....: 0.00890 %

CASH FLOW DATA

	Event	Start Date	Amount	Number	Period	End Date
1	Loan	03/28/2011	1,600,000.00	1		
2	Payment	05/01/2011	11,246.70	15	Monthly	07/01/2012
3	Payment	07/01/2012	350,000.00	1		
4	Payment	08/01/2012	11,246.70	119	Monthly	06/01/2022
5	Payment	07/01/2022	2,920.53	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	03/28/2011				1,600,000.00
1	05/01/2011	11,246.70	4,904.74	6,341.96	1,593,658.04
2	06/01/2011	11,246.70	4,316.16	6,930.54	1,586,727.50
3	07/01/2011	11,246.70	4,297.39	6,949.31	1,579,778.19
4	08/01/2011	11,246.70	4,278.57	6,968.13	1,572,810.06
5	09/01/2011	11,246.70	4,259.69	6,987.01	1,565,823.05
6	10/01/2011	11,246.70	4,240.77	7,005.93	1,558,817.12
7	11/01/2011	11,246.70	4,221.80	7,024.90	1,551,792.22
8	12/01/2011	11,246.70	4,202.77	7,043.93	1,544,748.29
2011	Totals	89,973.60	34,721.89	55,251.71	
9	01/01/2012	11,246.70	4,183.69	7,063.01	1,537,685.28
10	02/01/2012	11,246.70	4,164.56	7,082.14	1,530,603.14
11	03/01/2012	11,246.70	4,145.38	7,101.32	1,523,501.82
12	04/01/2012	11,246.70	4,126.15	7,120.55	1,516,381.27
13	05/01/2012	11,246.70	4,106.87	7,139.83	1,509,241.44
14	06/01/2012	11,246.70	4,087.53	7,159.17	1,502,082.27
15	07/01/2012	11,246.70	4,068.14	7,178.56	1,494,903.71
16	07/01/2012	350,000.00	0.00	350,000.00	1,144,903.71
17	08/01/2012	11,246.70	3,100.78	8,145.92	1,136,757.79
18	09/01/2012	11,246.70	3,078.72	8,167.98	1,128,589.81
19	10/01/2012	11,246.70	3,056.60	8,190.10	1,120,399.71
20	11/01/2012	11,246.70	3,034.42	8,212.28	1,112,187.43
21	12/01/2012	11,246.70	3,012.17	8,234.53	1,103,952.90
2012	Totals	484,960.40	44,165.01	440,795.39	
22	01/01/2013	11,246.70	2,989.87	8,256.83	1,095,696.07
23	02/01/2013	11,246.70	2,967.51	8,279.19	1,087,416.88
24	03/01/2013	11,246.70	2,945.09	8,301.61	1,079,115.27
25	04/01/2013	11,246.70	2,922.60	8,324.10	1,070,791.17
26	05/01/2013	11,246.70	2,900.06	8,346.64	1,062,444.53

Windcrest

	Date	Payment	Interest	Principal	Balance
27	06/01/2013	11,246.70	2,877.45	8,369.25	1,054,075.28
28	07/01/2013	11,246.70	2,854.79	8,391.91	1,045,683.37
29	08/01/2013	11,246.70	2,832.06	8,414.64	1,037,268.73
30	09/01/2013	11,246.70	2,809.27	8,437.43	1,028,831.30
31	10/01/2013	11,246.70	2,786.42	8,460.28	1,020,371.02
32	11/01/2013	11,246.70	2,763.50	8,483.20	1,011,887.82
33	12/01/2013	11,246.70	2,740.53	8,506.17	1,003,381.65
2013	Totals	134,960.40	34,389.15	100,571.25	
34	01/01/2014	11,246.70	2,717.49	8,529.21	994,852.44
35	02/01/2014	11,246.70	2,694.39	8,552.31	986,300.13
36	03/01/2014	11,246.70	2,671.23	8,575.47	977,724.66
37	04/01/2014	11,246.70	2,648.00	8,598.70	969,125.96
38	05/01/2014	11,246.70	2,624.72	8,621.98	960,503.98
39	06/01/2014	11,246.70	2,601.36	8,645.34	951,858.64
40	07/01/2014	11,246.70	2,577.95	8,668.75	943,189.89
41	08/01/2014	11,246.70	2,554.47	8,692.23	934,497.66
42	09/01/2014	11,246.70	2,530.93	8,715.77	925,781.89
43	10/01/2014	11,246.70	2,507.33	8,739.37	917,042.52
44	11/01/2014	11,246.70	2,483.66	8,763.04	908,279.48
45	12/01/2014	11,246.70	2,459.92	8,786.78	899,492.70
2014	Totals	134,960.40	31,071.45	103,888.95	
46	01/01/2015	11,246.70	2,436.13	8,810.57	890,682.13
47	02/01/2015	11,246.70	2,412.26	8,834.44	881,847.69
48	03/01/2015	11,246.70	2,388.34	8,858.36	872,989.33
49	04/01/2015	11,246.70	2,364.35	8,882.35	864,106.98
50	05/01/2015	11,246.70	2,340.29	8,906.41	855,200.57
51	06/01/2015	11,246.70	2,316.17	8,930.53	846,270.04
52	07/01/2015	11,246.70	2,291.98	8,954.72	837,315.32
53	08/01/2015	11,246.70	2,267.73	8,978.97	828,336.35
54	09/01/2015	11,246.70	2,243.41	9,003.29	819,333.06
55	10/01/2015	11,246.70	2,219.03	9,027.67	810,305.39
56	11/01/2015	11,246.70	2,194.58	9,052.12	801,253.27
57	12/01/2015	11,246.70	2,170.06	9,076.64	792,176.63
2015	Totals	134,960.40	27,644.33	107,316.07	
58	01/01/2016	11,246.70	2,145.48	9,101.22	783,075.41
59	02/01/2016	11,246.70	2,120.83	9,125.87	773,949.54
60	03/01/2016	11,246.70	2,096.11	9,150.59	764,798.95
61	04/01/2016	11,246.70	2,071.33	9,175.37	755,623.58
62	05/01/2016	11,246.70	2,046.48	9,200.22	746,423.36
63	06/01/2016	11,246.70	2,021.56	9,225.14	737,198.22
64	07/01/2016	11,246.70	1,996.58	9,250.12	727,948.10
65	08/01/2016	11,246.70	1,971.53	9,275.17	718,672.93
66	09/01/2016	11,246.70	1,946.41	9,300.29	709,372.64
67	10/01/2016	11,246.70	1,921.22	9,325.48	700,047.16
68	11/01/2016	11,246.70	1,895.96	9,350.74	690,696.42
69	12/01/2016	11,246.70	1,870.64	9,376.06	681,320.36
2016	Totals	134,960.40	24,104.13	110,856.27	

31,910.99

103,049.41

Windcrest

	Date	Payment	Interest	Principal	Balance
70	01/01/2017	11,246.70	1,845.24	9,401.46	671,918.90
71	02/01/2017	11,246.70	1,819.78	9,426.92	662,491.98
72	03/01/2017	11,246.70	1,794.25	9,452.45	653,039.53
73	04/01/2017	11,246.70	1,768.65	9,478.05	643,561.48
74	05/01/2017	11,246.70	1,742.98	9,503.72	634,057.76
75	06/01/2017	11,246.70	1,717.24	9,529.46	624,528.30
76	07/01/2017	11,246.70	1,691.43	9,555.27	614,973.03
77	08/01/2017	11,246.70	1,665.55	9,581.15	605,391.88
78	09/01/2017	11,246.70	1,639.60	9,607.10	595,784.78
79	10/01/2017	11,246.70	1,613.58	9,633.12	586,151.66
80	11/01/2017	11,246.70	1,587.49	9,659.21	576,492.45
81	12/01/2017	11,246.70	1,561.33	9,685.37	566,807.08
2017	Totals	134,960.40	20,447.12	114,513.28	
82	01/01/2018	11,246.70	1,535.10	9,711.60	557,095.48
83	02/01/2018	11,246.70	1,508.80	9,737.90	547,357.58
84	03/01/2018	11,246.70	1,482.43	9,764.27	537,593.31
85	04/01/2018	11,246.70	1,455.98	9,790.72	527,802.59
86	05/01/2018	11,246.70	1,429.47	9,817.23	517,985.36
87	06/01/2018	11,246.70	1,402.88	9,843.82	508,141.54
88	07/01/2018	11,246.70	1,376.22	9,870.48	498,271.06
89	08/01/2018	11,246.70	1,349.48	9,897.22	488,373.84
90	09/01/2018	11,246.70	1,322.68	9,924.02	478,449.82
91	10/01/2018	11,246.70	1,295.80	9,950.90	468,498.92
92	11/01/2018	11,246.70	1,268.85	9,977.85	458,521.07
93	12/01/2018	11,246.70	1,241.83	10,004.87	448,516.20
2018	Totals	134,960.40	16,669.52	118,290.88	
94	01/01/2019	11,246.70	1,214.73	10,031.97	438,484.23
95	02/01/2019	11,246.70	1,187.56	10,059.14	428,425.09
96	03/01/2019	11,246.70	1,160.32	10,086.38	418,338.71
97	04/01/2019	11,246.70	1,133.00	10,113.70	408,225.01
98	05/01/2019	11,246.70	1,105.61	10,141.09	398,083.92
99	06/01/2019	11,246.70	1,078.14	10,168.56	387,915.36
100	07/01/2019	11,246.70	1,050.60	10,196.10	377,719.26
101	08/01/2019	11,246.70	1,022.99	10,223.71	367,495.55
102	09/01/2019	11,246.70	995.30	10,251.40	357,244.15
103	10/01/2019	11,246.70	967.54	10,279.16	346,964.99
104	11/01/2019	11,246.70	939.70	10,307.00	336,657.99
105	12/01/2019	11,246.70	911.78	10,334.92	326,323.07
2019	Totals	134,960.40	12,767.27	122,193.13	
106	01/01/2020	11,246.70	883.79	10,362.91	315,960.16
107	02/01/2020	11,246.70	855.73	10,390.97	305,569.19
108	03/01/2020	11,246.70	827.58	10,419.12	295,150.07
109	04/01/2020	11,246.70	799.36	10,447.34	284,702.73
110	05/01/2020	11,246.70	771.07	10,475.63	274,227.10
111	06/01/2020	11,246.70	742.70	10,504.00	263,723.10
112	07/01/2020	11,246.70	714.25	10,532.45	253,190.65
113	08/01/2020	11,246.70	685.72	10,560.98	242,629.67

Windcrest

	Date	Payment	Interest	Principal	Balance
114	09/01/2020	11,246.70	657.12	10,589.58	232,040.09
115	10/01/2020	11,246.70	628.44	10,618.26	221,421.83
116	11/01/2020	11,246.70	599.68	10,647.02	210,774.81
117	12/01/2020	11,246.70	570.85	10,675.85	200,098.96
2020	Totals	134,960.40	8,736.29	126,224.11	
118	01/01/2021	11,246.70	541.93	10,704.77	189,394.19
119	02/01/2021	11,246.70	512.94	10,733.76	178,660.43
120	03/01/2021	11,246.70	483.87	10,762.83	167,897.60
121	04/01/2021	11,246.70	454.72	10,791.98	157,105.62
122	05/01/2021	11,246.70	425.49	10,821.21	146,284.41
123	06/01/2021	11,246.70	396.19	10,850.51	135,433.90
124	07/01/2021	11,246.70	366.80	10,879.90	124,554.00
125	08/01/2021	11,246.70	337.33	10,909.37	113,644.63
126	09/01/2021	11,246.70	307.79	10,938.91	102,705.72
127	10/01/2021	11,246.70	278.16	10,968.54	91,737.18
128	11/01/2021	11,246.70	248.45	10,998.25	80,738.93
129	12/01/2021	11,246.70	218.67	11,028.03	69,710.90
2021	Totals	134,960.40	4,572.34	130,388.06	
130	01/01/2022	11,246.70	188.80	11,057.90	58,653.00
131	02/01/2022	11,246.70	158.85	11,087.85	47,565.15
132	03/01/2022	11,246.70	128.82	11,117.88	36,447.27
133	04/01/2022	11,246.70	98.71	11,147.99	25,299.28
134	05/01/2022	11,246.70	68.52	11,178.18	14,121.10
135	06/01/2022	11,246.70	38.24	11,208.46	2,912.64
136	07/01/2022	2,920.53	7.89	2,912.64	0.00
2022	Totals	70,400.73	689.83	69,710.90	
Grand Totals		1,859,978.33	259,978.33	1,600,000.00	

14 -COURT TECHNOLOGY FUND
REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE		231	8,816	17,664	30,518	30,518	30,518	41,303	41,303
4101	INCOME-COURT TECHNOLOGY FEES	10,257	8,937	12,852	14,383	11,553	14,383	14,383	
4115	INCOME - INTEREST	23	1	2	1	2	3	3	
TOTAL REVENUES		10,280	8,938	12,853	14,384	11,555	14,386	14,386	

APPROVED BUDGET
AS OF: JULY 31ST, 2013

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(---- 2013-2014 ---- REQUESTED BUDGET	APPROVED BUDGET)
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	65	90	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	65	90	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	1,630	0	0	0	3,892	3,600	0	
TOTAL CAPITAL EXPENSES	1,630	0	0	0	3,892	3,600	0	
TOTAL 00-GENERAL EXPENDITURES	1,695	90	0	0	3,892	3,600	0	

APPROVED BUDGET
AS OF: JULY 31ST, 2013

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(------ 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(--- 2013-2014 REQUESTED BUDGET	APPROVED BUDGET ---)
TRANSFERS								
900-501 TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,695	90	0	0	3,892	3,600	0	
REVENUE OVER/(UNDER) EXPENDITURES	8,585	8,848	12,853	14,384	7,664	10,786	14,386	
PROJECTED ENDING FUND BALANCE	8,816	17,664	30,518	44,902	38,182	41,303	55,689	

*** END OF REPORT ***

15 -COURT BLDG. SECURITY FUND
REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE		7,135	~~14,426~~ 4,426	~~20,685~~ 10,685	~~29,844~~ 19,844	~~29,844~~	~~29,844~~ 19,844	~~40,652~~ 20,652	~~40,652~~
4101	INCOME-COURT BLDG SECURITY FEE	7,693	6,703	9,642	9,093	8,725	10,807	10,825	
4115	INCOME - INTEREST	38	1	1	1	1	1	2	
4120	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	7,000	
TOTAL REVENUES		7,731	6,703	9,643	9,094	8,726	10,808	17,827	

Fund Balances is not calculating correctly.
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Fund Balance Totals.

APPROVED BUDGET
AS OF: JULY 31ST, 2013

l5 -COURT BLDG. SECURITY FUND
)0-GENERAL EXPENDITURES
)EPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(----- 2013-2014 REQUESTED BUDGET	APPROVED BUDGET -----)
SALARIES & BENEFITS								
;00-050 MISCELLANEOUS	440	444	484	0	0	0	0	
TOTAL SALARIES & BENEFITS	440	444	484	0	0	0	0	
:APITAL EXPENSES								
;00-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	37,500	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	37,500	
TOTAL 00-GENERAL EXPENDITURES	440	444	484	0	0	0	37,500	

15 -COURT BLDG. SECURITY FUND
)0-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
TRANSFERS								
)00-500 TRANSFER TO GENERAL FUND	10,000	0	0	12,358	0	10,000	0	Ø ~~10,000~~
TOTAL TRANSFERS	10,000	0	0	12,358	0	10,000	0	
TOTAL EXPENDITURES	10,440	444	484	12,358	0	10,000	37,500	
REVENUE OVER/(UNDER) EXPENDITURES	(2,709)	6,259	9,159	(3,264)	8,726	808	(19,673)	
PROJECTED ENDING FUND BALANCE	4,426	~~20,685~~ 10,685	~~29,844~~ 19,844	26,580	38,570	30,652	~~20,979~~ 979	

*** END OF REPORT ***

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16 -HOTEL/MOTEL TAX FUND
REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE		112,179	~~271,451~~ 41,511	~~424,648~~ 126,568	~~572,471~~	~~578,471~~	~~572,471~~ 138,913	~~647,328~~ 106,923	~~647,328~~
4101	INCOME-HOT	159,970	153,690	155,313	153,989	108,589	153,939	153,989	
4105	INCOME-OTHER	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	202	7	10	8	9	8	8	
TOTAL REVENUES		160,171	153,697	155,323	153,997	108,598	153,947	153,997	

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Fund Balance Totals.

16 -HOTEL/MOTEL TAX FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	0	500	7,500	0	7,900	7,900	0	
500-050 MISCELLANEOUS	900	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	900	500	7,500	0	7,900	7,900	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	7,734	71,190	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	7,734	71,190	0	
TOTAL 00-GENERAL EXPENDITURES	900	500	7,500	0	15,634	79,090	0	

APPROVED BUDGET
AS OF: JULY 31ST, 2013

.6 -HOTEL/MOTEL TAX FUND
)0-GENERAL EXPENDITURES
)EPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
'RANSFERS								
)00-500 TRANSFER TO TAX NOTES FUND	112,068	0	0	0	0	0	0	0
)00-501 TRANSFER TO GENERAL FUND	87,872	68,179	135,438	106,847	80,135	106,847	0	186,847
)00-502 TRANSFER TO EDC FUND	30,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	229,940	68,179	135,438	106,847	80,135	106,847	0	
'OTAL EXPENDITURES	230,840	68,679	142,938	106,847	95,769	185,937	0	
:EVENUE OVER/(UNDER) EXPENDITURES	(70,669)	85,018	12,385	47,150	12,829	(31,990)	153,997	
'ROJECTED ENDING FUND BALANCE	41,511	~~356,469~~ 126,568	~~437,032~~ 138,913	619,621	585,300	~~540,481~~ 106,923	~~801,325~~ 74,073	

*** END OF REPORT ***

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APPROVED BUDGET
AS OF: JULY 31ST, 2013

17 -DEBT SERVICE
REVENUES

				2012-2013			2013-2014	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE	30,273	~~(230,620)~~ 0 14,448	~~(395,453)~~ 5,614	~~(519,934)~~ 1,133	~~(519,934)~~ 1,133	(519,934) 1,133	~~(639,935)~~ 1,132	~~(639,935)~~
4101 INCOME - TAX NOTES PROCEEDS	0	0	(0)	0	0	0	0	
4105 INCOME - OTHER	0	0	0	0	0	0	0	
4115 INCOME - INTEREST	163	2	3	1	6	0	1	
4116 INCOME - SALES TAX (.25)	0	0	0	0	0	0	0	
4117 AD VALOREM TAX (I&S .073841)	331,221	311,240	352,108	356,584	321,915	356,584	356,056	
TOTAL REVENUES	331,384	311,241	352,111	356,585	321,921	~~356,584~~	356,057	

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APPROVED BUDGET
AS OF: JULY 31ST, 2013

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
OTHER EXPENSES								
500-200 TAX NOTE PRINCIPAL EXPENSE	515,000	415,000	430,000	0	445,000	445,000	460,000	
500-210 TAX NOTE INTEREST EXPENSE	77,278	61,075	46,592	0	31,585	31,585	16,054	
500-350 NOTE ISSUANCE COSTS	0	0	0	0	0	0	0	
500-400 PAY AGENT/REGISTRAR FEES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	592,278	476,075	476,592	0	476,585	476,585	476,054	
TOTAL 00-GENERAL EXPENDITURES	592,278	476,075	476,592	0	476,585	476,585	476,054	

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
TRANSFERS								
900-100 TRANSFER FROM HOT FUND	(112,068)	0	0	0	(120,000)	0	0	0
900-200 TRANSFER FROM STREET FUND	(133,000)	(120,000)	(120,000)	(120,000)	0	(120,000)	0	(120,000)
900-300 TRANFSER FROM GENERAL FUND	0	(36,000)	0	0	0	0	0	0
TOTAL TRANSFERS	(245,068)	(156,000)	(120,000)	(120,000)	(120,000)	(120,000)	0	
TOTAL EXPENDITURES	347,210	320,075	356,592	(120,000)	356,585	356,585	476,054	
REVENUE OVER/(UNDER) EXPENDITURES	(15,825)	(8,834)	(4,481)	476,585	(34,663)	(1)	(119,997)	
PROJECTED ENDING FUND BALANCE	14,448	~~(2[illegible],453)~~ 5,614	~~(39[illegible],9[illegible]4)~~ 1,133	(43,349)	(554,597)	(519,935)	~~(7[illegible]9,932)~~ 1,135	

*** END OF REPORT ***

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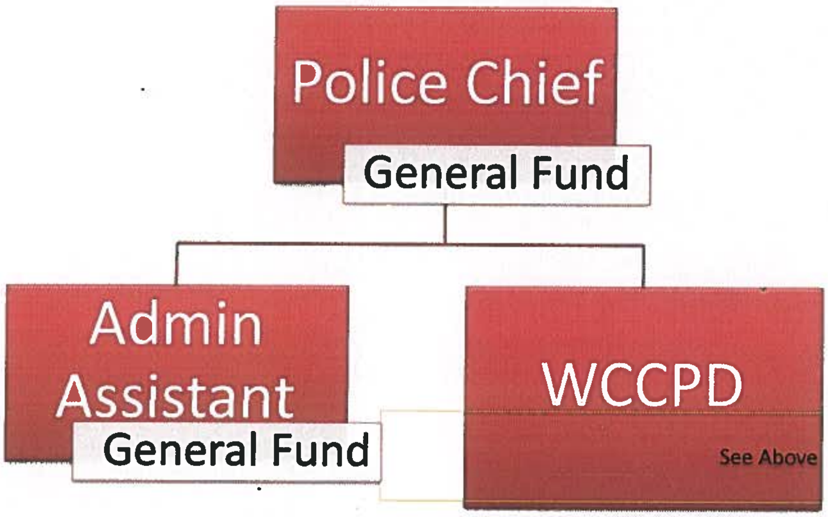
City of Windcrest, Texas
WCCPD

POSITION TITLE	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
K-9 CORPORAL		-	-	-	-	1.00
K-9 OFFICER		1.00	1.00	1.00	1.00	-
CID OFFICER		1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER		-	-	-	-	1.00
DISPATCHER		1.00	1.00	2.00	2.00	2.00
RECORDS CLERK		1.00	1.00	-	-	-
SUBTOTAL FTEs	0	4.00	4.00	4.00	4.00	4.00



18 -WCC&PD FUND
REVENUES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE		176,539	188,254	~~218,012~~ 186,417	~~260,884~~	~~260,884~~	~~260,884~~ 229,289	~~239,510~~ 207,915	~~239,510~~ 207,915
4101	INCOME - SALES TAX	369,185	404,789	490,867	483,380	478,149	571,359	623,548	
4102	INCOME-K9 DONATIONS	1,030	0	0	0	0	0	0	
4105	INCOME - OTHER	0	3,880	0	0	0	0	0	
4115	INCOME - INTEREST	927	16	17	14	11	14	14	
4120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0	
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
TOTAL REVENUES		371,142	408,685	490,884	483,394	478,160	571,373	623,562	

Dear Board members,

The incode system is not carry forward the correct fund balance in the beginning fund balance in 2011-12. The report writer ~~in~~ at Incode will not be back in the office to correct prior to posting for this meeting.

Sorry

Sarah

Fund Balances is not calculating correctly.
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Fund Balance Totals.

18 -WCC&PD FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS									
500-009	SALARIES	142,935	138,750	149,380	136,772	109,386	140,172	145,743	
500-010	ADMINISTRATIVE EXPENSE	572	0	0	2,000	1,000	2,000	2,000	
500-011	LONGEVITY	1,990	0	0	0	0	0	0	
500-013	STIPEND	0	0	2,332	5,167	5,087	5,087	0	
500-014	SPECIAL ASSIGNMENT PAY K-9	3,000	4,063	2,885	4,500	0	4,500	4,500	
500-015	INCENTIVE PAY-BILING & SHIFT	1,657	1,799	587	2,400	295	2,400	2,400	
500-017	CERTIFICATION PAY	1,639	2,032	1,466	0	462	0	0	
500-018	EDUCATION PAY	0	0	92	300	0	300	300	
500-019	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
500-020	OVERTIME	2,637	7,168	16,054	17,200	12,182	17,200	17,200	
500-021	7K HOURS	634	2,075	3,630	5,500	3,764	4,600	2,100	
500-026	HAZARDOUS DUTY PAY	0	0	0	0	27	0	400	
500-030	SOCIAL SECURITY	11,284	15,322	13,490	12,962	10,357	12,962	12,993	
500-040	HEALTH INSURANCE	17,791	20,217	18,646	18,710	14,227	18,710	18,748	
500-050	RETIREMENT	11,990	17,192	12,605	13,585	8,298	13,585	13,585	
500-060	WORKERS COMPENSATION	4,268	9,211	0	3,065	3,420	3,065	3,065	
500-070	UNEMPLOYMENT COMPENSATION	786	288	1,044	540	0	540	540	
	TOTAL SALARIES & BENEFITS	201,182	218,116	222,212	222,701	168,504	225,121	223,574	
OTHER EXPENSES									
500-130	BONDS & TRAINING	2,752	3,780	1,335	5,000	1,761	5,000	5,000	
500-250	LEGAL EXPENSE	0	0	0	0	0	0	0	
500-290	AUDIT	0	0	0	0	0	0	0	
500-420	OFFICE SUPPLIES	261	0	(152)	500	0	500	500	
500-430	JUVENILE PROG.FEES & SUPPLIES	0	0	0	0	0	0	0	
500-435	K-9 PROGRAM EXPENSES	4,954	2,455	2,550	5,000	2,923	5,000	5,000	
500-440	ELECTION EXPENSE	0	0	0	0	0	0	0	
500-450	SYSTEM ACCESS FEE	11,153	10,072	0	10,100	14,482	14,482	14,035	
500-480	UNIFORMS	639	946	1,090	2,000	1,924	2,000	2,000	
500-500	MISC. CRIME PREVENTION	1,161	(404)	4,440	5,000	944	5,000	5,000	
500-515	DEBT SERVICE - PRINCIPAL	21,335	46,112	0	0	0	0	0	
500-516	DEBT SERVICE - PRINCIPAL	103,192	57,074	59,785	0	0	0	0	
500-517	MAINTENANCE ON EQUIPMENT	12,797	32,965	34,033	45,284	6,227	45,282	45,284	
500-518	DEBT SERVICE - INTEREST	0	7,810	2,839	0	0	0	0	
	TOTAL OTHER EXPENSES	158,245	160,811	105,919	72,884	28,261	77,264	76,819	
CAPITAL EXPENSES									
500-800	CAPITAL EXPENDITURES	0	0	119,880	290,362	321,497	290,362	247,403	
	TOTAL CAPITAL EXPENSES	0	0	119,880	290,362	321,497	290,362	247,403	
OTHER INCOME/EXPENSES									
500-900	PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	
	TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
	TOTAL 00-GENERAL EXPENDITURES	359,427	378,927	448,012	585,947	518,263	592,747	547,796	

18 -WCC&PD FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN FUND	0	31,595	0	0	0	0	0	0
TOTAL TRANSFERS	0	31,595	0	0	0	0	0	
TOTAL EXPENDITURES	359,427	410,522	448,012	585,947	518,263	592,747	547,796	
REVENUE OVER/(UNDER) EXPENDITURES	11,715	(1,837)	42,872	(102,553)	(40,103)	(21,374)	75,766	
PROJECTED ENDING FUND BALANCE	✓ 188,254	✓ 186,417	~~260,884~~ 229,289	158,331	220,781	~~239,510~~ 207,915	~~315,276~~ 283,681	

*** END OF REPORT ***

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PAYROLL EXPENSES
WCCPD

0.00%

Job Title	Hire Date	Years of Service	Salary	Bilingual Pay	Special Assign. Pay	CERT Pay	CPI Pay	Mast. Cert	Instr. Pay	Education Pay
K-9 Corporal	10/5/09	2 Years	41,083.00	-	4,500.00	-	-	-	-	-
CID Officer			38,000.00	600.00	-	900.00	-	-	-	300.00
Communication Manager			36,832.64	600.00	-	-	-	-	-	-
Dispatcher	9/15/08	3 Years	29,827.20	-	-	-	-	-	-	-
			145,742.84	1,200.00	4,500.00	900.00				300.00

Job Title	Annual Amount	% of Increase	FY 2013/14	FICA	Retirement	Insurance	Worker's Compensation	Unemployment	Total Salary	Total Hourly Pay
K-9 Corporal	45,583.00	-	45,583.00	3,487.10	3,769.71	4,678.00	1,696.20	135.00	59,349.02	39.36
CID Officer	39,800.00	-	39,800.00	3,044.70	3,291.46	4,678.00	1,481.01	135.00	52,430.17	34.77
Communication Manager	37,432.64	-	37,432.64	2,863.60	3,095.68	4,678.00	148.40	135.00	48,353.31	32.06
Dispatcher	29,827.20	-	29,827.20	2,281.78	2,466.71	4,678.00	118.25	135.00	39,506.94	26.20
	152,642.84	-	152,642.84	11,677.18	12,623.56	18,712.00	3,443.86	540.00	199,639.44	

Overtime	17,200.00
FICA (7.65%)	12,992.98
Stipend	
Retirement	14,046.00
Admin Expense	2,000.00
Workers Comp.	3,065.00
Shift Pay	2,400.00
Unemployment 1st $9,000 wages only x # employees	540.00
Total Employee Health Costs	18,747.63
Total Salaries & Benefits	223,634.45

Full Time	4
Part-Time	0
Department Number of Employees	4.00

Retirement

Oct - Dec	3,715.31
Jan - Sept	10,330.69
	14,046.00

Worker's Comp Calculations

3,065.00

Unemployment Calculation

9,000.00		
36,000.00	x 1.50%	540.00

Employee Health 5,000

Health	330.00
Colonial Brid	-
Vision	5.56
Dental	17.15
Life	37.87
Total	390.58
	18,747.63

7/17/13 3:08 PM

WINDCREST POLICE DEPARTMENT
FY2013-2014 PROPOSED WCCPD BUDGET

CAPITAL EXPENDITURES

ITEM	FY2013-2014 QUARTER	CIP - (5 YEAR PLAN)	QUANTITY	COST PER UNIT	TOTAL COST
2013 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 660	2	YES	1	$ 36,200.00	$ 36,200.00
2013 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 601	2	YES	1	$ 36,200.00	$ 36,200.00
2013 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 604	2	YES	1	$ 36,200.00	$ 36,200.00
POLICE MOBILE RADIO'S (IN-CAR) P25 COMPLIANT (INCLUDES INSTALLATION)	2	3 - FY2014-2015 ($14,400.00) 4 - FY2015-2016 ($24,000.00) 2 - FY2017-2018 ($9,600.00)	3	$ 4,800.00	$ 14,400.00
VEHICLE EQUIPMENT ORGANIZERS	2	3 - FY2014-2015 ($480.00) 2 - FY2017-2018 ($320.00)	3	$ 160.00	$ 480.00
VEHICLE FIRE EXTINGUISHERS	2	2 - FY2017-2018 ($150.00)	3	$ 75.00	$ 225.00
VEHICLE ACCIDENT MEASURE MASTERS	2	3 - FY2014-2015 ($405.00) 2 - FY2017-2018 ($405.00)	3	$ 135.00	$ 405.00
BALLISTIC VESTS	1	10 - FY2014-2015 ($6,280.00) 10 - FY2015-2016 ($6,280.00)	10	$ 628.00	$ 6,280.00
BALLISTIC SHIELDS	3	NO	3	$ 2,000.00	$ 6,000.00
POLICE PORTABLE RADIO'S (HANDHELD) P25 COMPLIANT	1	10 - FY2014-2015 ($37,050.00) 10 - FY2015-2016 ($37,050.00)	10	$ 3,705.00	$ 37,050.00
LIDAR - HANDHELD PRECISION RADAR	3	NO	2	$ 2,410.00	$ 4,820.00
STALKER SPEED AWARENESS MONITOR TRAILER	4	NO	1	$ 8,443.00	$ 8,443.00
RADAR SPEED DISPLAYS	4	2 - FY2017-2018 ($9,600.00) 2 - FY2018-2019 ($9,600.00)	4	$ 4,800.00	$ 19,200.00
VEHICLE RADAR (IN-CAR)	3	2 - FY2017-2018 ($4,600.00)	2	$ 2,300.00	$ 4,600.00
2013 FUJI POLICE BIKE (INCLUDES RACK, STAND, LIGHTS, EQUIPMENT BAG)	4	1 - FY2014-2015 ($1,250.00) 1 - FY2017-2018 ($1,250.00)	2	$ 1,250.00	$ 2,500.00
AIR PURIFIERS/CLEANERS (RECORDS, COMMUNICATIONS AND PATROL)	3	NO	4	$ 400.00	$ 1,600.00
PRINTER - OPERATIONS DIVISION	3	NO	1	$ 500.00	$ 500.00
OFFICE CHAIRS (INTERVIEW ROOM, PATROL OFFICE, SUPERVISORS OFFICES)	4	NO	16	$ 125.00	$ 2,000.00
SWAT EQUIPMENT/UPGRADES/MULTI-AGENCY SUPPORT	4	FY2014-2015 ($3,000.00) FY2015-2016 ($3,000.00) FY2016-2017 ($3,000.00) FY2017-2018 ($3,000.00) FY2018-2019 ($8,000.00)	1	$ 8,000.00	$ 8,000.00
GETAC S400 VEHICLE LAPTOP COMPUTERS WITH COPSYNC, GPS, LAPTOP STANDS AND PLATFORM TRAYS, EXTENDED WARRANTIES AND INSTALLATION	2	NO	1	$ 4,300.00	$ 4,300.00
GETAC S400 VEHICLE LAPTOP COMPUTERS WITH COPSYNC, GPS, ELECTRONIC TICKETWRITING, CARD READER, VIDTAC IN-CAR VIDEO SYSTEM, LAPTOP STANDS AND PLATFORM TRAYS, EXTENDED WARRANTIES AND INSTALLATION	2	2 - FY2017-2018 ($18,000.00)	2	$ 9,000.00	$ 18,000.00
GRAND TOTAL - FY2013-2014					$ 247,403.00

NOTES: 1ST QTR $43,330.00 (OCT-DEC) 2ND QTR $146,410.00 (JAN-MAR) 3RD QTR $17,520.00 (APR-JUN) 4TH QTR $40,143.00 (JUL-SEP)
PORTABLE AND MOBILE POLICE RADIO'S (P25 COMPLIANT - MANDATORY COMPLIANCE BY DECEMBER 2015)

7/16/2013

Prepared by: A.O. Ballew
Chief of Police

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2013

19 -CAPITAL PROJECTS STREETS
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
BEGINNING FUND BALANCE	395,650	~~557,919~~ 424,919	~~684,282~~ 431,282	~~1,004,852~~ 631,852	~~1,004,852~~	~~1,004,852~~ 631,852	~~646,694~~ 153,694	~~646,694~~ 153,694
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	
4105 INCOME - OTHER	0	0	0	0	0	0	0	
4115 INCOME - INTEREST	2,010	68	24	17	190	120	17	
4116 INCOME-SALES TAX (.25)	329,006	322,537	392,242	382,571	250,391	441,722	441,722	
TOTAL REVENUES	331,016	322,605	392,266	382,588	250,580	441,842	441,739	

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19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS EXPENSE	0	36,562	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	36,562	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	400	1,100,000	176,978	800,000	1,200,000	
500-810 STREET MAINTENANCE	168,747	159,680	71,296	0	286,802	0	0	
TOTAL CAPITAL EXPENSES	168,747	159,680	71,696	1,100,000	463,780	800,000	1,200,000	
TOTAL 00-GENERAL EXPENDITURES	168,747	196,242	71,696	1,100,000	463,780	800,000	1,200,000	

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

***

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2013-2014 REQUESTED BUDGET	APPROVED BUDGET ----)
TRANSFERS								
900-500 TRANSFER TO DEBT SERVICE	133,000	120,000	120,000	120,000	120,000	120,000	120,000 0	~~120,000~~
TOTAL TRANSFERS	133,000	120,000	120,000	120,000	120,000	120,000	0	
TOTAL EXPENDITURES	301,747	316,242	191,696	1,220,000	583,780	920,000	1,320,000 ~~1,200,000~~	
REVENUE OVER/(UNDER) EXPENDITURES	29,269	6,363	200,570	(837,412)	(333,200)	(478,158)	(~~738,261)~~	
PROJECTED ENDING FUND BALANCE	424,919	~~564,282~~ 431,282	884,852 631,852	~~167,440~~	~~671,652~~	~~526,694~~ 153,694	(111,567) ‹724,567›	

*** END OF REPORT ***

*Staff recommends that Council transfers from the general fund the following amounts.

CIP Streets	300,000
CIP	80,000
Projected 2012/13 fund balance additions	344,972
	724,972

= Ending fund Balance

\$ 405.00

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City of Windcrest
Schedule of Outstanding General Obligation Bonds
Fiscal Year 2013-14

Fiscal Year Ended 30-Sep	GO Bonds - Refinancing Series, 2008 Principal	Interest	Total	General Obligation Bonds
2014	460,000	16,054	476,054	476,054
2015	-	-	-	-
2016	-	-	-	-
2017	-	-	-	-
2018	-	-	-	-
2019	-	-	-	-
2020	-	-	-	-
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
2024	-	-	-	-
2025	-	-	-	-
2026	-	-	-	-
Remaining as of Oct. 1, 2013	460,000	16,054	476,054	476,054

Recapitulation by Fund Including Interest

Fiscal Year Ended 30-Sep	Interest & Sinking Fund Principle	Interest	Total
2013	-	-	-
2014	460,000	16,054	476,054
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
Remaining as of Oct. 1, 2013	460,000	16,054	476,054

CITY OF WINDCREST, TEXAS
DETAILED LISTING OF BUDGETED CAPITAL OUTLAY
FISCAL YEAR 2013/14

DEPARTMENT	DESCRIPTION	AMOUNT	Method of Finance
GENERAL FUND			
IT			
	To be determined (1/5th IT replacement if needed) currently under review	$ 33,160	
	Total	$ 33,160	
TOTAL GENERAL FUND		$ 33,160	
WCCPD			
	See next summary	$ 247,403	
TOTAL WCCPD FUND		$ 247,403	
TOTAL CAPITAL OUTLAY		**$ 280,563**	

WINDCREST POLICE DEPARTMENT
FY2013-2014 PROPOSED WCCPD BUDGET

CAPITAL EXPENDITURES

ITEM	FY2013-2014 QUARTER	CIP - (5 YEAR PLAN)	QUANTITY	COST PER UNIT	TOTAL COST	QUARTERLY TOTALS
POLICE PORTABLE RADIO'S (HANDHELD) P25 COMPLIANT	1	YES	10	$ 3,705.00	$ 37,050.00	$ 43,330.00
BALLISTIC VESTS		YES	10	$ 628.00	$ 6,280.00	
2013 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 660	2	YES	1	$ 36,200.00	$ 36,200.00	$ 146,410.00
2013 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 601		YES	1	$ 36,200.00	$ 36,200.00	
2013 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 604		YES	1	$ 36,200.00	$ 36,200.00	
POLICE MOBILE RADIO'S (IN-CAR) P25 COMPLIANT (INCLUDES INSTALLATION)		YES	3	$ 4,800.00	$ 14,400.00	
VEHICLE EQUIPMENT ORGANIZERS		YES	3	$ 160.00	$ 480.00	
VEHICLE FIRE EXTINGUISHERS		YES	3	$ 75.00	$ 225.00	
VEHICLE ACCIDENT MEASURE MASTERS		YES	3	$ 135.00	$ 405.00	
GETAC S400 VEHICLE LAPTOP COMPUTERS WITH COPSYNC, GPS, LAPTOP STANDS AND PLATFORM TRAYS, EXTENDED WARRANTIES AND INSTALLATION		NO	1	$ 4,300.00	$ 4,300.00	
GETAC S400 VEHICLE LAPTOP COMPUTERS WITH COPSYNC, GPS, ELECTRONIC TICKETWRITING, CARD READER, VIDTAC IN-CAR VIDEO SYSTEM, LAPTOP STANDS AND PLATFORM TRAYS, EXTENDED WARRANTIES AND INSTALLATION		YES	2	$ 9,000.00	$ 18,000.00	
BALLISTIC SHIELDS	3	NO	3	$ 2,000.00	$ 6,000.00	$ 17,520.00
LIDAR - HANDHELD PRECISION RADAR		NO	2	$ 2,410.00	$ 4,820.00	
VEHICLE RADAR (IN-CAR)		YES	2	$ 2,300.00	$ 4,600.00	
AIR PURIFIERS/CLEANERS (RECORDS, COMMUNICATIONS AND PATROL)		NO	4	$ 400.00	$ 1,600.00	
PRINTER - OPERATIONS DIVISION		NO	1	$ 500.00	$ 500.00	
OFFICE CHAIRS (INTERVIEW ROOM, PATROL OFFICE, SUPERVISORS OFFICES)	4	NO	16	$ 125.00	$ 2,000.00	$ 40,143.00
SWAT EQUIPMENT/UPGRADES/MULTI-AGENCY SUPPORT		YES	1	$ 8,000.00	$ 8,000.00	
STALKER SPEED AWARENESS MONITOR TRAILER		NO	1	$ 8,443.00	$ 8,443.00	
2013 FUJI POLICE BIKE (INCLUDES RACK, STAND, LIGHTS, EQUIPMENT BAG)		YES	2	$ 1,250.00	$ 2,500.00	
RADAR SPEED DISPLAYS		YES	4	$ 4,800.00	$ 19,200.00	
GRAND TOTAL - FY2013-2014					$ 247,403.00	$ 247,403.00

POLICE RADIO'S - MANDATORY COMPLIANCE FOR P25 RADIO'S IS REQUIRED BY DECEMBER 2015. LISTED RADIO'S FOR FY2013-2014 IN CONJUNCTION WITH 5 YEAR CIP PLAN WILL INSURE THAT THE WINDCREST POLICE DEPARTMENT IS READY AND IN COMPLIANCE WITH MANDATED REQUIREMENTS BY DECEMBER 2015.

7/23/2013

Prepared by: A.O. Ballew
Chief of Police

CITY OF WINDCREST, TEXAS
DETAILED LISTING OF BUDGETED CAPITAL
FISCAL YEAR 2013-14

DEPARTMENT	DESCRIPTION	AMOUNT
	Forthcoming	
TOTAL OPERATING CAPITAL		-

BUDGET GLOSSARY

To assist the reader of the Annual Budget and Plan of Municipal Services document in understanding various terms, a budget glossary has been included.

Accrual Accounting - A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, a revenue which was earned between April 1 and July 31, but for which payment was not received until August 10, is recorded as being received on July 31 rather than on August 10.

Administrative Charges - The charges imposed upon a fund for support services provided by another fund. For example, the Finance Department (General Fund) provides services to the Garbage Fund, therefore the General Fund charges the Garbage Fund for these services based on reasonable allocation methods.

Adopted - Adopted, as used in fund summaries and department and division summaries within the budget document, represents the budget as approved by formal action of the City Council which sets the spending limits for the fiscal year.

Ad Valorem Taxes - Commonly referred to as property taxes are the charges levied on all real, and certain personal property according to the property's assessed valuation and the tax rate, in compliance with the State Property Tax Code.

Amended Budget - Includes the adopted budget for a fiscal year, plus any budget amendments or budget transfers.

Annexed Property - Land previously outside the City limits that becomes part of the City during a year through the legal process of incorporation.

Annual Operating Plan - The Annual Operating Plan acts as the City's short range guideline for revenue projections, cost of service budgeting and project planning and demonstrates incremental progress towards the implementation of the Century Plan. The Annual Operating Plan includes programs, projects and work activities for the one, two and seven year horizons.

Appropriation - An authorization made by the city council which permits the city to incur obligation and to make expenditures of resources.

Appropriation Ordinance - The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

Assessed Valuation - A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Coryell County Appraisal District.)

Asset - Resources owned or held which have monetary value.

Audit - A comprehensive review of the manner in which the government's resources were actually utilized. A certified public accountant issues an opinion over the presentation of financial statements, test the controls over the safekeeping of assets and makes recommendations for improvements where necessary.

Attrition - Savings which occur when personnel vacancies are not immediately filled on positions which are fully funded for the year.

Authorized Positions - Personnel slots which are budgeted in the adopted budget to be filled during the year, sometimes referred to as FTE's (Full-Time Equivalents).

Balance Sheet - A financial Statement that discloses the assets liabilities, reserves and balances of a specific governmental fund as of a specific date.

Balanced Budget – Current revenues plus available unreserved fund balances equal to or greater than current expenditures.

Base Budget - Cost of continuing the existing levels of service in the current budget year.

Beginning Fund Balance - Cash available in a fund from the prior year after payment of the prior year's expenses and deductions for prior year's encumbrances.

Benchmarking - Measures progress from a point in time and is something that serves as a standard by which others may be measured.

Bond - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets and bridges.

Bond Fund - A fund used to account for the proceeds of general obligation bond issues.

Bond Refinancing/Refunding - The payoff and reissuance of bonds, to obtain a better interest rate and/or bond condition.

Budget - A plan of operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The City of Windcrest's budget is called the Annual Operating Plan.

Budget by Program/Function - A breakdown of the annual budget that groups like expenditures by the type of program of function. Interfund charges and Internal Service fund premiums or leases are eliminated for presentation purposes.

Budget Calendar - The schedule of key dates or events, which the City follows in the preparation, adoption, and administration of the budget.

Budget Year - The fiscal year of the City which begins October 1 and ends September 30.

Capital Budget - A plan of proposed capital outlays and the means of financing them for the current fiscal period.

Capital or Capital Outlay - See the Capitalization Policy in the Budget for a definition of this term.

Capital Improvement Project - The specific projects that make up the Capital Improvements Program. The projects involve construction, purchase, or renovation of City facilities or property.

Capital Improvements Program (CIP) - A management tool used to assist in the scheduling, planning and execution of a series of capital improvements over a period of time. The CIP should be updated annually. It sets forth the estimated expenditures by year and specifies the resources estimated to be available to finance the project expenditures. Capital improvements refer to additional investment in basic facilities owned by the City with life expectancy greater than five years.

Capital Outlay - Expenditures for fixed assets, such as equipment, remodeling, minor building improvements and vehicles, that are funded from the operating budget. Since long-term financing is not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

Certificates of Obligation - Another form of debt that are backed by a pledge of the full faith and credit of the City. This form of debt differs from general obligation bonds in that they do not require direct approval of the voters rather an indirect approval.

Capital Recovery Fees - Capital Recovery Fees are developer paid infrastructure fees adopted under Chapter 395 of Texas Local Government Code or as part of a development agreement.

Capital Replacement Fund - Vehicle which allows purchase of operating capital items on a long-term basis through budgeted annual payments and transfers during the fiscal year. The City's Fleet and Information Services Internal Service Funds act as capital replacement funds.

Cash Accounting - A basis of accounting in which transactions are recorded when cash is either received or expended.

Contingency - A budgetary appropriation reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for. The primary contingency account requires City Council approval for all expenditures.

Contingency Reserves - A portion of the budgeted ending fund balance or working capital that is not available for appropriation. The intent of the reserves are to provide flexibility, should actual revenues fall short of budgeted revenues and to provide adequate resources to implement budgeted expenditures without regard to the actual cash flow of the fund.

Cost Center - An administrative branch of a division.

Debt Service - The amount of interest and principal the City must pay each year on long-term and short-term debt.

Debt Service Fund - The debt service fund, also known as an interest and sinking fund, was established for funds needed to make principal and interest payments on outstanding bonds when due.

Delinquent Taxes - Taxes that remain unpaid after the date on which a penalty for nonpayment is attached. Property tax statements are mailed out in October and become delinquent if unpaid by January 31.

Department - A major organizational unit that reports directly to the city manager. This unit may be responsible for one type of activity or several types of activities.

Depreciation - The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

Division - A basic organizational unit of government which is functionally unique in its delivery of services.

Effective Tax Rate - The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

Employee Benefits - For the purpose of budgeting, this term refers to the City's costs of health insurance, pension contributions, social security contributions, workers' compensation and unemployment insurance costs.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as garbage, water, wastewater, gas, airport, and the golf course.

Estimated Revenue - The amount of projected revenue to be collected during the fiscal year.

Expenditure - The outflow of funds paid or to be paid for an asset obtained or goods or services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: an encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

Expense - Charges incurred whether paid immediately or unpaid for operation, maintenance, interest and other charges.

Fiscal Year - The time period designated by the city signifying the beginning and ending period for recording financial transactions. The City of Windcrest has specified October 1 - September 30 as its fiscal year.

Fixed Assets - Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Franchise Fee - A fee that a government imposes to permit the continuing use of public property and right of ways, such as city utility poles, streets, etc.

Full Faith and Credit - A pledge of the City's taxing power to repay debt obligations (typically used in reference to general obligation bonds or tax supported debt.)

Full-Time Equivalent (FTE) - A measure of authorized personnel calculated by equating 2,080 hours of work per year with the full-time equivalent of 1 position.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general fund, capital projects funds, special revenue funds, debt service funds, internal services funds, enterprise funds, agency funds and trust funds.

Fund Balance - The difference between fund assets and fund liabilities of governmental and similar trust funds less any reservations of fund equity. Specifically, fund balance represents the funds that are available for appropriation.

Funding Source - Identifies the source of revenue to fund appropriations.

GAAP - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

BUDGET GLOSSARY

General Fund - The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. Note: The general Fund is used to finance the ordinary operations of a governmental unit.

Generally Accepted Accounting Principles (GAAP) - The uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

General Obligation Bonds - Bonds whose principal and interest is backed by the full faith credit and taxing powers of the government.

General Obligation Dept - Tax supported bonded debt which is backed by the full faith and credit of the City.

Goal - A goal is a long-term, attainable target for an organization.

Grant - A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function (for example, education), but it is sometimes also for general purposes.

Home Rule City - A city in which Council is free to enact legislation, adopt budgets and determine policies, subject only to the limitations imposed by the Texas Constitution and City Charter.

Impact Fees - Fees assessed to developers to help defray a portion of the costs that naturally result from increased development. By Texas law, these fees must be used for capital acquisition of debt service relating to capital projects.

Infrastructure - Structures and equipment such as highways, bridges, buildings and public utilities.

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue - Revenue received from other governments in the form of grants, shared revenues or payments in lieu of taxes.

Internal Service Fund (ISF) - A fund established to finance and account for services and commodities furnished by a designated department or agency to other departments or agencies within a single governmental unit or to other governmental units. Amounts expended by the fund are restored thereto, either from operating earnings or by transfers from other funds, so that the original fund capital is kept intact.

Modified Accrual Accounting - Under the modified accrual bases of accounting, recommended for use by governmental funds, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

Net Working Capital - The excess of current assets over current liabilities.

Operating Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year.

BUDGET GLOSSARY

Performance Measure - An identifiable unit of measuring the effectiveness and efficiency of providing services. Data collected to determine how effectively or efficiently a program is achieving its objectives.

Personnel Expenditures - For the purpose of budgeting, this term refers to all wages and related items: regular pay, premium pay, longevity pay, social security, life insurance, retirement plan contributions, health insurance and workers' compensation insurance.

Policy - A policy is a plan, course of action or guiding principle designed to set parameters for decisions and actions.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

Projected Actual - An estimate of year ending balances for all accounts used for budgeting purposes.

Property Taxes - Used to describe all revenue received in a period from current taxes and delinquent taxes. Property taxes are levied on both real and personal property according to the property's valuation and tax rate.

Reservation - A balance of funds that are set aside by policy for a specific purpose or to draw upon for emergencies (as in contingency reservation).

Revenue - The yield of taxes on other monetary resources that the City collects and receives into the treasury for public use. For those revenues which are recorded on the accrual basis, this term designates additions to assets which (1) do not increase any liability; (2) do not represent the recovery of an expenditure; (3) do not represent contributions of fund capital in enterprise and internal service funds. The same definition applies to those cases where revenues are recorded on the modified accrual or cash basis, except that additions would be partially or entirely to cash.

Revenue Appropriation - A designated portion of a fund to be allocated and appropriated to the reserve of the fund in order to meet potential liabilities during the fiscal year.

Revenue Bonds - Bonds whose principal and interest are payable exclusively from earning of an enterprise fund.

Risk Management - An organized attempt to protect a government's assets against the accidental loss in the most economical method.

Rollback Tax Rate - A calculated maximum rate allowed by law without voter approval. The rollback rate provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8% increase for those operations plus sufficient funds to pay debts in the coming year.

Source of Revenue - Revenues are classified according to their source or point of origin.

Special Revenue Funds (SFR) - A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Strategy - A strategy is a specific, measurable and observable result of an organization's activity which advances the organization toward its goal.

BUDGET GLOSSARY

Surplus - The excess of the assets of a fund over its liabilities; or if the fund has other resources and obligations; the excess of resources over the obligations. The term should not be used without a properly descriptive adjective unless its meaning is apparent form the context. See also Fund Balance.

Tax Base - The total value of all real, personal and mineral property in the City as of January 1st of each year, as certified by the County Appraisal Board. The tax base represents net value after all exemptions.

Tax Levy - The total amount to be raised by general property taxes for operating and debt service purposes specified in the annual tax ordinance.

Tax Rate - The amount of tax levied for each $100 of assessed valuation.

Times Coverage Ratio - A calculation of the revenue available divided by the combined debt payment requirements of the utilities. This ratio is one indication of the City's ability to pay its revenue debt obligations.

Transfers - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Trust Fund - The trust fund was established to account for all assets received by the city that are in the nature of a trust and not accounted for in other funds. The trust fund is accounted for as an expendable trust fund.

Unencumbered Balance - The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

~~**User Charges** - The payment of a fee for direct receipt of a public service by the party benefiting from~~ the service.

Working Capital - For enterprise funds, the excess of current assets over current liabilities. Working capital of a fund is important because budgeted expenditures of the fund must be provided for from cash receipts during the year supplemented by working capital carried over from prior years, if any.

Windcrest Budget Calandar ----- June 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8
9	10	11	12	13	14 Draft Budget completed	15
16	17- Regular Meeting Budget Calendar Presented to City Council	18	19	20	21	22
23	24	25	26	27	28	29
30						

Windcrest Budget Calandar ----- July 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 – Special Meeting	2	3	4	5	6
7	8	9	10	11	12	13
14	15 - Regular Meeting	16	17	18	19	20
21	22	23	24	25 Tax Collector will certify Tax Numbers	26	27
28	29 – Special Meeting Proposed Balance Budget to City Council Budget Meeting	30 – Special Meeting Budget Meeting	31			

Windcrest Budget Calandar ----- August 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5 – Special Meeting Set Proposed Tax Rate	6	7	8	9	10
11	12	13	14	15	16	17
18	19 - Regular Meeting Public Hearings: • Budget • Tax rate • Fees schedule	20	21	22	23	24
25	26	27	28	29	30	31

Windcrest Budget Calandar ----- September 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2– Special Meeting HOLIDAY	3 – IF 2 is needed Public Hearings: • Budget • Tax rate • Fees schedule	4	5	6	7
8	9	10	11	12	13	14
15	16– Regular Meeting Adopt: • Budget • Tax rate • Fees schedule	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

WINDCREST
TEXAS

City Council Agenda Item Report

July 15, 2013

Contact –Sarah Mangham
smangham@windcrest-tx.gov

SUBJECT:

DELIBERATION AND POSSIBLE ACTION ON THE CITY COUNCIL AUTHORIZING AN ORDINANCE NO. 2013-697(O) CALLING AN ELECTION TO BE HELD IN THE CITY OF WINDCREST, TEXAS TO SUBMIT A PROPOSITION ON THE QUESTION OF THE REAUTHORIZATION OF A SALES AND USE TAX UNDER THE PROVISIONS OF THE TEXAS TAX CODE TO CONTINUE PROVIDING REVENUE TO MAINTAIN AND REPAIR MUNICIPAL STREETS; MAKING PROVISION FOR THE CONDUCT OF THE ELECTION; RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION; AND PROVIDING AN EFFECTIVE DATE.

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1. BACKGROUND/HISTORY

The City of Windcrest's 1/4% sales tax for Street Maintenance will expire on March 31, 2014, unless the city holds a reauthorization election as prescribed in Section 327.007, Tax Code.

2. FINDINGS/CURRENT ACTIVITY

This ordinance is to call for the special election to reauthorize the sales tax for Street Maintenance. The special election will be held at the same time as the general election in November 2013.

3. FINANCIAL IMPACT -

No cost as it is being held at the same time as the general election in November 2013.

4. ACTION OPTIONS/RECOMMENDATION

Staff seeks approval of the oridinance call for the election to reauthorize the collection of sales tax for street maintnenance.

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS
P.O. BOX 13528 • AUSTIN, TX 78711-3528

June 28, 2013

Second Notification

Ms. Heather Weidenbach
City Secretary
City of Windcrest
8601 Midcrown Dr
Windcrest, TX 78239-2516

Dear Ms. Weidenbach:

A review of our records shows that the City of Windcrest's 1/4% sales tax for Street Maintenance will expire on March 31, 2014, unless the city holds a reauthorization election as prescribed in Section 327.007, Tax Code. For sales tax elections we advise you to use statutory language when drafting ballot language. Please contact our office if you need assistance with this.

Please notify the Comptroller's office of the City's plans with respect to the continuation of this tax as soon as possible. **No response is needed if you have already contacted our office.**

If you have any questions or need more information, I may be reached at 800-531-5441, extension 39634, or direct in Austin at 512-463-9634. My mailing address is Comptroller of Public Accounts, Revenue Accounting Division, Tax Allocation Section, P.O. Box 13528, Austin, Texas 78711. You may also email me at Aubrey.Mashburn@cpa.state.tx.us.

Sincerely,

Aubrey Mashburn
Tax Allocation Section
Revenue Accounting Division

WINDCREST
TEXAS

ORDINANCE NO. 2013-697(O)

AN ORDINANCE CALLING AN ELECTION TO BE HELD IN THE CITY OF WINDCREST, TEXAS TO SUBMIT A PROPOSITION ON THE QUESTION OF THE REAUTHORIZATION OF A SALES AND USE TAX UNDER THE PROVISIONS OF THE TEXAS TAX CODE TO CONTINUE PROVIDING REVENUE TO MAINTAIN AND REPAIR MUNICIPAL STREETS; MAKING PROVISION FOR THE CONDUCT OF THE ELECTION; RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council (the "City Council") of the CITY OF WINDCREST, TEXAS (the "City") hereby finds and determines that an election should be held to determine whether the City Council shall be reauthorized to levy and collect a sales and use tax within the City under the provisions of Chapter 327, as amended, Texas Tax Code (the "Act") to continue providing revenue for the maintenance and repair of municipal streets; and

WHEREAS, in accordance with the requirements of the Act, the combined rate of all local sales and use taxes imposed by the City and other political subdivisions having territory in the City will not exceed two (2) percent; and

WHEREAS, the City Council hereby finds and determines that the holding of this election on the date set forth below, a uniform election date, is in the public interest;

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

SECTION 1. An election shall be held on the 5th day of November, 2013, a uniform election date, in the CITY OF WINDCREST, TEXAS, which date is not less than sixty-two (62) days from the date of the adoption of this ordinance (the "Ordinance"), for the purpose of submitting a proposition to the qualified voters of the City regarding continuation of the sales and use tax of one-quarter(1/4) of one percent (1%) to maintain and repair municipal streets.

SECTION 2. Voting on Election Day and during early voting shall be done on Election Systems & Software, Inc. (ES&S) iVotronic™ Touch Screen Voting Unit with ballot tabulation performed by Bexar County Elections Administrator. Voting by Mail ballot and Provisional Voting shall be done by paper ballot.

SECTION 3. The polling place designated for Windcrest voting precincts 4050, 4051, 4107, and 4175 for voting in the November 5, 2013 Special Election shall be the Windcrest Elementary School located at 465 Faircrest, Windcrest, Texas and such polling place shall be open on said election day from 7:00 a.m. to 7:00 p.m.

SECTION 4. The polling places designated for Windcrest voting precincts 4050, 4051, 4107, and 4175 for Early Voting for the November 5, 2013 Special Election shall be selected and published by the Bexar Elections Administrator. Early Voting will be conducted each weekday from 8:00 a.m. to 6:00 p.m. from October 21, 2013 through November 1, 2013. Extended hours for Early Voting will be conducted on November ___, 2013 and November ___, 2013 from 8:00 a.m. to 8:00 p.m. Weekend early voting will be conducted on Saturday, November ___, 2013 from 10:00 a.m. to 6:00 p.m.

SECTION 5. Applications for ballot by mail shall be mailed to Bexar Elections Administrator, 203 W. Nueva, Suite 3.61, San Antonio, Texas 78207. The first day to accept applications for voting by mail ballot is September 6, 2013 and the last day to receive applications by mail for voting by mail ballot is the close of business on October 29, 2013.

SECTION 6. Jacqueline F. Callanen, Bexar Elections Administrator, is designated as the election officer to conduct the Special Election of November 5, 2013 and Early Voting for the Special Election. She shall appoint a sufficient number of clerks to assist in the proper conduct of the election and other persons to serve with her as an Early Voting Ballot Board.

SECTION 7. The official ballots shall be prepared in accordance with the Texas Election Code, as amended, so as to permit electors to vote "FOR" or "AGAINST" the proposition which shall appear on the ballot substantially as follows:

"THE REAUTHORIZATION OF THE LOCAL SALES AND USE TAX IN THE CITY OF WINDCREST, TEXAS AT THE RATE OF ONE-FOURTH OF ONE PERCENT TO CONTINUE PROVIDING REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS."

SECTION 8. All resident qualified electors of the City shall be permitted to vote at the election and on the day of the election, such electors shall vote at the designated polling place. The election shall be held and conducted in accordance with the provisions of the Texas Election Code, as amended, and Chapter 327, as amended, Texas Tax code, and as may be required by any other law. All election materials and proceedings shall be printed in both English and Spanish. The reauthorized sales and use tax shall expire, unless reauthorized, as provided by the provisions of Section 327.007, as amended, Texas Tax Code.

SECTION 9. A substantial copy of this Ordinance shall serve as proper notice of the election. Such notice, including a Spanish translation thereof, shall be posted not later than the 21st day before the election on the bulletin board used for posting notices of meetings of the City Council and shall also be published at least once not earlier than the 30th day nor later than the 10th day before the election in a newspaper of general circulation in the City.

SECTION 10. The City Manager of the City of Windcrest is authorized to enter into a contract with Bexar County Elections Administrator to conduct the election ordered herein and committing to pay the fee charged by the Bexar County Elections Administrator for such services. The City Manager is furthermore authorized to enter into a contract for the conduct of a joint election with other governmental entities in Bexar County, Texas.

SECTION 11. This Ordinance shall be in force and effect from and after the date of its adoption, and it is so ordained.

PASSED and APPROVED this 15th day of July, 2013.

____

Mayor

ATTEST:

____

City Secretary

APPROVED AS TO FORM:

____

City Attorney

WINDCREST
TEXAS

ORDINANCE NO. 2013-698(O)

AN ORDINANCE TO ORDER A GENERAL ELECTION ON NOVEMBER 5, 2013 FOR THE PURPOSE OF ELECTING A MAYOR AND TWO COUNCIL MEMBERS TO CITY COUNCIL PLACES FOUR AND FIVE FOR THE CITY OF WINDCREST; MAKING PROVISIONS FOR THE CONDUCT OF SUCH ELECTION AND RESOLVING OTHER MATTERS RELATED TO THE CONDUCT OF SUCH ELECTION.

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

1) That a General Election is hereby ordered to be held on November 5, 2013 in the City of Windcrest, Texas for the purpose of electing a Mayor and two Council Members to City Council Place Four and City Council Place Five. The Mayor and each Council Member elected shall serve a term of two years, with their terms terminating in November 2015, or when their successors are duly elected and qualified.

2) That at said election each of the foregoing named City Council positions shall be voted upon separately and that the candidate receiving the highest number of votes for each said City Council position shall be elected to such office.

3) That qualified persons desiring to be candidates in the aforementioned City Council Places shall file for election as such candidates with the City Secretary beginning at 8:30 a.m. on the 27th day of July, 2013 and not later than 5:00 p.m. on the 26th day of August, 2013.

4) Voting on Election Day and during early voting shall be done on Election Systems & Software, Inc. (ES&S) iVotronic™ Touch Screen Voting Unit with ballot tabulation performed by Bexar County Elections Administrator. Voting by Mail ballot and Provisional Voting shall be done on paper ballot.

5) The polling place designated for Windcrest voting precincts 4050, 4051, 4107, and 4175 for voting in the November 5, 2013 General Election shall be the Windcrest Elementary School located at 465 Faircrest, Windcrest, Texas and such polling place shall be open on said election day from 7:00 a.m. to 7:00 p.m.

6) The polling places designated for Windcrest voting precincts 4050, 4051, 4107, and 4175 for Early Voting for the November 5, 2013 General Election shall be selected and published by the Bexar Elections Administrator. Early Voting will be conducted each weekday from 8:00 a.m. to 6:00 p.m. from October 21, 2013 through October 25, 2013. Weekend early voting will be conducted on Saturday, October 26, 2013 from 10:00 a.m. to 6:00 p.m. and Sunday, October 27, 2013 from 12:00 p.m. to 6:00 p.m. Extended hours for Early Voting will be conducted on October 28, 2013 through November 1, 2013 from 8:00 a.m. to 8:00 p.m.

7) Applications for ballot by mail shall be mailed to Bexar Elections Administrator, 203 W. Nueva, Suite 3.61, San Antonio, Texas 78207. The first day to accept applications for voting by mail ballot is September 6, 2013 and the last day to receive applications by mail for voting by mail ballot is the close of business on October 29, 2013.

8) Jacqueline F. Callanen, Bexar Elections Administrator, is designated as the election officer to conduct the General Election of November 5, 2013 and Early Voting for the General Election. She shall appoint a sufficient number of clerks to assist in the proper conduct of the election and other persons to serve with her as a Early Voting Ballot Board.

9) Notice of the November 5, 2013 General Election of the City of Windcrest shall be posted and published in accordance with the Election Code of the State of Texas.

10) The City Manager is authorized to enter into a contract with Bexar County Elections Administrator to conduct the election ordered herein and committing to pay the fee charged by the Bexar County Elections Administrator for such services. The City Manager is furthermore authorized to enter into a contract for the conduct of a joint election with other governmental entities in Bexar County, Texas.

PASSED AND APPROVED this ____ day of _________, 2013.

____
Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriquez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney