City of Windcrest

AGENDA

SPECIAL SESSION CITY COUNCIL MEETING
FISCAL YEAR 2020/2021 BUDGET WORKSESSION
JULY 13, 2020

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN **9:00 A.M.**

NOTICE IS HEREBY GIVEN THAT A CITY OF WINDCREST SPECIAL COUNCIL MEETING FY 20/21 BUDGET WORKSESSION WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 13TH DAY OF JULY 2020, STARTING AT 9 A.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE CITY COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE DAY OF JULY 13, 2020, AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JULY 14, 2020, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

The City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. In compliance with Americans with Disabilities Act, the City of Windcrest will provide reasonable accommodations for persons attending the meeting. To better serve you, requests should be received 48 hours prior to the meeting. Please contact the City Secretary's Office, at 210-655-0022 ext. 2150 or Fax 210-655-8776, or 711 Texas Relay.

I. **Call to Order**

II. **Roll Call**

III. **Pledge of Allegiance and Invocation**

IV. **Citizens to be Heard**

a) Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes.

b) Citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes.

c) Only a maximum of four (4) members of the public will be permitted in the City Council Chambers at a time. All attendees will be required to be screened for present signs of COVID-19 prior to entering City Hall.

d) Four (4) hours prior to the meeting, an email to the city secretary at citysecretary@windcrest-tx.gov is required to be added to the attendee list to ensure proper physical distance seating inside and outside City Council Chambers.

e) An email statement may be sent to the City Secretary @ citysecretary@windcrest-tx.gov to be read into the meeting to City Council. Statements will be provided to Council and available to the public not in attendance after the meeting.

f) A City Official may make a statement of specific factual information in response to an inquiry made by a member of the public, or a recitation of existing policy in response to an inquiry made by a member of the public.

V. FY 2020/2021 Budget Worksession

a) City Council will review, discuss and may take action on the following City of Windcrest Fiscal Year (FY) 2020 – 2021 Proposed Budgets:

i. General Fund
ii. Garbage Fund
iii. Debt Service Fund
iv. Asset Seizure Fund (Federal)
v. Asset Seizure Fund (State)
vi. County Fire Contribution Fund
vii. School Crossing Guard Fund
viii. Police Donations Fund
ix. Police Education Training Fund
x. Roosevelt Scholarship Fund
xi. Court Technology Fund
xii. Court Building Security Fund
xiii. Hotel Occupancy Tax Fund
xiv. Economic Development Corporation (EDC)
xv. Windcrest Crime Control Prevention District (WCCPD)
xvi. Street Fund – Capital Improvement Projects (CIP)
xvii. Public, Education, and Government
xviii. 2019 Series A Bond
xix. 2019 Series B Bond

VI. Discussion & Action

a) City Council will review, discuss, and may take action on an ordinance setting fees for various city services and consolidating those fees for convenience; amending various city ordinances; and containing severability clause and an effective date. [Don Hakala, Municipal Finance Officer]

b) City Council will review, discuss, and may take action on an ordinance adopting an organizational chart and departmental classifications. [Rafael Castillo, Jr., City Manager]

c) City Council will review, discuss, and may take action on setting dates for the Proposed FY 2020 – 2021 Budget Public Hearings. [Rafael Castillo, Jr., City Manager]

d) City Council will review, discuss, and may take action on the Proposed FY 2020 – 2021 Budget Calendar. [Rafael Castillo, Jr., City Manager]

e) City Council will review, discuss, and may take action on an ordinance approving and adopting a budget for operating the municipal government of the City of Windcrest for fiscal year beginning October 1, 2020 and ending on September 30, 2021; 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. [Don Hakala, Municipal Finance Officer]

f) City Council will review, discuss, and may take action on an ordinance adopting the tax rate and levying a tax upon all property subject to taxation within the City of Windcrest, Texas, for the 2021 tax year for the use and support of the municipal government of the City of Windcrest for the fiscal year beginning October 1, 2020, and ending on September 30, 2021; apportioning said levy among the various funds and items for which revenue must be raised including providing a sinking fund for the retirement bonded debt of the city; and establishing an effective date. [Don Hakala, Municipal Finance Officer]

VII. 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.

Adjournment

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

ACTION BY COUNCIL AUTHORIZED: *The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code § 551.072 (Deliberations about Real Property); § 551.073 (Deliberations about Gifts & Donations); § 551.076 (Deliberations about Security Devices); §551.087 (Economic Development); and, § 551.071to seek the advice of its attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.*

EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: *This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.*

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS:

It is anticipated that members of the City Council, or other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, *which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.*

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 (72) hours prior to the meeting on July 13, 2020.

BY: Rachel C. Dominguez
Rachel C. Dominguez, City Secretary

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		2,527,146	2,191,597	1,829,208	1,970,788	1,970,788	1,970,788	2,090,077	2,090,077
FUND BALANCE ACTIVITY		5,477	0	0	0	0	0		
4101	ADVALOREM TAX CURRENT	1,778,068	1,891,708	2,194,403	2,473,069	2,350,084	2,348,069	2,348,069	____________
4105	ADVALOREM TAX DELINQUENT	0	0	0	0	0	0	0	____________
4106	STREET FUND TRANSFER	0	0	0	0	0	0	0	____________
4110	ADVALOREM TAX PEN & INT	0	0	0	0	0	0	0	____________
4115	SALES TAX	2,149,730	2,305,705	2,646,070	2,524,118	1,548,093	2,524,118	2,646,070	____________
4116	SALES TX-AD VALOREM TX OFFSET	539,465	550,991	652,239	631,030	387,023	631,030	631,030	____________
4117	SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0	____________
4118	HOTEL OCC. TAX FUND TRANSER	122,148	122,000	201,068	250,000	0	210,000	230,000	____________
4119	HOTEL OCC.TAX F. TRSFR CAPITAL	0	24,777	0	20,000	0	11,000	20,000	____________
4120	MIXED BEVERAGE GROSS RECEIPTS	28,826	30,895	30,521	26,000	15,475	24,435	26,000	____________
4121	HOTEL OCC. TAX SPECIAL EVENTS	0	0	0	0	0	0	0	____________
4201	CPS ENERGY FRANCHISE FEES	496,955	500,758	469,094	496,095	236,640	480,000	496,095	____________
4205	AT&T TELECOM FRANCHISE FEES	37,965	42,222	32,760	30,000	27,806	35,000	35,000	____________
4210	TIME WARNER CABLE & TEL FEES	55,878	1,960	79,456	35,000	57,230	69,918	75,000	____________
4211	TWC - PEG Fee 1%	7,935	74,667	0	0	0	0	0	____________
4215	OTHER TELECOM FEES	32,119	817	2,806	2,000	2,413	2,400	2,400	____________
4230	FRANCHISE FEES -WATER	2,944	3,146	3,485	2,600	3,043	3,485	2,600	____________
4301	INTEREST	8,820	20,859	35,933	33,780	17,338	17,610	17,610	____________
4302	FRANCHISE FEE- SANITATION	2,190	836	1,126	1,125	108	1,125	1,125	____________
4310	COURT FINES	583,647	449,593	507,338	563,896	417,271	496,593	563,896	____________
4320	WINDCREST GIFT SHOP	635	40	479	0	0	0	0	____________
4352	WINDFEST	0	0	0	0	0	0	0	____________
4354	FOREST OF ANGELS MEMORIAL	0	0	0	0	0	0	0	____________
4355	LITTLE LEAGUE FEES	0	0	0	0	0	0	0	____________
4357	CRAPE MYRTLE DONATIONS	0	0	0	0	0	0	0	____________
4401	SWIMMING POOL FEES	23,226	27,675	25,797	27,000	0	0	27,000	____________
4402	SWIMMING POOL CONCESSIONS	3,475	4,621	4,052	3,000	0	0	3,000	____________
4403	SWIMMING POOL B-PARTIES	2,972	3,747	3,922	3,000	0	0	3,000	____________
4408	CONTRACTOR ANNUAL REGISTRATION	5,067	3,240	4,030	5,520	2,985	3,500	5,520	____________
4409	BUILDING PERMIT FEES	180,751	210,959	256,843	210,000	89,410	110,000	210,000	____________
4410	FOOD PERMIT FEES	32,675	19,375	17,150	26,463	17,263	20,000	20,000	____________
4420	LIQUOR LICENSE FEES	2,390	2,455	2,198	2,100	3,230	4,000	4,000	____________
4425	VEHICLE STORAGE FEES	18,123	11,693	17,739	18,000	28,521	34,469	34,469	____________
4430	CIVIC CENTER FEES	18,845	12,957	30,520	28,000	11,655	15,000	28,000	____________
4435	DOG TAG & IMPOUNDMENT FEES	386	530	340	450	145	450	450	____________
4440	MISCELLANEOUS FEES	3,620	2,076	2,230	2,000	2,127	2,000	2,000	____________
4441	ALARM & PERMIT FEES	3,125	3,400	2,400	4,500	2,900	4,200	4,500	____________
4442	PLATTING/ZONING/VAR FEES	500	35	70	300	0	100	300	____________
4444	FOOD HANDLER TRAINING FEES	522	200	0	0	0	0	0	____________
4450	POST OFFICE SUBSIDY	25,000	25,000	25,000	25,000	12,500	25,000	25,000	____________
4451	EDC REIMBURSEMENT	23,000	0	60,000	0	30,000	40,000	10,000	____________
4455	WCCPD REIMBURSEMENT	23,000	0	53,000	53,000	0	53,000	53,000	____________
4460	MISCELLANEOUS INCOME	15,177	58,280	46,294	60,000	19,590	25,000	25,000	____________
4461	WORKER'S COMP	(434)	16,282	9,060	12,000	0	0	0	____________
4462	DONATIONS FD	0	50	0	0	25,946	25,446	0	____________

01 -GENERAL FUND
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4463	DONATIONS SPECIAL EVENTS	0	0	3,450	0	1,122	1,122	0	
4470	LEASE OF LAND	50,000	50,000	45,833	50,000	37,500	50,000	135,000	
4471	LEASE OF BUILDING SPACE	0	0	0	0	1,200	1,200	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	0	0	125,000	125,000	0	100,000	75,000	
4502	FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0	
4503	LASERFICHE RECORD SYS TRANSFER	0	0	0	0	0	0	0	
4504	COURT SECURITY FUND TRANSFER	0	0	0	0	0	0	0	
4505	GARBAGE FUND TRANSFER	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	
4510	GRANT PROCEEDS-TCFP	0	0	0	0	0	0	0	
4511	GRANT PROCEEDS-DOJ	0	0	0	0	0	0	0	
4512	GRANT PROCEEDS - TXDOT	0	0	0	0	0	0	0	
4513	GRANT PROCEEDS WFD	0	0	15,350	0	11,645	9,245	0	
4548	TRANSFER FROM FUNF 03	0	50	0	0	0	0	0	
4549	PROCEEDS SALES OF FIXED ASSETS	0	10,000	0	0	0	0	0	
4550	CAPITAL LEASE	621,647	0	0	0	0	0	0	
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
TOTAL REVENUES		6,900,395	6,483,601	7,607,057	7,744,046	5,360,262	7,378,515	7,760,134	

4470 LEASE OF LAND PERMANENT NOTES:
CLEAR CHANNEL 2020 AGREEMENT (2 SIGNS)
YEARS 1-10 2*$25,000.00=$50,000.00
YEARS 11-15 2*$27,500.00=$55,000.00
YEARS 16-20 2*$28,875.00=$57,750.00
CLEAR CHANNEL 2020 AGREEMENT (2 SIGNS)
AGEEMENT APPROX. WILL BE SIGNED BY 9.15.2020
YEAR 20-21 2*$40,000.00=$80,000.00

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

				(-- 2019-2020		--)	(-- 2020-2021	--)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
501-010 ADMIN. SALARIES	123,404	109,936	129,342	179,360	119,913	173,359	186,922	
501-011 ADMIN.LONGEVITY	0	0	0	0	0	0	0	
501-014 STIPEND	4,632	2,409	3,474	0	0	0	0	
501-015 ADMIN INCENTIVE PAY-BILINGUAL	589	612	589	600	439	635	600	
501-018 ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	
501-020 ADMIN. OVERTIME	818	344	582	2,700	983	1,500	2,700	
501-030 SOCIAL SECURITY	10,243	8,823	9,592	13,951	8,809	12,700	14,552	
501-040 HEALTH INSURANCE	22,102	24,983	23,764	35,738	21,873	35,738	35,738	
501-045 INSURANCE - BCWID	0	0	0	0	0	0	0	
501-050 RETIREMENT	10,197	9,128	10,194	14,106	9,314	13,500	13,815	
501-060 WORKERS' COMPENSATION	0	0	1,000	834	1,808	2,500	2,861	
501-070 UNEMPLOYMENT COMPENSATION	939	523	8	648	507	800	648	
501-080 CONTRACT LABOR	0	0	16,244	0	0	0	0	
501-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	172,924	156,757	194,788	247,936	163,645	240,731	257,836	
OTHER EXPENSES								
501-120 DUES & SUBSCRIPTIONS	0	0	0	0	544	900	1,000	
501-130 BONDS & TRAINING	1,928	4,148	2,172	6,000	3,249	5,500	6,000	
501-151 Contract Svc - Inspections	37,790	75,304	57,893	60,000	65,840	73,000	75,000	
501-420 OFFICE SUPPLIES	3,321	6,976	4,801	4,500	2,884	4,500	4,500	
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	172	0	0	0	0	0	
501-440 ELECTION SUPPLIES	13,352	5,250	27,027	13,000	4,585	13,000	7,500	
501-500 GENERAL/GIFT SHOP	0	0	0	0	0	0	0	
501-590 POSTAGE	409	15	14	300	250	300	500	
501-600 OFFICE EQUIPMENT & MAINT	195	243	1,130	1,000	1,000	1,000	1,000	
501-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	
501-700 CONTINGENCIES	1,262	(184)	0	0	0	0	0	
TOTAL OTHER EXPENSES	58,257	91,924	93,036	84,800	78,352	98,200	95,500	
CAPITAL EXPENSES								
501-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
501-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	231,181	248,681	287,824	332,736	241,997	338,931	353,336	

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
502-010 POLICE SALARIES	1,080,215	1,187,242	1,350,304	1,144,851	865,551	1,181,007	1,144,892	
502-011 POLICE LONGEVITY	8	0	0	0	0	0	0	
502-012 CIVILIAN SALARIES	185,716	167,576	98,635	232,241	148,381	219,797	237,822	
502-013 CIVILIAN LONGEVITY	0	0	0	0	0	0	0	
502-014 POLICE SPECIAL ASSIGNMENT SAL	6,900	5,187	4,414	9,600	3,289	4,800	9,000	
502-015 POL INCENTIVE PAY-BILING & SDP	6,977	8,897	6,785	12,300	4,722	7,700	3,000	
502-016 CIV.INCENTIVE PAY-BILING & SDP	1,479	1,536	893	2,400	600	1,700	2,400	
502-017 POLICE SALARIES-CERTIFICATION	11,883	10,830	9,665	10,000	6,555	9,900	12,600	
502-018 POLICE EDUCATION PAY	912	1,194	1,287	2,000	1,454	2,000	2,100	
502-019 POLICE TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
502-020 POLICE OVERTIME	97,888	101,780	69,083	90,000	33,117	50,000	90,000	
502-021 7K HOURS	40,452	55,162	51,791	40,000	36,350	50,000	40,000	
502-022 CIVILIAN OVERTIME	21,874	29,626	16,687	30,000	9,543	17,000	30,000	
502-023 POL INCENTIVE PAY - SDP	0	0	0	0	0	0	0	
502-025 STIPEND (CIVILIAN & POLICE)	40,126	26,014	36,132	0	0	0	0	
502-026 HAZARDOUS DUTY PAY	11,054	12,447	10,949	12,600	7,741	12,000	13,440	
502-030 SOCIAL SECURITY	106,325	106,951	111,576	107,015	80,958	115,000	97,964	
502-030C SOCIAL SECURITY CIVILIAN	10,247	15,728	9,027	17,382	5,133	10,000	20,065	
502-040 HEALTH INSURANCE	152,520	208,760	209,982	253,825	144,323	253,825	246,432	
502-050 RETIREMENT	109,033	114,018	116,278	100,099	81,399	112,000	93,001	
502-050C RETIREMENT CIVILIAN	10,787	16,173	9,288	17,882	5,063	10,000	19,048	
502-060 WORKERS' COMPENSATION	50,923	35,000	50,000	71,613	76,968	95,000	92,818	
502-070 UNEMPLOYMENT COMPENSATION	2,235	5,187	100	4,536	4,142	6,000	4,536	
502-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
502-096 EXEMPT VACATION PAY-OUT	6,211	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	1,953,763	2,109,307	2,162,874	2,158,344	1,515,289	2,157,729	2,159,118	
OTHER EXPENSES								
502-120 DUES & SUBSCRIPTIONS	647	617	407	500	3,441	5,000	5,000	
502-130 BONDS & TRAINING	5,911	2,409	6,891	7,500	4,153	7,500	7,500	
502-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
502-400 CITIZEN'S PATROL	2,188	1,015	1,050	2,500	0	2,000	2,500	
502-420 OFFICE SUPPLIES	4,684	4,597	5,020	5,000	2,818	5,000	5,000	
502-430 MISCELLANEOUS SUPPLIES	16,138	12,843	4,720	51,000	7,501	10,000	900	
502-431 EMPLOYEE APPRECIATION LUNCHEON	78	120	0	0	0	0	0	
502-432 MOBILE DATA/PHONE	0	0	0	0	0	0	0	
502-433 PD IT SOFTWARE HARDWARE & SUPP	30,076	13,117	17,963	14,000	2,994	10,000	500	
502-435 K-9 PROGRAM EXPENSES	0	0	0	0	1,801	3,000	3,000	
502-450 LAB FEES/CRIME SCENE SUPP	9,928	13,440	5,493	13,500	450	10,000	13,500	
502-480 UNIFORM ALLOWANCE	8,595	6,321	11,349	20,000	29,198	30,000	30,000	
502-485 WEAPONS & AMMUNITION	0	0	0	0	1,601	3,000	3,000	
502-486 PERSONAL PROTECTIVE EQUIPMENT	0	0	0	0	10,739	15,000	10,000	
502-487 VEHICLE EQUIPMENT	0	0	0	0	6	1,000	1,000	
502-489 COMMUNITY SERVICES	0	0	0	0	5,618	7,000	7,000	
502-491 MEMORIAL SERVICES	0	0	0	0	0	0	5,000	
502-501 MISC. CRIME PREVENTION	0	0	0	0	487	1,000	1,000	
502-520 BICYCLE PARTS & MAINTENANCE	0	1,086	321	1,000	245	1,000	1,000	

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ----)
502-540 VEHICLE FUEL	57,120	71,791	60,801	60,000	27,316	55,000	60,000	
502-550 PRISONER EXPENSE	0	0	2,627	300	0	300	300	
502-590 POSTAGE	490	91	67	500	14	500	500	
502-700 CONTINGENCIES	4,279	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	140,133	127,448	116,710	175,800	98,383	166,300	156,700	
CAPITAL EXPENSES								
502-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
502-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 02-POLICE DEPARTMENT	2,093,896	2,236,755	2,279,583	2,334,144	1,613,672	2,324,029	2,315,818	

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
503-010 FIRE DEPT. SALARIES	118,643	119,970	122,614	257,639	122,331	132,371	389,799	
503-011 FIRE DEPT. LONGEVITY	0	0	0	0	0	0	0	
503-012 STIPEND	3,615	3,429	3,474	0	0	3,474	0	
503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
503-020 FIRE OVERTIME	1,323	5,755	432	25,843	878	2,000	45,000	
503-030 SOCIAL SECURITY	9,628	11,631	8,697	21,686	8,693	10,547	31,522	
503-040 HEALTH INSURANCE	12,548	14,101	16,894	53,110	14,077	25,336	81,580	
503-050 RETIREMENT	6,233	11,961	9,542	21,927	9,521	11,407	29,925	
503-060 WORKERS' COMPENSATION	5,800	2,500	14,840	2,230	7,898	14,840	24,789	
503-070 UNEMPLOYMENT COMPENSATION	830	675	13	987	627	200	1,458	
503-080 VOLUNTEER PENSION FUND	17,932	12,035	15,000	21,200	6,432	21,200	21,200	
503-095 TERMINATION PAY-OUT	0	24,064	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	176,550	206,123	191,506	404,623	170,457	221,375	625,273	
OTHER EXPENSES								
503-130 TRAINING	9,150	9,698	10,830	16,000	18,220	18,000	16,000	
503-140 EMPLOYMENT SCREENING	0	1,663	3,019	0	(2,500)	3,100	0	
503-150 HAZMAT PROGRAM	1,133	267	90	300	0	267	300	
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	1,132	276	602	3,000	0	2,000	3,000	
503-223 PAGER CONTRACT	0	0	0	0	0	0	0	
503-224 PAGER MAINTENANCE	0	0	0	0	0	0	0	
503-226 PAGER MAINTENANCE - FIRE	1,875	563	0	1,000	0	563	0	
503-227 RADIO CONTRACT	0	0	0	0	0	0	0	
503-229 RADIO MAINTENANCE	0	7,998	0	7,500	(23)	5,500	7,500	
503-396 EOC EQUIPMENT & SUPPLIES	1,653	4,299	3,350	5,000	2,230	5,000	5,000	
503-420 OFFICE SUPPLIES	5,110	3,657	6,864	4,500	6,650	8,000	8,000	
503-430 SUPPLIES & EQUIPMENT	16,867	34,442	44,932	36,000	15,266	36,000	32,500	
503-431 EMPLOYEE APPRECIATION LUNCHEON	801	944	162	1,200	437	900	1,500	
503-450 MEDICAL SUPPLIES	75	5,404	8,025	20,000	18,401	18,000	20,000	
503-460 MEDICAL TRAINING	9,342	191	3,540	10,000	(25)	7,500	10,000	
503-480 UNIFORM ALLOWANCE	2,091	6,929	11,681	16,000	13,115	16,000	16,000	
503-503 VEHICLE PARTS - FIRE	3,917	4,046	4,897	8,000	14,442	18,000	20,000	
503-540 VEHICLE FUEL	5,380	6,993	11,201	16,800	13,088	16,800	16,800	
503-590 POSTAGE	26	182	40	200	39	180	200	
503-603 VEHICLE OUTSIDE MAINT. FIRE	19,501	20,544	31,383	30,000	35,371	40,000	30,000	
503-610 DORM - TELEPHONE	0	0	0	0	0	0	0	
503-620 DORM - UTILITIES & CABLE	8,022	7,876	6,582	10,000	14,264	15,000	13,000	
503-630 DORM - REPAIRS & MAINT	29,033	16,321	3,158	15,000	16,294	20,000	20,000	
503-700 CONTINGENCIES	0	0	0	0	0	0	0	
503-703 LEASE PURCHASE - FIRE DEPT	0	0	0	0	0	0	0	
503-704 LEASE PURCHASE - INTEREST	0	0	0	0	0	0	0	
503-710 TRAVEL	308	1,511	1,103	5,500	2,019	3,000	10,000	
503-730 ANNUAL PUMP TESTS	0	2,500	715	2,500	394	2,500	2,500	
503-740 MAINTENANCE CONTRACTS	2,897	11,520	9,359	12,000	38,046	45,000	22,000	
503-741 EMS MEDICAL DIRECTION	0	0	10,000	0	5,000	8,000	0	

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

				(-- 2019-2020		--)	(-- 2020-2021	--)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
503-750 SCBA TESTS	0	2,462	3,613	4,000	3,494	4,000	4,000	
503-760 LADDER TESTS	2,348	0	2,538	3,000	1,685	2,600	3,000	
TOTAL OTHER EXPENSES	120,662	150,285	177,686	227,500	215,907	295,910	261,300	
CAPITAL EXPENSES								
503-800 CAPITAL EXPENDITURES	0	0	0	14,838	0	0	0	
503-801 CAPITAL EQUIPMENT	19,675	10,512	0	0	0	0	0	
503-802 CAPITAL FACILITIES	13,587	0	0	0	0	0	0	
503-803 CAPITAL FLEET	0	0	0	0	0	0	0	
503-804 CAPITAL PPE(PERS. PROTECT.EQ.)	12,498	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	45,760	10,512	0	14,838	0	0	0	
OTHER INCOME/EXPENSES								
503-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 03-FIRE DEPARTMENT	342,972	366,920	369,192	646,961	386,364	517,285	886,573	

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2020-2021 ----) REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
504-009 SALARIES	36,297	16,885	16,185	43,470	22,143	32,000	28,043	
504-010 SALARIES - MAYOR & COUNCIL	10,969	13,385	20,259	14,400	12,761	14,400	14,400	
504-011 SALARIES - PLANNING & ZONING	0	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	741	486	0	0	0	0	0	
504-030 SOCIAL SECURITY	3,873	2,847	1,761	4,571	1,521	2,000	4,012	
504-040 HEALTH INSURANCE	12,553	2,169	22	8,962	0	0	8,962	
504-050 RETIREMENT	980	1,891	0	3,546	0	0	2,764	
504-060 WORKERS COMPENSATION	1,457	500	600	273	307	600	789	
504-070 UNEMPLOYMENT COMP	176	289	123	162	173	200	162	
504-095 TERMINATION PAY-OUT	0	5,858	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	67,046	44,311	38,949	75,384	36,904	49,200	59,132	
OTHER EXPENSES								
504-110 BANK ACTIVITY CHARGES	0	0	0	0	0	0	0	
504-120 DUES & SUBSCRIPTIONS	4,392	1,583	1,815	2,000	1,965	2,000	2,000	
504-135 EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0	
504-140 EMPLOYEE APPRECIATION FUND	0	11	62	0	0	0	0	
504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0	0	0	0	0	
504-400 CITIZEN'S PATROL	25	0	0	0	0	0	0	
504-420 OFFICE SUPPLIES	738	5,045	1,555	1,000	204	1,000	1,000	
504-440 ELECTION SUPPLIES/EXPENSES	0	0	7,872	0	0	0	0	
504-460 SPECIAL EVENTS	26,201	22,681	38,020	30,000	28,487	35,000	30,000	
504-465 JULY 4TH EVENT	17,652	15,492	2,017	10,000	0	10,000	1,000	
504-470 LIGHT UP	36,446	39,441	35,748	35,000	26,810	26,810	35,000	
504-475 50th ANNIVERSARY EVENTS	0	0	0	0	0	0	0	
504-480 WINDCREST PROUD	0	0	0	0	0	0	0	
504-485 WINDFEST	0	0	0	0	0	0	0	
504-486 FIREMAN'S PICNIC & WINDFEST	0	0	0	0	0	0	0	
504-490 WINDCREST YOUTH ACTIVITIES	0	0	0	1,200	0	0	1,200	
504-590 POSTAGE	11,377	9,027	3,296	15,000	858	3,000	800	
504-609 TRANSFER TO TXWEACT	0	0	0	0	0	0	0	
504-610 NEWSLETTER	17,421	19,990	17,288	15,000	11,251	15,000	15,000	
504-630 LEGAL ADVERTISING	15,652	16,337	12,733	13,000	4,643	13,000	13,000	
504-635 ADVERTISING	2,133	2,031	4,214	9,000	3,538	6,000	700	
504-645 MAYOR - COUNCIL EXPENSES	8,961	5,877	5,889	6,000	2,840	6,000	4,000	
504-650 MILEAGE & ENTERTAIMNENT EXPENS	2,782	3,184	2,146	3,000	2,839	3,000	4,000	
TOTAL OTHER EXPENSES	143,778	140,699	132,655	140,200	83,433	120,810	107,700	
CAPITAL EXPENSES								
504-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
504-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 04-SPECIAL SERVICES	210,824	185,010	171,604	215,584	120,338	170,010	166,832	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
505-010 SALARIES	0	0	0	0	0	0	0	
505-011 LONGEVITY	0	0	0	0	0	0	0	
505-020 OVERTIME	0	0	0	0	0	0	0	
505-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
505-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
505-050 RETIREMENT	0	0	0	0	0	0	0	
505-060 WORKERS' COMPENSATION	0	0	0	0	0	0	0	
505-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER EXPENSES								
505-100 UTILITIES	0	0	0	0	0	0	0	
505-130 TRAINING	0	0	0	0	0	0	0	
505-225 RADIO MAINTNANCE	0	0	0	0	0	0	0	
505-240 CONTRACT MAINTENANCE OUTS	0	0	0	0	0	0	0	
505-430 SUPPLIES	0	0	0	0	0	0	0	
505-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
505-500 VEHICLE PARTS	0	0	0	0	0	0	0	
505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	
505-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	
505-525 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
505-530 STREET SIGNS & MARKERS	0	0	0	0	0	0	0	
505-700 CONTINGENCIES	0	0	0	0	0	0	0	
505-710 STREET CRACK FILLING MATERIAL	0	0	0	0	0	0	0	
505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0	0	0	0	0	
505-750 1998 FLOOD DAMAGE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
505-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
505-810 STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
505-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
06-PARKS & RECREATION
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
506-010 POOL SALARIES	0	0	0	0	0	0	0	
506-011 LONGEVITY	0	0	0	0	0	0	0	
506-020 OVERTIME	0	0	0	0	0	0	0	
506-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
506-040 HEALTH INSURANCE	13	0	0	0	0	0	0	
506-050 RETIREMENT	0	0	0	0	0	0	0	
506-060 WORKERS' COMPENSATION	0	0	0	0	0	0	0	
506-070 UNEMPLOYMENT COMP-POOL	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	13	0	0	0	0	0	0	
OTHER EXPENSES								
506-100 UTILITIES	11,749	8,397	15,656	25,000	16,121	25,000	25,000	
506-130 TRAINING	829	1,088	1,129	2,000	0	1,000	2,000	
506-240 CONTRACT MAINTENANCE OUTS	4,308	5,178	7,891	8,000	2,250	8,000	8,000	
506-250 CONTRACT MAINT.-GREEN BEL	56,880	65,988	64,822	60,000	29,120	60,000	60,000	
506-255 CONTRACT SERVICES - POOL	0	0	0	0	0	0	0	
506-260 GREEN BELT CLEANING	1,552	1,683	1,486	3,000	463	2,000	3,000	
506-430 SUPPLIES	8,523	4,608	7,110	8,500	2,477	6,000	7,000	
506-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
506-520 EQUIPMENT REPAIR	9,433	7,070	9,011	9,500	6,811	9,500	9,500	
506-630 FACILITY MAINTENANCE	28,071	20,804	19,968	25,000	12,334	25,000	20,000	
506-631 POND MAINTENANCE	1,330	1,666	2,763	0	0	0	0	
506-635 TREES / SHRUBS/LANDSCAPING	14,320	3,324	5,073	20,000	10,302	10,000	15,000	
506-640 LITTLE LEAGUE	0	0	0	0	0	0	0	
506-700 CONTINGENCIES	0	0	0	0	0	0	0	
506-701 LEASE PURCHASE PRINCIPAL	0	78,229	82,232	0	0	0	0	
506-702 LEASE PURCHASE INTEREST	0	12,814	8,811	0	0	0	0	
TOTAL OTHER EXPENSES	136,995	210,849	225,953	161,000	79,878	146,500	149,500	
CAPITAL EXPENSES								
506-800 CAPITAL EXPENDITURE	184,324	0	0	0	0	0	0	
506-810 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
506-819 PARKS LIGHTS PRINCIPAL	74,421	0	0	0	0	0	0	
506-820 PARKS LIGHTS PROJECT	398,698	0	0	0	0	0	0	
506-892 INTEREST	16,622	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	674,065	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
506-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 06-PARKS & RECREATION	811,073	210,849	225,953	161,000	79,878	146,500	149,500	

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(-------------- 2019-2020		---------------)	(------- 2020-2021	--------)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
507-010 MECHANIC SALARIES	43,574	44,931	47,615	48,172	34,042	48,172	41,971	
507-011 MECHANIC LONGEVITY	0	0	0	0	0	0	0	
507-012 STIPEND	1,483	973	1,390	0	0	0	0	
507-015 MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0	
507-020 OVERTIME	475	1,007	442	1,000	595	1,000	1,000	
507-030 SOCIAL SECURITY	3,045	3,025	3,102	3,761	2,279	3,761	3,287	
507-040 HEALTH INSURANCE	6,541	8,364	8,665	8,909	5,830	8,909	8,910	
507-050 RETIREMENT	3,588	3,776	3,757	3,803	2,690	3,803	3,121	
507-060 WORKERS' COMPENSATION	2,549	1,600	2,000	225	220	2,000	2,585	
507-070 UNEMPLOYMENT COMPENSATION	535	167	0	162	136	500	500	
507-090 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	61,790	63,843	66,972	66,031	45,793	68,145	61,374	
OTHER EXPENSES								
507-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	
507-130 TRAINING	0	161	0	1,000	405	500	1,000	
507-315 VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0	
507-420 OFFICE SUPPLIES	16	0	878	250	22	250	250	
507-430 FLEET TOOLS & SUPPLIES	5,645	7,374	13,839	6,000	4,788	6,000	6,000	
507-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
507-450 ENVIRONMENTAL FEES	0	158	0	700	0	400	700	
507-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
507-501 VEHICLE PARTS-ADMIN	0	0	0	0	155	0	0	
507-502 VEHICLE PARTS-POLICE	20,443	16,298	16,930	18,000	7,004	18,000	13,000	
507-503 VEHICLE PARTS-FIRE	594	92	348	3,500	444	2,000	3,500	
507-506 VEHICLE PARTS-PARKS & REC	569	89	1,889	1,000	446	1,000	1,000	
507-508 VEHICLE PARTS-WARRANT OFFICER	0	0	0	0	33	0	0	
507-515 VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0	
507-516 VEHICLE PARTS-PUBLIC WORKS	4,339	6,890	4,827	10,000	4,912	7,000	10,000	
507-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
507-519 VEHICLE PARTS-INSPECTION	338	291	292	500	107	500	500	
507-520 EQUIPMENT REPAIR	11,217	7,587	12,041	15,000	12,636	15,000	15,000	
507-540 VEHICLE FUEL	15,137	16,511	29,326	20,000	12,544	20,000	18,000	
507-602 VEHICLE OUTSIDE MAINT-POLICE	28,582	30,420	26,390	25,000	2,075	25,000	20,000	
507-603 VEHICLE OUTSIDE MAINT-FIRE	4,103	1,851	130	4,000	0	1,000	4,000	
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	187	0	0	1,000	0	500	1,000	
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	0	155	0	0	0	0	0	
507-615 VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0	
507-616 VEHICLE OUTSIDE MAINT-PW	2,055	2,258	6,852	3,500	12,306	20,000	15,000	
507-619 VEHICLE OUTSIDE MAINT-INSP	355	0	0	0	496	0	0	
507-700 CONTINGENCIES	349	0	125	0	0	0	0	
507-701 TML STORM DAMAGE	50,315	1,438	0	0	0	0	0	
507-702 LEASE PURCHASE-POLICE PRINCIPA	0	0	0	0	0	0	0	
507-703 LEASE PURCHASE-FIRE PRINCIPAL	0	0	0	0	0	0	0	
507-704 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
507-706 LEASE PURCHASE-PARKS	0	0	0	0	0	0	0	
507-716 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
507-717 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
507-719 LEASE PURCHASE-INSPECTION	0	0	0	0	0	0	0	
507-721 LEASE PURCHASE-EDC	0	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	144,242	91,574	113,868	110,450	58,374	118,150	109,950	
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
507-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 07-FLEET MECHANIC	206,032	155,417	180,840	176,481	104,167	186,295	171,324	
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01 -GENERAL FUND
08-COURT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
508-010 COURT SALARIES	225,873	231,012	228,231	257,690	188,120	256,951	273,147	
508-011 COURT LONGEVITY	0	0	0	0	0	0	0	
508-012 STIPEND	6,864	6,211	7,553	0	0	0	0	
508-015 COURT INCENTIVE PAY-BILINGUAL	462	872	592	600	463	700	600	
508-017 CERTIFICATION PAY - COURT	392	577	0	0	415	600	0	
508-018 COURT EDUCATION PAY	0	0	0	0	0	0	0	
508-020 COURT OVERTIME	10,610	5,825	5,177	10,000	3,833	8,000	10,000	
508-030 SOCIAL SECURITY	19,061	18,581	18,407	21,015	15,054	20,559	22,381	
508-040 HEALTH INSURANCE	24,660	29,720	24,626	44,718	28,280	44,718	44,718	
508-050 RETIREMENT	15,876	16,051	14,878	21,249	12,505	17,115	21,248	
508-060 WORKER'S COMPENSATION	1,645	1,000	3,000	1,256	1,246	3,000	4,400	
508-070 UNEMPLOYMENT COMPENSATION	902	893	16	1,134	882	1,500	1,134	
508-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	306,346	310,741	302,481	357,662	250,798	353,143	377,628	
OTHER EXPENSES								
508-120 DUES & SUBSCRIPTIONS	204	106	275	500	391	500	500	
508-130 BONDS & TRAINING	5,132	3,749	3,610	7,250	2,835	5,000	7,250	
508-150 JUDGE	4,764	5,062	5,014	5,250	3,439	5,250	5,250	
508-160 PROSECUTOR	0	0	400	1,000	0	400	1,000	
508-165 WARRANT JAIL COSTS	7,179	4,150	6,950	8,500	350	5,000	8,500	
508-170 JURY SERVICE FEES	0	0	0	1,000	0	0	1,000	
508-180 COURT OF RECORD/STENOGRAPHER	190	380	0	500	0	500	500	
508-185 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
508-420 OFFICE SUPPLIES	8,633	6,458	4,370	9,250	5,454	7,000	9,250	
508-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	355	300	123	200	300	
508-480 UNIFORM ALLOWANCE	302	739	0	1,600	82	600	1,600	
508-481 CONTINGENCIES	0	0	0	0	0	0	0	
508-540 FUEL	0	0	0	0	0	0	0	
508-590 POSTAGE	1,829	1,751	2,279	2,000	2,105	3,000	2,000	
TOTAL OTHER EXPENSES	28,232	22,394	23,254	37,150	14,778	27,450	37,150	
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	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
508-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 08-COURT	334,578	333,135	325,735	394,812	265,576	380,593	414,778	

01 -GENERAL FUND
DEPT 09
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
509-100 UTILITIES	0	0	0	0	0	0	0	
509-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	
509-430 SUPPLIES	0	0	0	0	0	0	0	
509-630 FACILITY MAINTENANCE	0	0	0	0	0	0	0	
509-700 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
509-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
509-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL DEPT 09	0	0	0	0	0	0	0	

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
510-100 UTILITIES	148,746	112,327	202,810	140,000	53,120	130,000	140,000	
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	
510-170 JANITORIAL SERVICES	14,975	24,419	29,716	27,000	17,990	27,000	27,000	
510-240 CONTRACT MAINTENANCE	994	0	0	0	0	0	0	
510-430 SUPPLIES	9,926	10,177	10,111	12,000	7,074	12,000	12,000	
510-630 FACILITY MAINTENANCE	42,775	43,541	50,981	40,000	21,059	40,000	30,000	
510-650 FIRE ALARM & EXT. INSPECTIONS	1,989	1,028	300	3,000	425	3,000	3,000	
510-700 CONTINGENCIES	0	0	128	0	195	0	0	
TOTAL OTHER EXPENSES	219,403	191,492	294,046	222,000	99,863	212,000	212,000	
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 10-FACILITY DIVISION	219,403	191,492	294,046	222,000	99,863	212,000	212,000	

01 -GENERAL FUND
11-CIVIC CENTER
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
511-010 CIVIC CENTER SALARIES	37,280	42,843	78,946	104,285	60,116	80,028	112,723	
511-011 CIVIC CENTER LONGEVITY	0	0	0	0	0	0	0	
511-012 STIPEND	1,299	1,483	2,779	0	0	0	0	
511-018 CC EDUCATION PAY	0	0	0	0	69	100	0	
511-020 OVERTIME - CIVIC CENTER	3,793	584	2,087	5,000	1,937	3,000	5,000	
511-030 SOCIAL SECURITY	3,354	3,469	5,389	8,360	4,129	6,237	9,029	
511-040 HEALTH INSURANCE	6,254	8,297	8,579	26,579	5,798	24,468	26,579	
511-050 RETIREMENT	3,333	3,556	5,445	8,453	4,064	6,838	8,571	
511-060 WORKERS' COMPENSATION	4,632	5,000	6,000	500	1,470	6,000	7,100	
511-070 UNEMPLOYMENT COMPENSATION	670	207	3	486	260	500	486	
511-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	60,615	65,440	109,229	153,663	77,844	127,171	169,488	
OTHER EXPENSES								
511-100 UTILITIES	36,956	26,578	1,451	27,000	11,621	27,000	27,000	
511-430 SUPPLIES	4,260	5,414	21,677	15,000	7,898	15,000	15,000	
511-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
511-512 STIPEND	0	0	0	0	0	0	0	
511-630 FACILITY MAINTENANCE	13,356	13,605	21,090	18,000	20,019	25,000	18,000	
511-700 CONTINGENCIES	9	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	54,582	45,597	44,218	60,000	39,538	67,000	60,000	
CAPITAL EXPENSES								
511-800 CAPITAL EXPENDITURES	6,951	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	6,951	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
511-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 11-CIVIC CENTER	122,148	111,037	153,447	213,663	117,382	194,171	229,488	

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
514-220 FOOD HEALTH OFFICER FEES	19,800	12,900	39,750	15,000	10,960	15,000	15,000	
514-250 LEGAL & CITY ATTORNEY	32,100	31,700	94,707	34,646	65,911	95,000	95,000	
514-255 SPECIAL LEGAL FEES	56,103	90,023	190,528	95,000	138,197	190,000	190,000	
514-258 FINANCIAL SERVICES	17,377	0	0	0	0	0	0	
514-260 DUES & FEES-BCAD	0	0	0	0	0	0	0	
514-270 DUES & FEES - BEXAR CO ELECTNS	0	0	0	0	0	0	0	
514-280 FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0	
514-285 Contract Services - MFO	0	0	0	0	0	0	0	
514-290 AUDIT	38,842	12,580	32,985	30,000	14,860	30,000	30,000	
514-300 EMS	70,000	55,000	65,000	70,000	45,000	70,000	70,000	
514-310 MUNICIPAL INSURANCE	88,225	86,466	99,867	100,000	111,595	130,000	140,000	
514-320 ENGINEER / ARCHITECT	7,857	30,836	8,710	30,000	0	0	15,000	
514-321 CONTRACT PLANNING SERVICES	0	0	0	0	0	0	0	
514-325 SALES TAX COLLECTION SERVICE	6,000	27,640	32,540	25,000	30,398	35,000	35,000	
514-326 SALES TAX-MEIA	0	0	0	0	0	0	250,000	
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	
514-368 WASTE MANAGEMENT ADD ON	0	0	0	0	0	0	0	
514-385 SALARY SURVEY	0	0	0	0	0	0	0	
514-400 CREDIT CARD TERMINAL	0	0	0	0	0	0	0	
514-403 RECORDS MANAGEMENT	20,340	4,588	25,455	22,000	28,780	25,000	25,000	
514-405 RECORDS STORAGE RENTAL	8,682	9,364	10,429	8,200	6,601	8,200	8,200	
514-410 RECORDS DESTRUCTION	543	0	675	1,200	1,035	1,000	1,200	
514-430 SUPPLIES	0	0	0	0	0	0	0	
514-500 PURCHASE OF LAND	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	377,870	373,097	612,647	443,046	465,338	611,200	886,400	
CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
514-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	377,870	373,097	612,647	443,046	465,338	611,200	886,400	

PERMANENT NOTES:
GRANICUS- SERVICES (COUNCIL MEETINGS RECORDING)
MUNICODE- SERVICES (ORDINANCES CODING)
RCI TECH-SERVICES (SCANNING BIG BUILDING PLANS)

CURRENT YEAR NOTES:
JUST FOIA (5,800.00)-NEW SOFTWEAR OPEN RECORDS PROCESSING-

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2020-2021 ----) REQUESTED BUDGET	PROPOSED BUDGET

ADMIN

NEXT YEAR NOTES:
JUST FOIA (5,800.00)-NEW SOFTWEAR OPEN RECORDS PROCESSING-
ADMIN

01 -GENERAL FUND
15-TECH SUPPORT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	(2020-2021) REQUESTED BUDGET	(2020-2021) PROPOSED BUDGET
SALARIES & BENEFITS								
515-010 EMC/TECH SUPPORT SALARIES	0	0	0	0	0	0	0	
515-011 EMC/TECH LONGEVITY	0	0	0	0	0	0	0	
515-020 EMT/TECH SUPPORT OVERTIME	0	0	0	0	0	0	0	
515-030 EMC/TECH SOCIAL SECURITY	0	0	0	0	0	0	0	
515-040 EMC/TECH HEALTH INSURANCE	0	0	0	0	0	0	0	
515-050 EMC/TECH RETIREMENT	0	0	0	0	0	0	0	
515-060 WORKER'S COMPENSATION	0	0	0	0	0	0	0	
515-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
515-090 EMC/TECH TERM.PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER EXPENSES								
515-120 DUES & SUBSCRIPTIONS	0	0	0	0	203	0	0	
515-130 EMC/TECH TRAINING	0	0	0	0	0	0	0	
515-200 COMPUTER CONTRACTS	41,793	95,611	108,710	95,000	73,856	95,000	95,000	
515-201 COMPUTER MAINTENANCE	4,990	8,764	9,638	7,000	7,386	10,000	7,000	
515-205 TELECOMMUNICATIONS CONTRACT	100,050	136,704	59,176	80,000	11,944	30,000	40,000	
515-210 TELEPHONE MAINT.CONTRACT	4,214	1,040	545	3,000	0	0	3,000	
515-215 MOBILE PHONES CONTRACT	18,497	22,321	26,132	25,000	18,812	25,000	25,000	
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
515-221 MOBILE DATA TERMINAL SERVICE	7,834	1,591	16,903	7,000	17,971	22,000	7,000	
515-223 PAGER CONTRACT	0	0	0	0	0	0	0	
515-225 PAGER MAINTENANCE	0	0	0	0	0	0	0	
515-226 PAGER MAINTENANCE-FIRE	0	0	0	0	0	0	0	
515-227 RADIO CONTRACT	0	0	0	0	0	0	0	
515-229 RADIO MAINTENANCE	0	0	0	0	0	0	0	
515-286 CONTRACTSERVICES - IT	123,367	135,758	106,875	110,000	56,654	90,000	90,000	
515-330 WEBSITE SUPPORT CONTRACT	0	0	0	0	0	0	0	
515-332 WEBSITE MAINTENANCE	4,699	14,465	0	6,500	(138)	3,000	6,500	
515-333 CLOUD HOSTING FEES	0	0	0	0	888	1,000	0	
515-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	
515-396 EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	
515-430 TECH SUPPLIES	0	0	0	0	0	0	0	
515-460 COPIER CONTRACT & SUPPLIES	8,528	9,999	38,866	27,000	12,681	27,000	27,000	
515-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
515-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	
515-522 AUDIO VISUAL MAINTENANCE	0	0	0	0	0	0	0	
515-525 LEASE PURCHASE-RECORDS MGMT SY	0	0	0	0	0	0	0	
515-700 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	313,972	426,254	366,845	360,500	200,256	303,000	300,500	
CAPITAL EXPENSES								
515-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
515-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 15-TECH SUPPORT	313,972	426,254	366,845	360,500	200,256	303,000	300,500	

01 -GENERAL FUND
16-PUBLIC WORKS
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
516-010 PUBLIC WORKS SALARIES	391,698	400,865	402,573	384,101	266,339	362,920	399,200	
516-011 PUBLIC WORKS LONGEVITY	0	0	0	0	0	0	0	
516-012 STIPEND	16,380	10,231	13,897	0	0	0	0	
516-015 P.W .INCENTIVE PAY-BILINGUAL	589	612	589	600	439	600	600	
516-018 P.W. EDUCATION PAY	294	306	294	300	150	300	0	
516-020 PUBLIC WORKS OVERTIME	4,067	8,146	6,919	10,000	9,648	10,000	10,000	
516-030 SOCIAL SECURITY	32,357	32,971	31,680	30,218	21,637	29,747	34,200	
516-040 HEALTH INSURANCE	68,825	90,798	98,577	79,912	69,504	79,912	79,912	
516-050 RETIREMENT	32,224	33,713	32,289	30,553	21,361	29,377	32,467	
516-060 WORKERS' COMPENSATION	22,380	22,000	25,000	1,806	1,944	15,000	13,447	
516-070 UNEMPLOYMENT COMPENSATION	1,516	2,218	9	1,620	1,241	1,620	1,620	
516-080 CONTRACT LABOR	0	0	0	5,000	0	0	5,000	
516-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	570,328	601,860	611,827	544,109	392,263	529,476	576,446	
OTHER EXPENSES								
516-100 UTILITIES	2,339	22,052	(7,878)	25,000	21,439	25,000	25,000	
516-130 TRAINING	2,056	1,806	1,191	2,500	(425)	1,500	2,500	
516-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
516-240 CONTRACT OUT MAINTENANCE	1,908	362	1,041	5,000	800	3,000	5,000	
516-430 SUPPLIES	12,559	17,291	19,334	15,000	9,237	15,000	15,000	
516-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	92	0	0	
516-480 UNIFORM ALLOWANCE	24,631	23,183	29,752	18,000	19,585	23,000	18,000	
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	44	0	0	
516-525 EQUIPMENT RENTAL	1,042	1,886	380	4,500	0	2,000	4,500	
516-530 STREET SIGNS & MARKERS	8,853	6,047	10,907	10,000	5,801	10,000	9,000	
516-590 POSTAGE	0	0	0	0	0	0	0	
516-630 FACILITIES MAINTENANCE	6,387	17,037	5,148	15,000	5,331	9,000	10,000	
516-700 CONTINGENCIES	0	0	0	0	0	0	0	
516-701 LEASE PURCHASE PRINCIPAL	0	42,305	43,418	0	44,560	44,560	0	
516-702 LEASE PURCHASE INTEREST	0	5,864	4,751	0	3,609	3,609	0	
516-710 STREET CRACK FILLING MATERIAL	0	7,979	11,592	0	0	0	0	
516-720 ALLEY/CURB/SIDEWALK REPAIR	0	3,002	0	0	0	0	0	
TOTAL OTHER EXPENSES	59,775	148,814	119,636	95,000	110,073	136,669	89,000	
CAPITAL EXPENSES								
516-800 CAPITAL EXPENDITURES	236,267	0	0	0	0	0	0	
516-810 STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	
516-890 STREET SWEEPER PRINCIPAL	0	0	0	0	0	0	0	
516-892 STREET SWEEPER INTEREST	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	236,267	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
516-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 16-PUBLIC WORKS	866,370	750,674	731,463	639,109	502,336	666,145	665,446	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
517-010 SALARIES-ANIMAL CONTROL	67,987	70,340	74,739	75,488	52,859	72,082	77,798	
517-011 LONGEVITY	0	0	0	0	0	0	0	
517-012 STIPEND	2,965	1,946	2,779	0	0	0	0	
517-013 Salaries - Animal on call	3,531	3,669	3,531	3,600	2,631	3,600	3,600	
517-020 OVERTIME-ANIMAL CONTROL	5,021	4,015	4,591	7,000	3,071	4,500	7,000	
517-030 SOCIAL SECURITY	6,356	6,314	6,422	6,655	4,678	6,410	6,900	
517-040 HEALTH INSURANCE	13,717	16,932	17,215	17,719	11,604	17,719	17,719	
517-050 RETIREMENT	6,299	6,455	6,596	6,729	4,604	6,505	6,551	
517-060 WORKER'S COMPENSATION	3,107	2,200	3,000	398	1,390	3,000	5,426	
517-070 UNEMPLOYMENT COMPENSATION	900	368	0	324	218	600	324	
TOTAL SALARIES & BENEFITS	109,883	112,238	118,874	117,912	81,055	114,416	125,318	
OTHER EXPENSES								
517-230 VET/INPOUNDING/SHELTER	13,258	15,278	22,952	28,900	12,469	25,000	28,900	
517-231 INPOUNDING/SHELTER	15,795	20,690	12,089	24,400	13,724	22,000	24,400	
517-240 TRAINING & CERTIFICATION	1,154	2,211	0	1,500	0	750	1,500	
517-420 EQUIPMENT	265	738	2,364	2,100	32	1,000	2,100	
517-430 SUPPLIES	1,113	486	984	900	1,557	1,500	900	
517-433 IT SOFTWARE HARDWARE &SUPP	0	0	0	0	595	1,000	0	
517-480 UNIFORMS	0	0	300	1,000	0	600	1,000	
TOTAL OTHER EXPENSES	31,586	39,402	38,689	58,800	28,378	51,850	58,800	
CAPITAL EXPENSES								
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
517-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 17-ANIMAL CONTROL	141,470	151,640	157,564	176,712	109,433	166,266	184,118	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
18-WCCPD
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
518-010 WCCPD SALARIES	0	0	0	0	0	0	0	
518-011 WCCPD LONGEVITY	0	0	0	0	0	0	0	
518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0	0	0	0	0	
518-015 WCCPD INCEN PAY-BILING & SHIFT	0	0	0	0	0	0	0	
518-017 WCCPD CERTIFICATION PAY	0	0	0	0	0	0	0	
518-020 WCCPD OVERTIME	0	0	0	0	0	0	0	
518-021 WCCPD-7K HOURS	0	0	0	0	0	0	0	
518-030 WCCPD SOCIAL SECURITY	0	0	0	0	0	0	0	
518-040 WCCPD HEALTH INSURANCE	0	0	0	0	0	0	0	
518-050 WCCPD RETIREMENT	0	0	0	0	0	0	0	
518-060 WCCPD WORKERS COMP	0	0	0	0	0	0	0	
518-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
518-095 WCCPD TERM.PAYOUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
518-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 18-WCCPD	0	0	0	0	0	0	0	

01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
519-010 INSPECTION SALARIES	43,082	45,430	46,789	48,451	32,047	45,626	51,189	
519-011 INSPECTIONS LONGEVITY	0	0	0	0	0	0	0	
519-012 STIPEND	1,299	1,483	1,390	0	0	0	0	
519-015 INSP.INCENTIVE PAY-BILINGUAL	393	60	10	0	2	300	0	
519-018 INSPECTION EDUCATION PAY	0	0	0	0	0	0	0	
519-020 OVERTIME	0	4,720	4,430	1,800	606	1,600	1,800	
519-026 HAZARDOUS DUTY PAY	314	37	0	0	0	0	0	
519-030 SOCIAL SECURITY	2,933	4,185	4,190	3,844	2,714	3,844	4,054	
519-040 HEALTH INSURANCE	6,511	8,495	8,800	8,907	11,517	8,907	8,907	
519-050 RETIREMENT	3,618	4,375	4,260	3,887	2,670	3,887	3,848	
519-060 WORKER'S COMPENSATION	1,645	1,000	1,100	113	1,109	1,200	1,992	
519-070 UNEMPLOYMENT COMPENSATION	500	159	0	162	126	500	162	
TOTAL SALARIES & BENEFITS	60,294	69,944	70,968	67,164	50,792	65,864	71,952	
OTHER EXPENSES								
519-120 DUES & SUBSCRIPTIONS	135	135	0	135	0	135	135	
519-125 CONTRACT INSPECTION SVCS	0	0	0	0	0	0	0	
519-130 BONDS & TRAINING	0	1,259	0	500	0	500	500	
519-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
519-150 CONTRACT SERVICES - INSPECTION	0	5,250	0	0	0	0	0	
519-420 OFFICE SUPPLIES	712	870	0	750	428	750	750	
519-430 SUPPLIES & EQUIPMENT	0	484	0	500	0	500	500	
519-480 UNIFORMS	120	388	180	500	0	500	500	
519-490 VEHICLE PARTS	0	0	0	0	0	0	0	
519-540 VEHICLE FUEL	0	0	0	0	0	0	0	
519-700 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	967	8,386	180	2,385	428	2,385	2,385	
CAPITAL EXPENSES								
519-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
519-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 19-CODE ENFORCEMENT	61,261	78,330	71,148	69,549	51,220	68,249	74,337	

01 -GENERAL FUND
20-FINANCE
DEPARTMENT EXPENSES

				(-------------- 2019-2020	---------------	---------------)(------- 2020-2021	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
520-010 FINANCE SALARIES	206,814	218,229	232,089	240,032	167,467	231,328	254,669	
520-011 FINANCE LONGEVITY	0	0	0	0	0	0	0	
520-012 STIPEND	5,931	3,892	5,559	0	0	0	0	
520-015 FINANCE BILINGUAL PAY	0	0	0	0	0	0	0	
520-018 FINANCE EDUCATION PAY	589	612	589	600	439	650	600	
520-020 FINANCE OVERTIME	1,757	200	139	3,000	684	1,000	3,000	
520-030 FINANCE SOCIAL SECURITY	16,051	16,972	18,445	18,638	13,959	17,851	19,554	
520-040 FINANCE HEALTH INSURANCE	24,444	32,736	34,888	35,830	23,598	35,830	35,830	
520-050 FINANCE RETIREMENT	16,997	18,012	18,878	18,799	13,750	18,799	18,520	
520-060 WORKER'S COMPENSATION	1,000	500	500	1,111	1,074	2,000	1,918	
520-070 UNEMPLOYMENT COMPENSATION	500	524	0	648	657	750	648	
520-095 TERMINATION PAY-OUT - FINANCE	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	274,083	291,676	311,086	318,658	221,628	308,208	334,738	
OTHER EXPENSES								
520-120 DUES & SUBSCRIPTIONS	146	430	80	750	802	1,000	750	
520-130 BONDS & TRAINING	2,689	2,064	6,540	6,500	2,293	3,500	5,500	
520-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
520-260 DUES & FEES- BCAD	9,212	11,014	11,612	13,000	11,268	13,000	13,000	
520-280 FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0	
520-285 CONTRACT SERVICES - MFO	0	0	0	0	0	0	0	
520-289 CONTRACT SUPPORT	0	0	0	0	0	0	0	
520-400 BANK/CREDIT CARD TERMINAL CHAR	7,862	8,891	13,027	8,000	10,941	14,000	14,000	
520-420 OFFICE SUPPLIES	8,119	4,334	4,234	8,000	3,698	6,000	6,000	
520-431 EMPLOYEE APPRECIATION LUNCHEON	68	0	0	0	0	0	0	
520-433 IT SOFTWARE HARDWARE &SUPPLIES	0	0	0	0	0	0	0	
520-590 POSTAGE	706	1,241	669	1,000	100	500	1,000	
520-600 OFFICE EQUIP. & MAINT	0	0	0	1,000	0	0	0	
520-700 CONTINGENCIES	270	0	165	0	0	0	0	
TOTAL OTHER EXPENSES	29,071	27,975	36,327	38,250	29,102	38,000	40,250	
CAPITAL EXPENSES								
520-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
520-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 20-FINANCE	303,154	319,651	347,414	356,908	250,730	346,208	374,988	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
21-ECONOMIC DEVELOPMENT(E
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
521-010 EDC SALARIES	0	0	0	0	0	0	0	
521-011 EDC LONGEVITY	0	0	0	0	0	0	0	
521-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	
521-020 EDC OVERTIME	0	0	0	0	0	0	0	
521-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
521-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
521-050 RETIREMENT	0	0	0	0	0	0	0	
521-060 WORKERS COMPENSATION	0	0	0	0	0	0	0	
521-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
521-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER EXPENSES								
521-430 SUPPLIES	0	0	0	0	0	0	0	
521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	
521-515 HEALTH INS. ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	
521-590 POSTAGE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
521-900 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	
521-901 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0	0	0	0	0	

01 -GENERAL FUND
23-DEPT

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
523-100 UTILITIES	0	0	0	0	0	0	0	
523-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	
523-430 SUPPLIES	0	0	0	0	0	0	0	
523-630 FACILITY MAINTENENCE	0	0	0	0	0	0	0	
523-700 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
523-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
523-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 23-DEPT	0	0	0	0	0	0	0	

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
525-010 CITY MANAGEMENT SALARIES	140,545	141,869	149,484	152,911	109,233	152,911	160,557	
525-011 LONGEVITY	0	0	0	0	0	0	0	
525-012 STIPEND	0	1,483	1,390	0	0	0	0	
525-017 CERTIFICATION PAY	0	0	0	0	0	0	0	
525-018 EDUCATION PAY	0	0	0	0	0	0	0	
525-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
525-020 CITY MANAGEMENT OVERTIME	0	0	0	0	0	0	0	
525-030 SOCIAL SECURITY	9,814	9,682	10,096	11,808	7,681	11,808	12,393	
525-040 HEALTH INSURANCE	6,293	8,478	9,016	9,360	6,090	9,360	9,360	
525-050 RETIREMENT	11,319	11,671	11,430	11,939	8,491	11,939	11,765	
525-060 WORKER'S COMPENSATION	3,581	3,000	3,500	348	348	1,000	1,523	
525-070 UNEMPLOYMENT COMPENSATION	492	159	0	162	421	750	162	
525-080 CONTRACT LABOR - HR	0	0	0	1,000	0	0	1,000	
525-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	172,044	176,341	184,916	187,529	132,264	187,768	196,759	
OTHER EXPENSES								
525-120 DUES & SUBSCRIPTIONS	137	168	182	750	140	300	750	
525-121 ADP Contract	0	0	0	0	0	0	0	
525-130 BONDS & TRAINING	0	94	275	1,000	370	500	1,000	
525-140 EMPLOY. SCREENING & RECRUITM	0	0	0	0	0	0	0	
525-150 MOVING EXPENSE - CITY MGR	0	0	0	0	0	0	0	
525-420 OFFICE SUPPLIES	714	215	0	1,000	0	500	1,000	
525-430 HR SUPPLIES	0	0	0	0	0	0	0	
525-640 EMPLOYEE RECOGNITION	5,141	7,546	5,229	6,800	6,405	6,800	6,800	
525-645 MEALS & ENTERTAINMENT	732	168	0	1,000	(7)	200	1,000	
525-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	
525-655 Cell Phone Allowance	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	6,723	8,191	5,686	10,550	6,908	8,300	10,550	
OTHER INCOME/EXPENSES								
525-900 TRANSFER TO EDC	0	0	0	0	0	0	0	
525-901 TRANSFER TO STREETS FUND	91,556	0	0	0	0	0	0	
525-902 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	91,556	0	0	0	0	0	0	
TOTAL 25-CITY MANAGEMENT	270,323	184,533	190,602	198,079	139,173	196,068	207,309	

01 -GENERAL FUND
26-POOL
DEPARTMENT EXPENSES

				(-------------- 2019-2020	---------------)		(------- 2020-2021	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	53,844	64,703	73,973	88,020	6,512	8,200	113,850	
526-020 OVERTIME	696	1,706	950	2,800	0	0	2,800	
526-030 SOCIAL SECURITY	4,162	5,080	5,732	6,948	498	650	8,220	
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	3,226	3,500	3,500	415	2,187	3,500	4,000	
526-070 UNEMPLOYMENT COMPENSATION	1,199	1,155	72	3,078	104	200	3,078	
TOTAL SALARIES & BENEFITS	63,128	76,144	84,227	101,261	9,301	12,550	131,948	
OTHER EXPENSES								
526-100 UTILITIES	3,256	3,205	6,924	7,000	3,066	7,000	7,000	
526-130 BONDS & TRAINING	(368)	105	0	0	0	0	0	
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	0	0	
526-420 OFFICE SUPPLIES	498	1,347	709	1,000	0	500	1,000	
526-430 MISCELLANEOUS SUPPLIES	12,078	6,308	8,514	4,000	587	2,000	4,000	
526-431 POOL CHEMICALS	7,886	10,659	7,879	15,000	3,944	10,000	15,000	
526-480 UNIFORM ALLOWANCE	0	0	1,402	1,800	0	0	1,800	
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	308	15	72	10,000	197	8,000	10,000	
526-630 FACILITY MAINTENANCE	2,695	4,892	3,640	7,000	7,268	4,000	7,000	
526-700 CONTINGENCIES	436	1,384	0	0	0	0	0	
TOTAL OTHER EXPENSES	26,789	27,914	29,139	45,800	15,062	31,500	45,800	
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 26-POOL	89,916	104,058	113,366	147,061	24,363	44,050	177,748	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
27-POST OFFICE
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
527-010 POST OFFICE SALARIES	32,837	34,356	33,955	36,648	19,178	26,899	36,648	
527-011 LONGEVITY	0	0	0	0	0	0	0	
527-012 STIPEND	1,483	973	1,390	0	0	0	0	
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020 OVERTIME - POST OFFICE	1,178	567	960	1,200	1,065	1,200	1,200	
527-030 SOCIAL SECURITY	2,787	2,739	2,643	2,895	1,573	2,895	2,895	
527-040 HEALTH INSURANCE	5,818	8,557	8,588	8,837	5,773	8,837	8,837	
527-050 RETIREMENT	2,557	2,302	2,558	2,603	1,333	2,603	2,455	
527-060 WORKER'S COMPENSATION	1,645	750	76	85	1,083	1,500	356	
527-070 UNEMPLOYMENT COMPENSATION	570	262	2	190	135	300	190	
527-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	48,875	50,507	50,171	52,458	30,141	44,234	52,580	
OTHER EXPENSES								
527-120 DUES & SUBSCRIPTIONS	0	14	0	0	14	50	0	
527-130 BONDS & TRAINING	0	0	0	0	0	0	0	
527-420 OFFICE SUPPLIES - POST OFFICE	4,624	4,059	3,881	6,000	2,453	4,000	6,000	
527-421 CONTRACT / SEASONAL HELP	0	(250)	0	3,200	0	0	3,200	
527-590 POSTAGE - POST OFFICE	0	0	14	0	0	0	0	
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0	0	0	0	0	
527-610 OFFICE EQUIPMENT LEASE	8,292	11,909	2,449	12,200	7,024	10,000	12,200	
527-700 CONTINGENCIES	0	0	0	0	0	0	0	
527-710 INVENTORY ADJUSTMENTS	105	0	0	400	16,187	16,200	400	
TOTAL OTHER EXPENSES	13,020	15,732	6,345	21,800	25,678	30,250	21,800	
CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
527-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 27-POST OFFICE	61,896	66,238	56,516	74,258	55,818	74,484	74,380	

01 -GENERAL FUND
28-HUMAN RESOUCES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
528-130 INSURANCE ADMIN. FEES	4,261	3,530	3,996	4,000	3,870	4,000	4,000	
528-140 EMPLOYMENT SCREENING/RECRUIT	11,627	15,927	14,882	15,000	2,344	6,000	15,000	
528-141 ADP SERVICES	37,407	53,053	56,020	60,000	48,088	60,000	60,000	
528-142 RECOGNITION PROGRAM	838	628	825	2,000	2,051	2,500	2,000	
528-143 EMPLOYEE WELLNESS PROGRAM	0	0	0	0	0	0	0	
528-150 EMP MED COST ASSIST	53,519	49,537	44,452	50,000	23,662	50,000	0	
528-160 EMP RECONGITION PROGRAM	0	0	0	0	0	0	0	
528-162 INSURANCE INCREASE	0	0	0	0	0	0	0	
528-170 EMP WELLNESS PROGRAM	0	0	0	0	0	0	0	
528-172 TMRS	0	0	0	0	0	0	0	
528-175 TRANSFER TO HRA FUND 12	75,429	0	0	0	0	0	0	
528-180 COLA 2%	0	0	0	0	0	0	0	
528-701 PRIOR YEAR ADJUSTMENTS	0	8,166	0	0	0	0	0	
TOTAL OTHER EXPENSES	183,081	130,842	120,174	131,000	80,015	122,500	81,000	
OTHER INCOME/EXPENSES								
528-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 28-HUMAN RESOUCES	183,081	130,842	120,174	131,000	80,015	122,500	81,000	

01 -GENERAL FUND
29-MERIT INCREASES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
529-010 MERIT INCREASE SALARIES	0	0	0	0	0	0	0	
529-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
529-050 RETIREMENT	0	0	0	0	0	0	0	
529-060 WORKERS COMP	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
TOTAL 29-MERIT INCREASES	0	0	0	0	0	0	0	

01 -GENERAL FUND
30-CAPITAL
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
530-506 PARKS CAPITAL	0	0	0	0	0	0	0	
530-507 FLEET CAPITAL	0	0	0	0	0	0	0	
530-508 COURT CAPITAL	0	0	0	0	0	0	0	
530-525 CITY MANAGER CAPITAL	0	0	0	0	0	0	0	
530-526 POOL CAPITAL	0	0	24,953	0	0	0	0	
530-527 POST OFFICE CAPITAL	0	0	0	0	0	0	0	
530-528 HUMAN RESOURCES CAPITAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	24,953	0	0	0	0	
CAPITAL EXPENSES								
530-801 ADMIN CAPITAL	0	0	0	0	23,288	24,000	0	
530-802 POLICE CAPITAL	0	0	0	0	0	0	0	
530-803 FIRE CAPITAL	0	48,597	169,717	0	(728)	0	0	
530-804 SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0	
530-806 PARKS CAPITAL	0	117,351	73,699	91,043	68,282	91,043	91,043	
530-810 FACILITY CAPITAL	0	0	21,000	0	0	0	0	
530-811 CIVIC CENTER CAPITAL	0	24,777	11,980	0	7,111	7,200	0	
530-814 CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0	
530-815 TECH SUPPORT CAPITAL	0	0	0	0	0	0	0	
530-816 PUBLIC WORKS CAPITAL	0	30,337	3,250	83,169	19,072	20,000	48,169	
530-817 ANIMAL CONTROL CAPITAL	0	0	62,210	0	(395)	0	0	
530-819 CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0	
530-820 FINANCE CAPITAL	0	0	42,706	50,000	48,652	49,000	0	
TOTAL CAPITAL EXPENSES	0	221,062	384,562	224,212	165,281	191,243	139,212	

530-803 FIRE CAPITAL
PERMANENT NOTES:
-Uniforms FY17-18-$20,000.00
-Fire Privention MaterialsFY17-18-$3,000.00
-Protective Clothing cleaning-repairFY17-18-$8,000.00
-AD&D Life insurance FY17-18-$3,500.00
-Personal Protective EquipmentFY17-18-$45,000.00

530-806 PARKS CAPITAL
PERMANENT NOTES:
Park Lights Lease purchase-$91,043.28 FY17-18
Concession stand w/restrooms and storage-$150,000.00 FY17-18

530-816 PUBLIC WORKS CAPITAL
PERMANENT NOTES:
Street Sweeper Lease Purchase FY 17-18
-principal $42,305.25
-interest $5,863.56
New F-150 Truck FY17-18-$38,000.00

530-820 FINANCE CAPITAL
PERMANENT NOTES:
FY 19-20
-new computers $50,000.00

OTHER INCOME/EXPENSES

01 -GENERAL FUND
30-CAPITAL
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
530-925 TRANSFER OUT TO STREETS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 30-CAPITAL	0	221,062	409,516	224,212	165,281	191,243	139,212	

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
500-050 RETIREMENT	0	315	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	315	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	315	0	0	0	0	0	
TOTAL EXPENDITURES	7,241,421	6,845,990	7,465,477	7,517,814	5,073,201	7,259,226	8,065,088	
REVENUE OVER/(UNDER) EXPENDITURES	(341,026)	(362,389)	141,580	226,231	287,061	119,289	(304,954)	
PROJECTED ENDING FUND BALANCE	2,191,597	1,829,208	1,970,788	2,197,019	2,257,849	2,090,077	1,785,124	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

02 -GARBAGE FUND
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		(177,409)	(279,930)	(285,376)	(211,339)	(211,339)	(211,339)	(192,698)	(192,698)
FUND BALANCE ACTIVITY		0	0	49,698	0	0	0		
4101	INCOME-COMMERCIAL	432,538	496,067	647,097	653,100	355,199	598,000	653,100	
4105	INCOME-RESIDENTIAL	440,527	461,381	561,920	621,000	607,630	608,011	621,000	
4107	INCOME-RECYCLING	0	0	0	0	0	0	0	
4110	INCOME-LATE CHARGE	24,463	19,113	34,162	29,000	16,772	20,000	29,000	
4115	INCOME-INTEREST	79	288	463	150	158	180	150	
4130	INCOME - MISCELLANEOUS	3,685	(1,261)	0	0	0	0	0	
TOTAL REVENUES		901,291	975,589	1,243,642	1,303,250	979,758	1,226,191	1,303,250	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET -------)
SALARIES & BENEFITS								
500-010 SALARIES	0	0	0	19,022	0	19,022	38,750	
500-020 OVERTIME	0	0	0	1,350	0	1,350	2,700	
500-030 SOCIAL SECURITY	0	0	0	1,558	0	1,558	3,171	
500-040 HEALTH INSURANCE	0	0	0	4,370	0	4,370	9,000	
500-050 RETIREMENT	0	0	0	1,576	0	1,576	3,141	
500-060 WORKERS' COMPENSATION	0	0	0	93	0	93	2,494	
500-070 UNEMPLOYMENT COMPENSATION	0	0	0	81	0	81	170	
TOTAL SALARIES & BENEFITS	0	0	0	28,050	0	28,050	59,426	
OTHER EXPENSES								
500-420 SUPPLIES	0	0	156	0	331	500	0	
500-501 EXPENSES-COMMERCIAL	395,874	443,980	548,710	552,000	331,927	552,000	552,000	
500-502 EXPENSES-RESIDENTIAL	484,831	501,324	517,443	528,000	308,151	528,000	528,000	
500-503 EXPENSES-ADMINISTRATIVE	0	0	0	0	0	0	0	
500-504 EXPENSES-BAD DEBT	107,583	17,265	0	0	0	0	0	
500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0	0	0	0	0	
500-590 POSTAGE	3,144	2,826	3,515	3,500	3,487	4,000	3,500	
500-591 EXPENSE - ALLY REPAIR	12,380	15,640	24,478	20,000	8,094	15,000	20,000	
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	5,000	0	5,000	5,000	
TOTAL OTHER EXPENSES	1,003,812	981,035	1,094,302	1,108,500	651,989	1,104,500	1,108,500	
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	0	0	125,000	125,000	0	75,000	50,000	
TOTAL OTHER INCOME/EXPENSES	0	0	125,000	125,000	0	75,000	50,000	
TOTAL 00-GENERAL EXPENDITURES	1,003,812	981,035	1,219,302	1,261,550	651,989	1,207,550	1,217,926	
TOTAL EXPENDITURES	1,003,812	981,035	1,219,302	1,261,550	651,989	1,207,550	1,217,926	
REVENUE OVER/(UNDER) EXPENDITURES	(102,521)	(5,446)	24,339	41,700	327,769	18,641	85,324	
PROJECTED ENDING FUND BALANCE	(279,930)	(285,376)	(211,339)	(169,638)	116,430	(192,698)	(107,373)	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

04 -ASSET SEIZ FUND- FEDERAL
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		1,017	504	488	494	494	494	500	500
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	1	4	6	0	2	5	0	
TOTAL REVENUES		1	4	6	0	2	5	0	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

				(------------- 2019-2020	--------------	-------------)	(------- 2020-2021	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	20	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	20	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	514	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	514	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	514	20	0	0	0	0	0	
TOTAL EXPENDITURES	514	20	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(513)	(16)	6	0	2	5	0	
PROJECTED ENDING FUND BALANCE	504	488	494	494	497	500	500	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

05 -COUNTY FIRE CONTRIBUTION
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	919	919	16,819	5,716	5,716	5,716	4,216	4,216
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-BEXAR COUNTY	0	0	0	0	0	0	0	
4105 INCOME - OTHER	0	18,450	6,676	0	0	0	0	
4115 INCOME-INTEREST	0	0	0	0	0	0	0	
4120 GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0	
TOTAL REVENUES	0	18,450	6,676	0	0	0	0	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				2019-2020			2020-2021	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
500-010 FIRE SUPPLIES	0	17	17,280	0	70	1,500	0	
500-050 MISCELLANEOUS	0	2,533	500	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	2,550	17,780	0	70	1,500	0	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	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	2,550	17,780	0	70	1,500	0	
TOTAL EXPENDITURES	0	2,550	17,780	0	70	1,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	15,901	(11,104)	0	(70)	(1,500)	0	
PROJECTED ENDING FUND BALANCE	919	16,819	5,716	5,716	5,646	4,216	4,216	

*** END OF REPORT ***

06 -SCHOOL CROSSING GUARD
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		44,616	46,632	48,012	49,456	49,456	49,456	43,793	43,793
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-BEXAR COUNTY	6,751	6,238	7,061	6,237	4,867	6,237	6,237	
4115	INCOME-INTEREST	43	790	251	100	85	100	100	
4310	SCHOOL ZONE FINES	0	0	0	0	0	0	0	
TOTAL REVENUES		6,794	7,028	7,312	6,337	4,952	6,337	6,337	

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED 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	0	0	0	0	0	
500-050 MISCELLANEOUS	4,777	5,648	1,718	4,000	1,600	2,000	4,000	
TOTAL SALARIES & BENEFITS	4,777	5,648	1,718	4,000	1,600	2,000	4,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	4,150	20,000	0	10,000	20,000	
TOTAL CAPITAL EXPENSES	0	0	4,150	20,000	0	10,000	20,000	
TOTAL 00-GENERAL EXPENDITURES	4,777	5,648	5,868	24,000	1,600	12,000	24,000	
TOTAL EXPENDITURES	4,777	5,648	5,868	24,000	1,600	12,000	24,000	
REVENUE OVER/(UNDER) EXPENDITURES	2,016	1,380	1,444	(17,663)	3,352	(5,663)	(17,663)	
PROJECTED ENDING FUND BALANCE	46,632	48,012	49,456	31,793	52,808	43,793	26,130	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

08 -POLICE DONATIONS ACCOUNT
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		2,219	5,586	1,821	1,746	1,746	1,746	1,716	1,716
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-POLICE DONATIONS	4,375	2,224	1,150	2,500	585	1,000	1,000	
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	10	36	35	20	10	20	20	
TOTAL REVENUES		4,385	2,260	1,185	2,520	595	1,020	1,020	

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --)
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	1,633	5,715	1,008	2,000	0	750	2,000	
TOTAL SALARIES & BENEFITS	1,633	5,715	1,008	2,000	0	750	2,000	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	309	253	500	220	300	500	
TOTAL OTHER EXPENSES	0	309	253	500	220	300	500	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	(615)	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	(615)	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	1,018	6,024	1,261	2,500	220	1,050	2,500	
TOTAL EXPENDITURES	1,018	6,024	1,261	2,500	220	1,050	2,500	
REVENUE OVER/(UNDER) EXPENDITURES	3,367	(3,765)	(76)	20	375	(30)	(1,480)	
PROJECTED ENDING FUND BALANCE	5,586	1,821	1,746	1,766	2,121	1,716	236	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

09 -ASSET SEIZURE FUND- STATE
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		842	5,811	2,892	2,899	2,899	2,899	2,905	2,905
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	5,348	0	0	1,000	0	0	0	
4115	INCOME-INTEREST	1	4	7	0	2	6	3	
TOTAL REVENUES		5,349	4	7	1,000	2	6	3	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

				(-- 2019-2020		--)	(-- 2020-2021	--)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	2,923	0	600	0	0	0	
TOTAL SALARIES & BENEFITS	0	2,923	0	600	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	380	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	380	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	380	2,923	0	600	0	0	0	
TOTAL EXPENDITURES	380	2,923	0	600	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	4,969	(2,919)	7	400	2	6	3	
PROJECTED ENDING FUND BALANCE	5,811	2,892	2,899	3,299	2,901	2,905	2,908	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -POLICE EDUCATION TRAINING
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	2,656	2,371	2,340	3,551	3,551	3,551	5,273	5,273
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-LEOSE	0	0	2,511	0	2,687	2,687	0	
4105 INCOME- OTHER	0	2,543	0	1,000	0	0	1,000	
4115 INCOME-INTEREST	3	33	66	0	24	35	0	
TOTAL REVENUES	3	2,575	2,577	1,000	2,711	2,722	1,000	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				(-- 2019-2020		--)	(-- 2020-2021	--)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	288	2,606	1,366	1,000	0	1,000	1,000	
TOTAL SALARIES & BENEFITS	288	2,606	1,366	1,000	0	1,000	1,000	
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	288	2,606	1,366	1,000	0	1,000	1,000	
TOTAL EXPENDITURES	288	2,606	1,366	1,000	0	1,000	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	(285)	(31)	1,211	0	2,711	1,722	0	
PROJECTED ENDING FUND BALANCE	2,371	2,340	3,551	3,551	6,262	5,273	5,273	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

11 -ROOSEVELT SCHOLARSHIP FND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2020-2021 ----) REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	4,094	4,106	4	4	4	4	8	8
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	12	30	0	0	0	4	0	
TOTAL REVENUES	12	30	0	0	0	4	0	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	0	4,132	0	0	(2,000)	0	0	
500-060 MISC-SETUP 501.c3	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	4,132	0	0	(2,000)	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	4,132	0	0	(2,000)	0	0	
TOTAL EXPENDITURES	0	4,132	0	0	(2,000)	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	12	(4,102)	0	0	2,000	4	0	
PROJECTED ENDING FUND BALANCE	4,106	4	4	4	2,004	8	8	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		411,751	218,774	568,048	990,311	990,311	990,311	1,350,410	1,350,410
FUND BALANCE ACTIVITY		(27,771)	0	0	0	0	0		
4105	INCOME - OTHER	0	2,500	20	0	0	0	0	
4110	INCOME - OTHER (HOT)	0	0	0	0	0	0	0	
4111	INCOME - OTHER (GEN.FUND)	(4,958)	0	0	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)	522,082	571,339	659,662	554,000	387,023	660,000	554,000	
4301	INTEREST	1,121	4,901	13,760	2,000	6,090	6,200	2,000	
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
TOTAL REVENUES		518,246	578,740	673,442	556,000	393,113	666,200	556,000	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-009 SALARIES - EDC	74,476	35,891	24,964	42,000	28,927	42,000	37,000	
500-010 ADMINISTRATIVE EXPENSES	0	0	0	1,000	0	0	1,000	
500-011 EDC LONGEVITY	0	0	0	0	0	0	0	
500-013 STIPEND	650	1,483	0	0	0	0	0	
500-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	
500-020 EDC OVERTIME	0	0	0	2,000	0	0	2,000	
500-030 SOCIAL SECURITY-EDC	2,967	2,893	1,827	4,000	2,407	4,000	4,000	
500-040 HEALTH INSURANCE-EDC	0	8,319	8,465	9,064	5,820	8,445	8,800	
500-050 RETIREMENT-EDC	1,110	2,948	1,877	4,400	2,368	4,400	4,400	
500-060 WORKERS COMPENSATION-EDC	500	500	1,000	1,100	1,100	1,100	1,100	
500-070 UNEMPLOYMENT COMPENSATION	1,690	187	136	500	124	500	500	
500-080 CONTRACT LABOR	0	51,790	73,520	157,000	66,300	93,600	162,000	
500-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	81,394	104,011	111,789	221,064	107,045	154,045	220,800	
OTHER EXPENSES								
500-100 PUBLIC RELATION FEES-GENERAL	0	0	50	15,000	3,993	7,000	15,000	
500-115 MOBILE TELEPHONE	31	0	374	600	1,692	2,000	600	
500-120 DUES & SUBSCRIPTIONS	1,636	2,444	192	500	145	500	500	
500-130 TRAINING	4,360	4,265	1,808	7,000	540	4,000	7,000	
500-132 TRAVEL	7,438	6,745	35	10,000	0	5,000	10,000	
500-135 MEALS & ENTERTAINMENT	4,965	1,459	627	5,000	466	3,000	5,000	
500-150 EMP MED COST ASSIST	0	0	0	0	256	256	0	
500-200 COMPUTER MAINTENANCE	731	20	43	4,000	0	1,000	4,000	
500-201 WEBSITE MAINTENANCE	172	1,170	6,532	2,000	1,759	2,000	2,000	
500-205 REPAIRS & MAINT OF BUILDING	0	0	93	1,000	0	0	1,000	
500-250 LEGAL EXPENSES	46,606	76,534	43,306	50,000	19,998	35,000	50,000	
500-290 AUDIT	3,093	7,000	4,300	6,000	0	6,000	6,000	
500-325 SALES TAX COLLECTION SERVICES	0	1,526	0	1,800	0	1,800	1,800	
500-430 SUPPLIES	2,692	6,386	2,657	4,000	1,924	3,000	4,000	
500-440 ELECTION EXPENSES	0	0	0	0	0	0	0	
500-510 VEHICLE EXPENSE-EDC	72	263	109	1,000	167	500	1,000	
500-515 HEALTH EXPENSE ALLOW-DIRECTOR	(585)	0	0	0	0	0	0	
500-520 MOVING EXPENSE-DIRECTOR	0	0	0	0	0	0	0	
500-540 VEHICLE FUEL	226	469	57	1,000	41	500	1,000	
500-590 POSTAGE	0	52	110	500	445	500	500	
500-630 LEGAL ADVERTISING	0	792	0	0	0	0	0	
500-640 COPIER USAGE	0	0	0	1,200	0	0	1,200	
500-650 WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0	
500-700 CONTINGENCIES	1,310	2,380	267	2,500	216	1,000	2,500	
500-750 EDC PROJECTS	0	0	4,571	111,000	10,292	30,000	111,000	
500-751 PROMOTING WINDCREST	0	0	14,260	71,000	2,896	9,000	71,000	
500-752 SERVICES AGREEMENT GEN. FUND	0	0	60,000	0	0	0	0	
TOTAL OTHER EXPENSES	72,746	111,505	139,391	295,100	44,830	112,056	295,100	

500-201 WEBSITE MAINTENANCE PERMANENT NOTES:
AT&T DATA CHARGE

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
500-800 EDC PROJECTS	27,164	0	0	0	0	0	0	
500-801 PROMOTING WINDCREST	18,998	13,950	0	0	0	0	0	
500-810 CAPITAL EXPENSE	0	0	0	0	0	0	0	
500-890 TLF LOAN PAYMENTS	444,415	0	0	0	0	0	0	
500-891 RACKER ROAD PROJECT	0	0	0	0	0	0	0	
500-892 TLF INTEREST	15,735	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	506,311	13,950	0	0	0	0	0	

500-800 EDC PROJECTS PERMANENT NOTES:
STORE FRONT IMPROVEMENT PROJECTS

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER INCOME/EXPENSES								
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	660,452	229,466	251,180	516,164	151,875	266,101	515,900	

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				(-------------- 2019-2020	---------------	)	(------- 2020-2021	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN. FUND	23,000	0	0	40,000	30,000	40,000	40,000	
TOTAL TRANSFERS	23,000	0	0	40,000	30,000	40,000	40,000	
TOTAL EXPENDITURES	683,452	229,466	251,180	556,164	181,875	306,101	555,900	
REVENUE OVER/(UNDER) EXPENDITURES	(165,206)	349,274	422,262	(164)	211,238	360,099	100	
PROJECTED ENDING FUND BALANCE	218,774	568,048	990,311	990,147	1,201,548	1,350,410	1,350,510	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

14 -COURT TECHNOLOGY FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	86,266	73,353	21,669	35,740	35,740	35,740	36,810	36,810
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-COURT TECHNOLOGY FEES	16,664	11,863	14,529	15,500	12,060	15,500	15,500	
4115 INCOME - INTEREST	129	452	371	177	126	177	135	
TOTAL REVENUES	16,793	12,316	14,900	15,677	12,187	15,677	15,635	

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	829	4,625	4,104	4,625	16,625	
TOTAL SALARIES & BENEFITS	0	0	829	4,625	4,104	4,625	16,625	
500-050 MISCELLANEOUS — PERMANENT NOTES: Maintenance fee E-citation-$4,625 LPR-12K								
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	29,706	64,000	0	0	9,982	9,982	0	
TOTAL CAPITAL EXPENSES	29,706	64,000	0	0	9,982	9,982	0	
TOTAL 00-GENERAL EXPENDITURES	29,706	64,000	829	4,625	14,086	14,607	16,625	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
900-501 TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	29,706	64,000	829	4,625	14,086	14,607	16,625	
REVENUE OVER/(UNDER) EXPENDITURES	(12,913)	(51,684)	14,071	11,052	(1,900)	1,070	(990)	
PROJECTED ENDING FUND BALANCE	73,353	21,669	35,740	46,792	33,840	36,810	35,820	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -COURT BLDG. SECURITY FUND
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		27,709	40,213	43,771	52,198	52,198	52,198	61,264	61,264
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COURT BLDG SECURITY FEE	12,501	8,897	10,865	11,556	10,573	11,556	11,556	
4115	INCOME - INTEREST	2	8	13	3	4	10	3	
4120	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL REVENUES		12,503	8,905	10,878	11,559	10,577	11,566	11,559	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -COURT BLDG. SECURITY FUND
00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	5,347	2,450	0	2,500	2,500	0	
TOTAL SALARIES & BENEFITS	0	5,347	2,450	0	2,500	2,500	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	5,347	2,450	0	2,500	2,500	0	

15 -COURT BLDG. SECURITY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
900-500 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	5,347	2,450	0	2,500	2,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	12,503	3,558	8,428	11,559	8,077	9,066	11,559	
PROJECTED ENDING FUND BALANCE	40,213	43,771	52,198	63,757	60,275	61,264	72,823	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

16 -HOTEL/MOTEL TAX FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	18,148	13,241	128,352	238,609	238,609	238,609	235,709	235,709
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-HOT	116,871	260,194	307,276	294,687	159,070	220,000	294,687	
4105 INCOME-OTHER	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	370	1,694	4,049	350	2,079	2,100	350	
TOTAL REVENUES	117,241	261,888	311,325	295,037	161,149	222,100	295,037	

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

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER EXPENSES								
500-501 TRANSFER TO GENERAL FUND	122,148	146,777	201,068	270,000	0	225,000	250,000	
TOTAL OTHER EXPENSES	122,148	146,777	201,068	270,000	0	225,000	250,000	

500-501 TRANSFER TO GENERAL FUND PERMANENT NOTES:
Civic Center Subsidy

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	122,148	146,777	201,068	270,000	0	225,000	250,000	
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16 -HOTEL/MOTEL TAX FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
900-500 TRANSFER TO TAX NOTES FUND	0	0	0	0	0	0	0	
900-502 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	122,148	146,777	201,068	270,000	0	225,000	250,000	
REVENUE OVER/(UNDER) EXPENDITURES	(4,907)	115,111	110,257	25,037	161,149	(2,900)	45,037	
PROJECTED ENDING FUND BALANCE	13,241	128,352	238,609	263,646	399,758	235,709	280,746	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

17 -DEBT SERVICE
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	440	440	440	440	440	440	4,856	4,856
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
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	0	0	0	0	0	0	0	
4116 INCOME - SALES TAX (.25)	0	0	0	0	0	0	0	
4117 AD VALOREM TAX (I&S)	0	0	0	658,416	598,642	658,416	665,000	
TOTAL REVENUES	0	0	0	658,416	598,642	658,416	665,000	

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				2019-2020			2020-2021	
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
500-211 GO SERIES 2019 A PRINCIPAL EXP	0	0	0	160,000	160,000	160,000	220,000	
500-212 GO SERIES 2019 A INTEREST EXP.	0	0	0	330,527	190,127	331,000	276,000	
500-213 GO SERIES 2019 B PRINCIPAL EXP	0	0	0	70,000	70,000	70,000	90,000	
500-214 GO SERIES 2019 B INTEREST EXP	0	0	0	92,886	53,786	93,000	76,000	
500-351 GO SERIES 2019 A ISSUANCE COST	0	0	0	0	0	0	0	
500-352 GO SERIES 2019 B ISSUANCE COST	0	0	0	0	0	0	0	
500-400 PAY AGENT/REGISTRAR FEES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	653,413	473,912	654,000	662,000	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	653,413	473,912	654,000	662,000	

17 -DEBT SERVICE
00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
900-100 TRANSFER FROM HOT FUND	0	0	0	0	0	0	0	
900-200 TRANSFER FROM STREET FUND	0	0	0	0	0	0	0	
900-300 TRANFSER FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	653,413	473,912	654,000	662,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	5,004	124,729	4,416	3,000	
PROJECTED ENDING FUND BALANCE	440	440	440	5,444	125,170	4,856	7,856	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

18 -WCC&PD FUND
REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		697,837	608,852	631,607	490,206	490,206	490,206	164,681	164,681
FUND BALANCE ACTIVITY		(27,762)	0	0	0	0	0		
4101	INCOME - SALES TAX	732,142	763,428	861,222	691,922	500,259	861,222	861,222	
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0	
4105	INCOME - OTHER	1,909	0	0	0	0	0	0	
4115	INCOME - INTEREST	1,846	6,701	10,157	3,000	2,793	3,000	3,000	
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		735,896	770,129	871,378	694,922	503,053	864,222	864,222	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-009 SALARIES	149,746	200,306	295,072	375,087	267,439	375,087	469,863	
500-010 ADMINISTRATIVE EXPENSE	176	400	0	0	0	0	0	
500-011 LONGEVITY	0	0	0	0	0	0	0	
500-013 STIPEND	3,332	5,198	9,033	0	0	0	0	
500-014 SPECIAL ASSIGNMENT PAY K-9	5,971	4,587	4,414	4,500	3,289	4,500	4,500	
500-015 INCENTIVE PAY-BILING & SHIFT	452	712	1,191	900	1,077	2,000	1,200	
500-017 CERTIFICATION PAY	866	1,044	1,921	2,250	1,581	2,250	4,500	
500-018 EDUCATION PAY	231	306	444	300	635	1,000	1,200	
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
500-020 OVERTIME	15,767	23,170	16,160	22,200	16,716	25,200	22,000	
500-021 7K HOURS	2,098	4,943	5,854	7,000	4,152	7,000	7,000	
500-026 HAZARDOUS DUTY PAY	312	563	822	2,860	1,892	2,860	5,640	
500-030 SOCIAL SECURITY	13,933	18,296	24,730	31,033	22,859	31,033	38,931	
500-040 HEALTH INSURANCE	20,729	34,934	56,987	72,350	34,883	72,350	81,576	
500-050 RETIREMENT	14,186	19,284	25,498	31,378	22,867	31,378	39,959	
500-060 WORKERS COMPENSATION	0	3,631	4,000	15,089	20,002	15,089	7,654	
500-070 UNEMPLOYMENT COMPENSATION	540	780	1,241	1,296	1,005	1,500	1,458	
TOTAL SALARIES & BENEFITS	228,338	318,154	447,367	566,242	398,397	571,247	685,481	
OTHER EXPENSES								
500-120 DUES & SUBSCRIPTIONS	0	6,500	1,736	0	0	0	0	
500-130 BONDS & TRAINING	9,104	2,434	1,310	0	0	0	0	
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0	
500-290 AUDIT	0	9,890	20,522	20,000	18,500	20,000	20,000	
500-325 SALES TAX COLLECTION SERVICES	0	6,742	4,649	10,000	6,497	10,000	10,000	
500-420 OFFICE SUPPLIES/FURNITURE	17,104	1,625	7,086	0	0	0	0	
500-430 JUVENILE PROG.FEES & SUPPLIES	0	0	947	0	0	0	0	
500-431 MISCELLANEOUS SUPPLIES	0	4,922	12,551	0	0	0	0	
500-433 IT SOFWARE HARDWARE&SUPPLIES	4,629	9,555	3,543	0	(5,400)	0	0	
500-435 K-9 PROGRAM EXPENSES	9,406	5,381	10,941	0	0	0	0	
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0	
500-450 SYSTEM ACCESS FEE	1,310	0	0	0	0	0	0	
500-480 UNIFORMS	23,918	10,452	6,940	0	0	0	0	
500-485 WEAPONS & AMMUNITION	0	11,349	24,205	0	0	0	0	
500-486 PERSONAL PROTECTIVE EQUIPMENT	0	900	2,754	0	0	0	0	
500-487 VEHICLE EQUIPMENT	0	0	6,367	0	0	0	0	
500-488 EMERGENCY SERVICES	0	0	6,500	0	0	0	0	
500-489 COMMUNITY SERVICES	0	0	3,338	0	0	0	0	
500-490 MEMORIAL SERVICES	0	0	636	0	0	0	0	
500-500 MISC. CRIME PREVENTION	14,703	18,014	7,669	0	0	0	0	
500-515 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-516 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-517 MAINTENANCE ON EQUIPMENT	45,052	60,510	67,057	60,500	(1,067)	60,500	60,500	
500-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
500-520 BICYCLE PARTS & MAINTENANCE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	125,227	148,274	188,749	90,500	18,530	90,500	90,500	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
500-517 MAINTENANCE ON EQUIPMENT PERMANENT NOTES: Additional 12k Spilman yearly maintenance.								
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	420,555	280,946	323,662	233,800	304,002	475,000	0	
TOTAL CAPITAL EXPENSES	420,555	280,946	323,662	233,800	304,002	475,000	0	
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	
500-901 TRANSFER TO GEN FUND	23,000	0	53,000	53,000	0	53,000	53,000	
TOTAL OTHER INCOME/EXPENSES	23,000	0	53,000	53,000	0	53,000	53,000	
TOTAL 00-GENERAL EXPENDITURES	797,119	747,375	1,012,779	943,542	720,930	1,189,747	828,981	
TOTAL EXPENDITURES	797,119	747,375	1,012,779	943,542	720,930	1,189,747	828,981	
REVENUE OVER/(UNDER) EXPENDITURES	(61,223)	22,755	(141,401)	(248,620)	(217,877)	(325,525)	35,241	
PROJECTED ENDING FUND BALANCE	608,852	631,607	490,206	241,586	272,329	164,681	199,922	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

19 -CAPITAL PROJECTS STREETS
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	(153,982)	0	164,847	784,495	784,495	784,495	809,895	809,895
FUND BALANCE ACTIVITY	(27,771)	0	0	0	0	0		
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	
4105 TRANSFER FROM GENERAL FUND	91,556	0	0	0	0	0	0	
4115 INCOME - INTEREST	144	430	655	300	239	400	300	
4116 INCOME-SALES TAX (.25)	538,181	571,339	659,662	619,316	387,023	660,000	619,316	
TOTAL REVENUES	629,881	571,769	660,317	619,616	387,262	660,400	619,616	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS EXPENSE	0	0	0	0	3,882	5,000	5,000	
TOTAL SALARIES & BENEFITS	0	0	0	0	3,882	5,000	5,000	
OTHER EXPENSES								
500-320 ENGINEER/ARCHITECT	61,633	13,533	26,571	50,000	0	30,000	50,000	
500-325 SALES TAX COLLECTION SERVICES	0	1,526	0	0	0	0	0	
TOTAL OTHER EXPENSES	61,633	15,059	26,571	50,000	0	30,000	50,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	386,495	391,864	14,098	500,000	541,483	600,000	500,000	
500-810 STREET MAINTENANCE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	386,495	391,864	14,098	500,000	541,483	600,000	500,000	
OTHER INCOME/EXPENSES								
500-900 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	448,127	406,923	40,669	550,000	545,365	635,000	555,000	

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
900-500 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	448,127	406,923	40,669	550,000	545,365	635,000	555,000	
REVENUE OVER/(UNDER) EXPENDITURES	181,754	164,846	619,648	69,616	(158,103)	25,400	64,616	
PROJECTED ENDING FUND BALANCE	0	164,847	784,495	854,111	626,392	809,895	874,511	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

20 -PUBLIC, EDUCATION&GOV.
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	0	0	12,926	26,663	26,663	26,663	39,663	39,663
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 INCOME OTHER	0	12,926	13,737	12,000	10,333	13,000	12,000	
TOTAL REVENUES	0	12,926	13,737	12,000	10,333	13,000	12,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	12,926	13,737	12,000	10,333	13,000	12,000	
PROJECTED ENDING FUND BALANCE	0	12,926	26,663	38,663	36,995	39,663	51,663	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

21 -2019 SERIES A
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	0	0	0	7,272,958	7,272,958	7,272,958	6,112,158	6,112,158
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 INCOME - OTHER	0	0	0	0	0	0	0	
4106 BOND PREMIUM	0	0	873,024	0	0	0	0	
4107 BONDISSUANCE	0	0	6,655,000	0	0	0	0	
4115 INCOME-INTEREST	0	0	34,568	0	39,133	39,200	2,000	
TOTAL REVENUES	0	0	7,562,592	0	39,133	39,200	2,000	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

21 -2019 SERIES A
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
500-200 UNDERWRITERS FEES	0	0	48,641	0	0	0	0	
500-201 BOND ISSUANCE COST	0	0	79,383	0	0	0	0	
500-320 ENGENEER/ARCHITECT	0	0	161,610	0	0	0	0	
500-500 MISC. EXPENSE	0	0	0	0	400	0	0	
TOTAL OTHER EXPENSES	0	0	289,634	0	400	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	6,900,000	1,141,725	1,200,000	1,000,000	
TOTAL CAPITAL EXPENSES	0	0	0	6,900,000	1,141,725	1,200,000	1,000,000	
TOTAL 00-GENERAL EXPENDITURES	0	0	289,634	6,900,000	1,142,125	1,200,000	1,000,000	
TOTAL EXPENDITURES	0	0	289,634	6,900,000	1,142,125	1,200,000	1,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	7,272,958	(6,900,000)	(1,102,992)	(1,160,800)	(998,000)	
PROJECTED ENDING FUND BALANCE	0	0	7,272,958	372,958	6,169,966	6,112,158	5,114,158	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

22 -2019 SERIES B
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	0	0	0	1,903,179	1,903,179	1,903,179	0	0
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 INCOME - OTHER	0	0	0	0	0	0	0	
4106 BOND PREMIUM	0	0	246,171	0	0	0	0	
4107 BOND ISSUANCE	0	0	1,810,000	0	0	0	0	
4115 INCOME-INTEREST	0	0	8,669	0	7,835	7,829	0	
4460 MISCELLANEOUS INCOME	0	0	0	0	105,022	105,022	0	
TOTAL REVENUES	0	0	2,064,840	0	112,857	112,851	0	

22 -2019 SERIES B
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
500-200 UNDERWRITERS FEES	0	0	15,567	0	0	0	0	
500-201 BOND ISSUANCE COST	0	0	40,603	0	0	0	0	
500-500 MISC. EXPENSE	0	0	0	0	400	0	0	
TOTAL OTHER EXPENSES	0	0	56,171	0	400	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	105,491	1,894,508	2,016,030	2,016,030	0	
TOTAL CAPITAL EXPENSES	0	0	105,491	1,894,508	2,016,030	2,016,030	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	161,661	1,894,508	2,016,430	2,016,030	0	
TOTAL EXPENDITURES	0	0	161,661	1,894,508	2,016,430	2,016,030	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,903,179	(1,894,508)	(1,903,573)	(1,903,179)	0	
PROJECTED ENDING FUND BALANCE	0	0	1,903,179	8,671	(394)	0	0	

*** END OF REPORT ***

PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	

*** END OF REPORT ***

Sanitation Rates

Type		2016/17	2017-2018	2018-2019	2019-2020	2020-2021 *CPI increase 3.17%
Residential 6 Month Rate (8.25% Sales Tax Included)		112.04	112.04	146.14	146.14	150.77
Size	Freq	2.00%	2.00%			
2yd*	1	80.22	88.24	101.48	111.63	115.16
	2	146.90	161.59	185.83	204.41	210.89
	3	213.53	234.88	270.12	297.13	306.55
	4	280.14	308.15	354.38	389.81	402.17
	5	346.80	381.48	438.70	482.57	497.87
	6	413.43	454.77	522.99	575.29	593.52
3yd*	1	88.01	96.81	111.33	122.47	126.35
	2	161.17	177.29	203.88	224.27	231.38
	3	234.27	257.70	296.35	325.99	336.32
	4	307.36	338.10	388.81	427.69	441.25
	5	380.45	418.50	481.27	529.40	546.18
	6	453.52	498.87	573.70	631.07	651.08
4yd*	1	95.89	105.48	121.30	133.43	137.66
	2	175.45	193.00	221.95	244.14	251.88
	3	254.99	280.49	322.56	354.82	366.06
	4	334.58	368.04	423.24	465.57	480.33
	5	414.09	455.50	523.82	576.20	594.47
	6	493.67	543.03	624.49	686.94	708.71
6yd	1	132.60	145.86	167.73	184.51	190.36
	2	234.21	257.63	296.28	325.90	336.24
	3	336.22	369.85	425.32	467.85	482.69
	4	416.10	457.71	526.37	579.01	597.36
	5	487.32	536.06	616.46	678.11	699.61
	6	601.02	661.12	760.29	836.32	862.83
8yd*	1	157.04	172.75	198.66	218.53	225.46
	2	266.80	293.47	337.50	371.25	383.01
	3	373.26	410.58	472.17	519.39	535.85
	4	462.40	508.64	584.93	643.42	663.82
	5	590.90	649.99	747.48	822.23	848.30
	6	709.91	780.90	898.03	987.83	1,019.15
10yd*	1	205.91	226.51	260.48	286.53	295.61
	2	327.94	360.73	414.84	456.32	470.79
	3	453.41	498.75	573.56	630.92	650.92
	4	576.06	633.67	728.72	801.59	827.00
	5	701.57	771.72	887.48	976.23	1,007.17
	6	824.19	906.61	1,042.60	1,146.86	1,183.22
			-			
20yd *	open top haul			421.774	463.95	478.66
30yd*	open top haul			632.661	695.93	717.99
40yd*	open top haul			843.548	927.90	957.32
30yd	compactor		-			
	container &		-			
	compactor		-			
	per pick up		-			
			-			Call for Pricing
40yd	container		-			
	container &		-			
	compactor		-			
	per pick up		-			
			-			
hand*			-			
pick up	1	28.60	31.46	36.18	39.79	41.05
	2	48.49	53.33	61.33	67.47	69.61

*** Commercial rates are shown without tax**
Commercial container delivery 25.00
commercial container extra pick up 75.00

**** Ordinance 2019-702 "Commercial and Residential Sanitation rates are subject to Consumer Price Index (CPI) increase"***

ORDINANCE NO. 2019-702

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" and "B" 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.

Sanitation rates (Exhibit B) are subject to Consumer Price Index (CPI) increase for Commercial and Residential rates.

SECTION 2. Ordinances Amended.

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

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 on first reading on the 9th day of September , 2019 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.

PASSED AND APPROVED on second reading on the 16th day of September, 2019 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

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney