

City of Windcrest



AGENDA

SPECIAL SESSION CITY COUNCIL MEETING FISCAL YEAR 2019/2020 BUDGET WORKSESSION JULY 12, 2019

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

8:00 A.M.

NOTICE IS HEREBY GIVEN THAT A CITY OF WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 12th DAY OF JULY 2019, STARTING AT 8:00 A.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE DAY OF JULY 12, 2019, AND TO RECONVENE THE MEETING AT THE NEXT SCHEDULED SPECIAL CITY COUNCIL MEETING, FY19/20 BUDGET WORKSESSION ON FRIDAY, JULY 19, 2019, AT 8:00 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.**
 - Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes.
 - In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes.
 - 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 2019/2020 Budget Worksession**
 - a) City Council will review, discuss and may take action on the following City of Windcrest Fiscal Year (FY) 2019 – 2020 Proposed Budgets:
 - i. Projected Fund Summary
 - Summary of Revenues, Expenditures and Changes in Fund Balance
 - ii. AD Valorem Tax Analysis/Revenue
 - iii. 2019 Texas General Obligation Bond
 - Series 2019A Bonds
 - Series 2019 B Bonds
 - iv. General Fund

- Administration
 - Police Department
 - Fire Department
 - Special Services
 - Parks and Recreation
 - Fleet Mechanical
 - Court
 - Facility Division
 - Civic Center
 - Contract Services
 - Tech Support
 - Public Works
 - Animal Control
 - Code Enforcement
 - Finance
 - City Management
 - Pool
 - Post Office
 - Human Resources
 - Capital
- v. Garbage Fund
 - vi. Asset Seizure Fund (Federal)
 - vii. County Fire Contribution Fund
 - viii. School Crossing Guard Fund
 - ix. Police Donations Fund
 - x. Asset Seizure Fund (State)
 - xi. Police Education Training Fund
 - xii. Roosevelt Scholarship Fund
 - xiii. Economic Development Corporation (EDC)
 - xiv. Court Technology Fund
 - xv. Court Building Security Fund
 - xvi. Hotel Occupancy Tax Fund
 - xvii. Debt Service Fund
 - xviii. Windcrest Crime Control Prevention District (WCCPD)
 - xix. Street Fund – Capital Improvement Projects (CIP)
 - xx. Public, Education, and Government

Funds may be considered in any sequence during the meeting. Fund accounts not covered or completed will continue at the next Special City Council FY19/20 Budget Worksession meeting on Friday, July 19, 2019 at 8:00 am.

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

- a) City Council will review, discuss, and may take action on Ordinance No. 2019-700, an ordinance approving and adopting a budget for operating the municipal government of the City of Windcrest for fiscal year beginning October 1, 2019 and ending on September 30, 2020; 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] **First Reading**

- b) City Council will review, discuss, and may take action on Ordinance No. 2019-701, an ordinance adopting the tax rate and levying a tax upon all property subject to taxation within the City of Windcrest, Texas, for the 2019 tax year for the use and support of the municipal government of the City of Windcrest for the fiscal year beginning October 1, 2019, and ending on September 30, 2020; 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] **First Reading**
- c) City Council will review, discuss, and may take action on Ordinance No. 2019-702, 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] **First Reading**
- d) City Council will review, discuss, and may take action on Ordinance No. 2019-703, an ordinance adopting an organizational chart and departmental classifications. [Don Hakala, Municipal Finance Officer] **First Reading**

VII. Resolution

- a) City Council will review, discuss, and may take action on Resolution 2019-719, a resolution to ratifying the recently adopted FY 2019 -2020 adopted budget. [Rafael Castillo, City Manager]

VIII. General Announcements & Future Agenda Items Requested

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

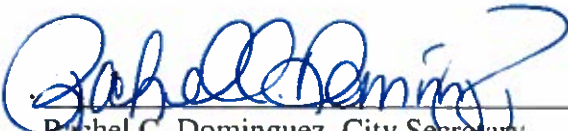
Adjournment

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

It is anticipated that members of other city boards, commissions and committees may attend the meeting in numbers that may constitute a quorum of such other city boards, commissions and committees, so that notice is hereby given that the meeting is also a meeting of the other city boards, commissions and committees whose members are in attendance. The members of the other city boards, commissions and committees may participate in discussions which occur at the meeting, but no action will be taken by the other boards, commissions and committees whose members are in attendance.

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 12, 2019.

By:


Rachel C. Dominguez, City Secretary

DRAFT 6/28/2019

**CITY OF WINDCREST, TEXAS
PROJECTED FUND SUMMARY
FISCAL YEAR 2018-19 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance
	-			
General Fund	1,829,208.00	7,420,810.00	7,446,576.00	1,803,442
Garbage Fund	(285,376.00)	1,301,375.00	1,165,521.00	(149,522)
Debt Service Fund	440.00	-	-	440
Asset Seizure Fund (Federal)	488.00	5.00	-	493
Asset Seizure Fund (State)	2,892.00	6.00	-	2,898
County Fire Contribution Fund	16,819.00	-	2,000.00	14,819
School Crossing Guard Fund	48,012.00	6,488.00	12,000.00	42,500
Police Donations Fund	1,821.00	1,039.00	1,800.00	1,060
Police Education Training Fund	2,340.00	2,573.00	2,500.00	2,413
*Roosevelt Scholarship Fund	4.00	-	4.00	-
Court Technology Fund	21,669.00	15,653.00	4,625.00	32,697
Court Building Security Fund	43,771.00	11,566.00	2,500.00	52,837
Hotel Occupancy Tax Fund	128,352.00	298,371.00	270,000.00	156,723
EDC	568,048.00	629,904.00	226,651.00	971,301
WCCPD	631,607.00	780,794.00	950,474.00	461,927
Street Fund (CIP)	164,847.00	619,937.00	730,000.00	54,784
Public, Education & Gov.	12,926.00	12,000.00	-	24,926
2019 Series A Fund				
2019 Series B Fund				
Total:	3,187,868.00	11,100,521.00	10,814,651.00	3,473,738.00

* Fund will be closed affective 9/30/2019

DRAFT 6/28/2019

**CITY OF WINDCREST, TEXAS
PROJECTED FUND SUMMARY
FISCAL YEAR 2019-20 BUDGET**

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Projected Beginning Fund Balance	Proposed Revenues	Proposed Expenditures / Transfer Outs		Projected Ending Fund Balance
General Fund	1,803,442.00	7,564,810.00	7,057,357.00	**	2,310,895
Garbage Fund	(149,522.00)	1,303,250.00	1,166,521.00		(12,793)
Debt Service Fund (GO Bond 2019 Series A & B)	440.00	773,705.00	653,413.00		120,732
Asset Seizure Fund (Federal)	493.00	-	-		493
Asset Seizure Fund (State)	2,898.00	1,000.00	600.00		3,298
County Fire Contribution Fund	14,819.00	-	-		14,819
School Crossing Guard Fund	42,500.00	6,337.00	24,000.00		24,837
Police Donations Fund	1,060.00	2,520.00	2,500.00		1,080
Police Education Training Fund	2,413.00	1,000.00	1,000.00		2,413
Court Technology Fund	32,697.00	15,677.00	4,625.00		43,749
Court Building Security Fund	52,836.00	11,559.00	-		64,395
Hotel Occupancy Tax Fund	156,723.00	295,037.00	270,000.00		181,760
EDC	971,301.00	619,616.00	382,354.00		1,208,563
WCCPD	461,927.00	694,922.00	1,026,938.00		129,911
Street Fund (CIP)	54,784.00	619,616.00	550,000.00	**	124,400
Public, Education & Gov. 2019 Series A Fund 2019 Series B Fund	24,926.00	12,000.00	-		36,926
Total:	3,473,737.00	11,921,049.00	11,139,308.00		4,255,478.00

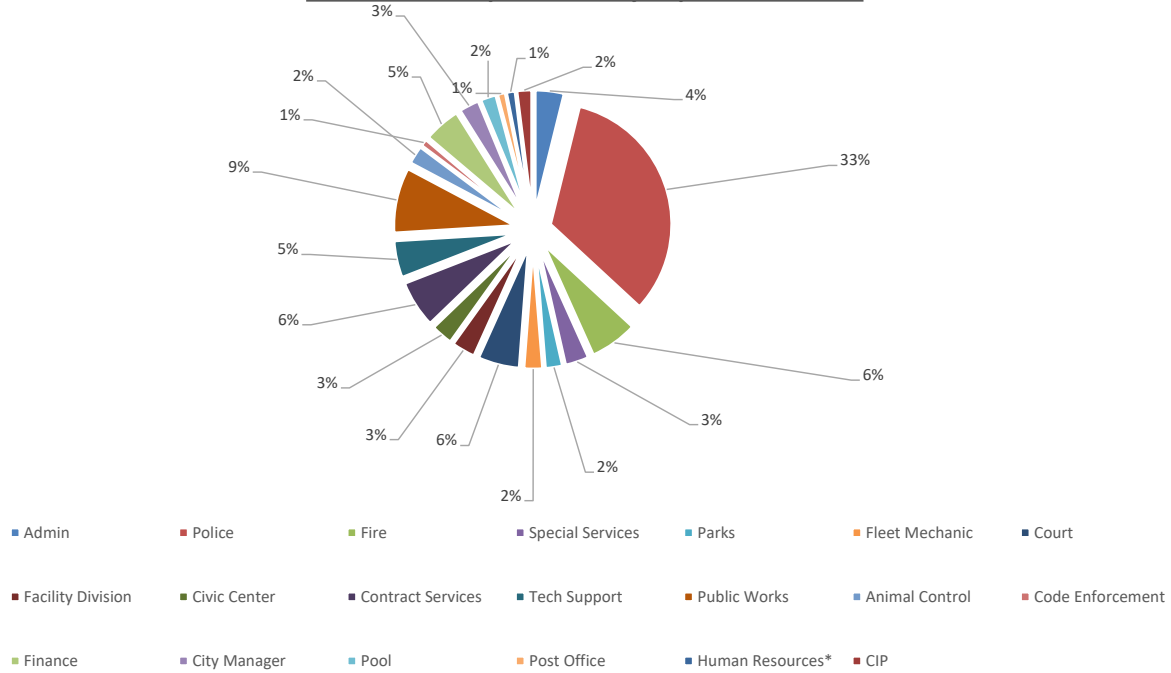
City of Windcrest
Projected General Fund Summary by Department
Fiscal Year 2018-2019, 2019-2020

DRAFT 6/28/2019

General Fund	18/19 Projected Year End	Proposed FY 19-20
<u>Fund Balance (as per Audit)</u>	<u>1,829,208.00</u>	<u>1,803,441.00</u>
Revenues*	7,420,810.00	7,564,810.00
Admin	297,092.00	272,565.00
Police	2,372,817.00	2,330,267.00
Fire	389,985.00	451,111.00
Special Services	185,652.00	223,726.00
Parks	135,500.00	161,000.00
Fleet Mechanic	175,500.00	175,050.00
Court	349,162.00	391,054.00
Facility Division	219,350.00	222,500.00
Civic Center	177,059.00	205,312.00
Contract Services	487,200.00	443,046.00
Tech Support	369,500.00	348,500.00
Public Works	756,457.00	616,889.00
Animal Control	165,926.00	173,345.00
Code Enforcement	73,144.00	67,285.00
Finance	345,253.00	345,827.00
City Manager	189,030.00	189,388.00
Pool	112,686.00	147,061.00
Post Office	66,928.00	73,219.00
Human Resources*	129,122.00	81,000.00
CIP	449,214.00	139,212.00
Ending Fund Balance	1,803,441.00	2,310,894.00
Total Expenditures*	7,446,577.00	7,057,357.00
Ending Fund Balance Less Capital	2,252,655.00	2,450,106.00
Total Expenditures* Less Capital	6,997,363.00	6,918,145.00
Revenue over/(under) expenditures	-\$25,767.00	\$507,453.00
Using Unrestricted Funds, was approved with the FY 16-17 Budget		
<u>Projected Fund Balance year end FY 18-19*</u>	1,803,441.00	2,310,894.00
<u>Restricted Fund Balance (25 %, APPROVED ON 9/20/16)</u>	1,749,340.75	1,729,536.25
<u>Unrestricted Fund Balance (FY 18-19 Ending Fund Balance -(minus) 25% Restricted Fund Balance)</u>	54,100.25	581,357.75
Total Fund Balance year end FY 18-19	1,749,340.75	1,783,636.50

* City Charter . Article VI- Finance. Section 6.12 Reserve Fund
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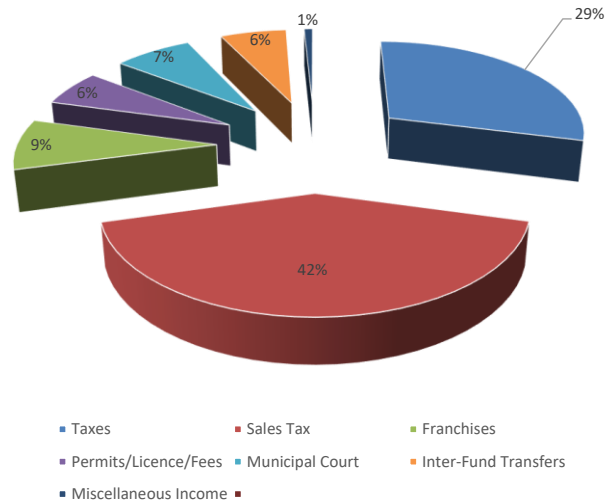
General Fund Expenditures by Dept. FY 2019-2020



General Fund Revenues FY 2019-2020

Taxes	2,200,002.25
Sales Tax	3,155,148.00
Franchises	645,073.00
Permits/Licence/Fees	462,690.75
Municipal Court	563,896.00
Inter-Fund Transfers	478,000.00
Miscellaneous Income	60,000.00
Total	7,564,810.00

General Fund Revenues FY 2019-2020



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Item(s)	Requested	Option 1	Option 2	Option 3	Option 4
		2FTE's	4FTE's	6FTE's	
HRA	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Stipends					
-Option 200/400	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
-Firefighters (6 FTE's)	\$ 378,000.00	\$ 126,000.00	\$ 252,000.00	\$ 378,000.00	
-Fire Administrative Assistant (0.5 FTE)	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
-Permits Clerk (0.5 FTE)	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
Insurance 30% increase	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
-EDC	\$ 145,000.00	\$ 145,000.00			
Total Benefits Increase		\$ 472,000.00	\$ 453,000.00	\$ 579,000.00	\$ 201,000.00
25% RESTRICTED RESERVE		\$ 118,000.00	\$ 113,250.00	\$ 144,750.00	\$ 50,250.00
Items for FY 2019-20					
FD Capital					
Bunker Gear	\$ 36,000.00				
2019 Chevy Tahoe (Chiefs Vehicle)	\$ 71,890.00				
2019 Chevy Tahoe (Quick Response Medical Vehicle)	\$ 71,890.00				
2019 Chevy Tahoe (Fire Marshal's Vehicle)	\$ 71,890.00				
Total FD	\$ 251,670.00		\$ -		
PW Capital					
-Street Sweeper	\$ 48,168.81				
Gator, 2 passanger	\$ 10,000.00				
Scag mower	\$ 10,000.00				
Public Works employee (2FTE)	\$ 70,000.00				
Total PW	\$ 90,000.00		\$ -		
P&R Capital					
-Lights lease purchase approved FY 15-16	\$ 91,043.28				
-New exercise equipment (P&R)	\$ 6,000.00				
Total P&R Capital	\$ 6,000.00		\$ -		
Pool Capital					
-Blue shade replacement	\$ 8,000.00				
-Slide	\$ 5,500.00				
Total Pool Capital	\$ -		\$ -		
Revenue over Expenditures (see GF Summary)	\$ 581,357.75	\$ 581,357.75	\$ 581,357.75	\$ 581,357.75	\$ 581,357.75
Available funds		\$ (8,642.25)	\$ 15,107.75	\$ (142,392.25)	\$ 330,107.75

* Property tax rate 0.327469, no increase in FY 19-20

**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON PRELIMINARY TOTALS DATED 6/14/2019**

Taxable Assessed Valuation	\$598,616,401	Taxes under Review
Less TIF	\$0	\$ 176,007,367.00
Net Taxable Assessed Valuation	\$598,616,401	\$ 96,804,051.85
Proposed Tax Rate of \$100 Valuation	0.426979	\$ 695,420,452.85
Gross Revenue from Taxes	\$2,555,966	
Estimated Percent of Collections	99%	55%
Estimated Funds from Tax Levy	\$2,530,232	2,969,299.30

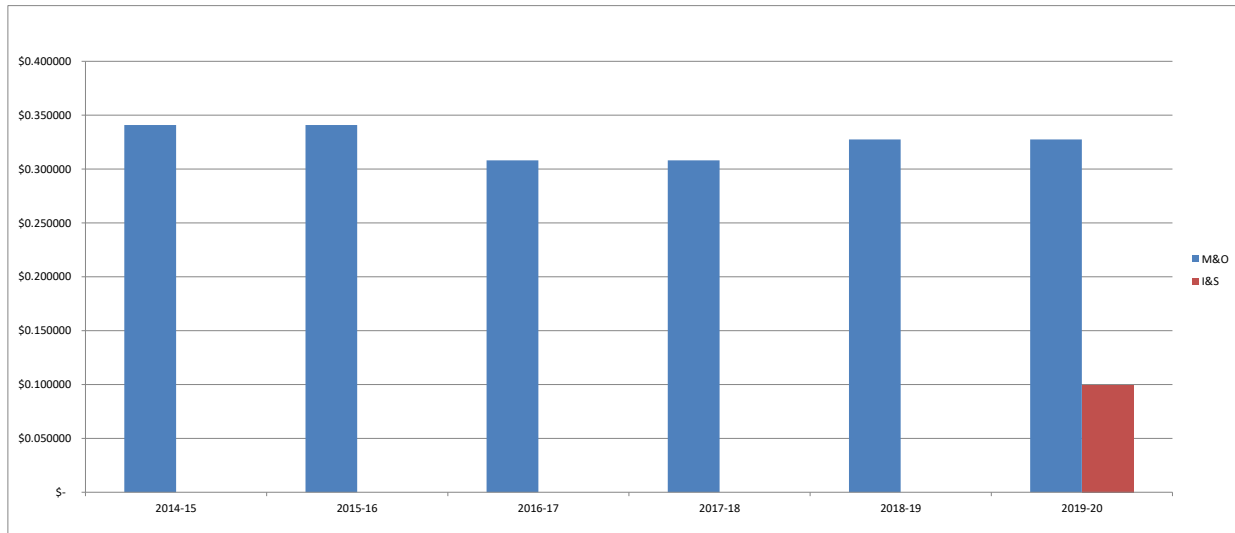
PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	<u>% of Total</u>	<u>Tax Rate</u>	<u>Collections</u>	<u>Collections under review</u>
General Fund (Operations and Maintenance)	76.46%	##### ####	\$1,934,549	2,277,286.40
Interest & Sinking	23.54%	##### ####	595,683	692,012.89
Total	100.01%	0.426979	\$2,530,232	2,969,299.30

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
General Fund (Operations & Maintenance)	0.340900	0.340900	0.308093	0.308092	0.327469	0.327469
Interest & Sinking	0.000000	0.000000	0.000000	0.000000	0.000000	0.09951
Total	0.340900	0.340900	0.308093	0.308092	0.327469	0.426979

Tax Rate



Taxable Assessed Value

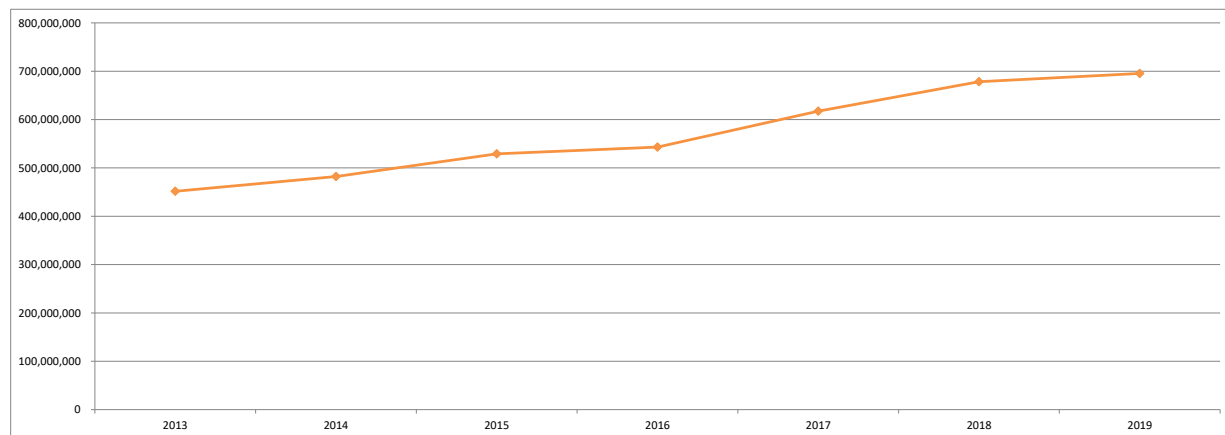


Table 9 - Outstanding General Obligation Debt Service Requirements

Fiscal Year Ended	Current Outstanding General Obligation Debt Service	The Series 2019A Bonds			The Series 2019B Bonds			Total Outstanding General Obligation Debt Service
		Principal	Interest	Total	Principal	Interest	Total	
9/30								
2019	\$ -							\$ -
2020	-	\$ 160,000	\$ 330,527	\$ 490,527	\$ 70,000	\$ 92,886	\$ 162,886	653,413
2021	-	220,000	275,300	495,300	90,000	75,950	165,950	661,250
2022	-	230,000	264,050	494,050	95,000	71,325	166,325	660,375
2023	-	240,000	252,300	492,300	100,000	66,450	166,450	658,750
2024	-	255,000	239,925	494,925	105,000	61,325	166,325	661,250
2025	-	270,000	226,800	496,800	110,000	55,950	165,950	662,750
2026	-	280,000	213,050	493,050	115,000	50,325	165,325	658,375
2027	-	295,000	198,675	493,675	120,000	44,450	164,450	658,125
2028	-	310,000	183,550	493,550	125,000	38,325	163,325	656,875
2029	-	325,000	169,300	494,300	130,000	32,600	162,600	656,900
2030	-	340,000	156,000	496,000	140,000	27,200	167,200	663,200
2031	-	350,000	142,200	492,200	145,000	21,500	166,500	658,700
2032	-	365,000	127,900	492,900	150,000	15,600	165,600	658,500
2033	-	380,000	113,000	493,000	155,000	9,500	164,500	657,500
2034	-	395,000	97,500	492,500	160,000	3,200	163,200	655,700
2035	-	415,000	81,300	496,300	-	-	-	496,300
2036	-	430,000	64,400	494,400	-	-	-	494,400
2037	-	445,000	46,900	491,900	-	-	-	491,900
2038	-	465,000	28,700	493,700	-	-	-	493,700
2039	-	485,000	9,700	494,700	-	-	-	494,700
TOTAL	\$ -	\$ 6,655,000	\$ 3,221,077	\$ 9,876,077	\$ 1,810,000	\$ 666,586	\$ 2,476,586	\$ 12,352,663

Authorized but Unissued General Obligation Bonds:

After the issuance of the Bonds, the City will have no voter-authorized but unissued general obligation bonds.

Table 10 - Tax Adequacy for General Obligations

2018/19 Taxable Assessed Valuation	\$680,104,065
Maximum Net Debt Service for the Fiscal Year Ending September 30, 2024	\$ 663,200
Indicated Interest and Sinking Fund Tax Rate at 98% collections	\$ 0.09951
Indicated Interest and Sinking Fund Tax Levy	\$ 663,236



BOND DEBT SERVICE

City of Windcrest, Texas (General Obligation)
General Obligation Bonds, Series 2019ADated Date 06/18/2019
Delivery Date 06/18/2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2020	160,000	5.000%	190,126.67	350,126.67	490,526.67
08/15/2020			140,400.00	140,400.00	
09/30/2020					
02/15/2021	220,000	5.000%	140,400.00	360,400.00	495,300.00
08/15/2021			134,900.00	134,900.00	
09/30/2021					
02/15/2022	230,000	5.000%	134,900.00	364,900.00	494,050.00
08/15/2022			129,150.00	129,150.00	
09/30/2022					
02/15/2023	240,000	5.000%	129,150.00	369,150.00	492,300.00
08/15/2023			123,150.00	123,150.00	
09/30/2023					
02/15/2024	255,000	5.000%	123,150.00	378,150.00	494,925.00
08/15/2024			116,775.00	116,775.00	
09/30/2024					
02/15/2025	270,000	5.000%	116,775.00	386,775.00	496,800.00
08/15/2025			110,025.00	110,025.00	
09/30/2025					
02/15/2026	280,000	5.000%	110,025.00	390,025.00	493,050.00
08/15/2026			103,025.00	103,025.00	
09/30/2026					
02/15/2027	295,000	5.000%	103,025.00	398,025.00	493,675.00
08/15/2027			95,650.00	95,650.00	
09/30/2027					
02/15/2028	310,000	5.000%	95,650.00	405,650.00	493,550.00
08/15/2028			87,900.00	87,900.00	
09/30/2028					
02/15/2029	325,000	4.000%	87,900.00	412,900.00	494,300.00
08/15/2029			81,400.00	81,400.00	
09/30/2029					
02/15/2030	340,000	4.000%	81,400.00	421,400.00	496,000.00
08/15/2030			74,600.00	74,600.00	
09/30/2030					
02/15/2031	350,000	4.000%	74,600.00	424,600.00	492,200.00
08/15/2031			67,600.00	67,600.00	
09/30/2031					
02/15/2032	365,000	4.000%	67,600.00	432,600.00	492,900.00
08/15/2032			60,300.00	60,300.00	
09/30/2032					
02/15/2033	380,000	4.000%	60,300.00	440,300.00	493,000.00
08/15/2033			52,700.00	52,700.00	
09/30/2033					
02/15/2034	395,000	4.000%	52,700.00	447,700.00	492,500.00
08/15/2034			44,800.00	44,800.00	
09/30/2034					
02/15/2035	415,000	4.000%	44,800.00	459,800.00	496,300.00
08/15/2035			36,500.00	36,500.00	
09/30/2035					
02/15/2036	430,000	4.000%	36,500.00	466,500.00	494,400.00
08/15/2036			27,900.00	27,900.00	
09/30/2036					



BOND DEBT SERVICE

City of Windcrest, Texas (General Obligation)
General Obligation Bonds, Series 2019A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2037	445,000	4.000%	27,900.00	472,900.00	
08/15/2037			19,000.00	19,000.00	
09/30/2037					491,900.00
02/15/2038	465,000	4.000%	19,000.00	484,000.00	
08/15/2038			9,700.00	9,700.00	
09/30/2038					493,700.00
02/15/2039	485,000	4.000%	9,700.00	494,700.00	
09/30/2039					494,700.00
	6,655,000		3,221,076.67	9,876,076.67	9,876,076.67



BOND DEBT SERVICE

City of Windcrest, Texas (General Obligation)
General Obligation Bonds, Series 2019BDated Date 06/18/2019
Delivery Date 06/18/2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2020	70,000	5.000%	53,785.83	123,785.83	
08/15/2020			39,100.00	39,100.00	
09/30/2020					162,885.83
02/15/2021	90,000	5.000%	39,100.00	129,100.00	
08/15/2021			36,850.00	36,850.00	
09/30/2021					165,950.00
02/15/2022	95,000	5.000%	36,850.00	131,850.00	
08/15/2022			34,475.00	34,475.00	
09/30/2022					166,325.00
02/15/2023	100,000	5.000%	34,475.00	134,475.00	
08/15/2023			31,975.00	31,975.00	
09/30/2023					166,450.00
02/15/2024	105,000	5.000%	31,975.00	136,975.00	
08/15/2024			29,350.00	29,350.00	
09/30/2024					166,325.00
02/15/2025	110,000	5.000%	29,350.00	139,350.00	
08/15/2025			26,600.00	26,600.00	
09/30/2025					165,950.00
02/15/2026	115,000	5.000%	26,600.00	141,600.00	
08/15/2026			23,725.00	23,725.00	
09/30/2026					165,325.00
02/15/2027	120,000	5.000%	23,725.00	143,725.00	
08/15/2027			20,725.00	20,725.00	
09/30/2027					164,450.00
02/15/2028	125,000	5.000%	20,725.00	145,725.00	
08/15/2028			17,600.00	17,600.00	
09/30/2028					163,325.00
02/15/2029	130,000	4.000%	17,600.00	147,600.00	
08/15/2029			15,000.00	15,000.00	
09/30/2029					162,600.00
02/15/2030	140,000	4.000%	15,000.00	155,000.00	
08/15/2030			12,200.00	12,200.00	
09/30/2030					167,200.00
02/15/2031	145,000	4.000%	12,200.00	157,200.00	
08/15/2031			9,300.00	9,300.00	
09/30/2031					166,500.00
02/15/2032	150,000	4.000%	9,300.00	159,300.00	
08/15/2032			6,300.00	6,300.00	
09/30/2032					165,600.00
02/15/2033	155,000	4.000%	6,300.00	161,300.00	
08/15/2033			3,200.00	3,200.00	
09/30/2033					164,500.00
02/15/2034	160,000	4.000%	3,200.00	163,200.00	
09/30/2034					163,200.00
	1,810,000		666,585.83	2,476,585.83	2,476,585.83

City of Windcrest
Fee Schedule
Fiscal Year 2019-2020
Ordinance

Building and Building Code**Residential Remodels**

Foundation	\$5.00
Driveways	\$5.00
Sidewalks	\$5.00
Re-roofs	\$5.00
Fences	\$5.00
Assessory Buildings	\$5.00
Other remodel not listed below	\$5.00

Building Permit Fees

\$500 or less of total value of construction	\$24
\$501 to \$2,000 of total value of construction	\$23.50 + \$3.05 for each hundred or fraction thereof over \$500.00
\$2,001 to \$25,000 of total value of construction	\$69.25 + \$14.00 for each thousand or fraction thereof over \$2,000.00
\$25,001 to \$50,000 of total value of construction	\$391.75 + \$10.10 for each thousand or fraction thereof over \$25,000.00
\$50,001 to \$100,000 of total value of construction	\$643.75 + \$7.00 for each thousand or fraction thereof over \$50,000.00
\$100,001 to \$500,000 of total value of construction	\$993.75 + \$5.60 for each thousand or fraction thereof over \$100,000.00
\$500,001 to \$1,000,000 of total value of construction	\$3,233.75 + \$4.75 for each thousand or fraction thereof over \$500,000.00
\$1,000,000 and higher of total value of construction	\$5,608.75 + \$3.65 for each thousand or fraction thereof over \$1,000,000.00
Re-Roof	\$50
Curb cuts	\$50
Certificate of Occupancy (Non-Refundable)	\$100
Variance Request	\$150
Moving Permit	\$100

Demolition Permit \$50.00 for the first 1,000 square fee + \$0.50 per square foot over 1,000 square feet
 Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.

Plan Checking Fee Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully

complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of \$100.00 shall be assessed for any proceeding with any work without having an

Non-Compliance Fee approved inspection at the required stage of construction.

Re-Inspection Fee (for failed inspections) \$75.00 per failed inspection

Gathering/Parade Permit \$100.00 nonrefundable

Failure to correct Code Violations \$100.00

Plumbing Permits

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

HVAC / Mechanical Permit Fee

\$30.00 + \$10.00 for the first \$1,000 or fraction thereof, of valuation of the installation plus \$10.00 for each additional \$1,000 or fraction thereof.

Electrical Permit Fee - Base Fee

Swimming Pool	\$30.00 +
Temporary Meter Loop	\$45
First 20 fixtures	\$30
Signs	25.00 + \$.06 for each additional (includes receptacle, switch and outlets)
	\$30

Alarm Permits

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

Garage Sale

Garage Sale Permit	\$10
Estate Sale Permit	\$25

Animal Control

Pet Tag -- Sterilized and Microchipped	Free
Pet Tag -- Sterilized	\$5
Pet Tag -- Not Sterilized	\$25
Duplicate Pet Tag	\$2
1st Time Dog is reclaimed instance per resident one dog	\$0
2nd Time Dog is reclaimed instance per resident per dog	\$35
3rd Time Dog is reclaimed instance per resident per dog	\$75
4th Time Dog is reclaimed & subsequent times instance per resident per dog	\$200
Each instance per residence per cat outside not sterilized	\$50
Rabies immunization for reclaimed animals without current proof of vaccination	\$10
Fine for animals in violation of Windcrest Code of Ord., Sec. 6-59(a), requiring registration of pets	\$100
Litter permit fee Windcrest Code of Ord., Sec. 6-59(b)	\$50
Fine for animals in violation of Windcrest Code of Ord., Sec. 6-61(b), requiring identification tags or microchip	\$25
Violation of Windcrest Code of Ord. Sec. 6-62, requiring leashing or containment of dogs when under owner's control but outside of owner's fenced premises	\$100
The owner will also pay all boarding fees	
Dog(s) captured not having registered with the City an additional No proof of vaccination cost will be paid by owner	\$100
Other Fees & Citations:	
Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off leash	Citation
Deposits	
Rabies Vaccination:	\$50
Sterilization:	
Male Cat	\$75
Female Cat	\$90
Male Dog	\$75
Female Dog	\$90

Notary Fees

Protesting a bill or not for non-acceptance or non-payment, register & seal	\$0.00
Each notice of protest	\$0.00
Protesting in all other cases	\$0.00
Certificate and seal to a protest	\$0.00
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:	
(1) for the first signature	\$0.00
(2) for each additional signature	\$0.00
Administering an oath or affirmation with certificate and seal	\$0.00
All certificates under seal not otherwise provided for	\$0.00
Copies of all records, and papers in the Notary Public's Office, for each page	\$0.00
Taking the depositions of witnesses, for each 100 words	\$0.00
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	\$0.00
All notarial acts not provide for	\$0.00

Charges for Public Information Request

Standard Paper Copy	\$0.10
Nonstandard Copy	
Diskette	\$1.00
Magnetic Tape	actual cost
Data Cartridge	actual cost
Tape Cartridge	actual cost
Rewritable CD	\$1.00
Non-Rewritable CD	\$1.00
Digital Video Disc	\$1.00
JAZ Drive	actual cost
Other Electronic Media	actual cost
VHS Video Cassette	\$2.50
Audio Cassette	\$1.00
Oversize Paper Copy (e.g. 11x17, greenbar, ect...)	\$0.50

Swimming Pool Fees

Daily Fee \$3.00

Resident:

Single \$60.00
 Couple \$90.00
 Family \$120.00
 Swim Lessons 2week 1hour daily session \$40.00

Non-Resident:

Single \$125.00
 Couple \$145.00
 Family \$170.00
 Swim Lessons 2week 1hour daily session \$50.00

Swim Team

1 Participant in Family \$86.00
 Each additional member of the Family \$76.00

Pool Parties

3 hours
 10-25 guests \$100.00
 Additional hours -(per Hour) \$30.00
 26-50 guests \$125.00
 Additional hours -(per Hour) \$30.00
 51-75 guests \$197.50
 Additional hours -(per Hour) \$37.50
 76-100 guests \$245.00
 Additional hours -(per Hour) \$45.00

Camps, daycares, other type organizations

Per Person \$2.00

Civic Center Fees**Windcrest Resident:**

Deposit \$100 –Refundable after event
 Rental \$50 per hour minimum 4 hour rental
 Cleaning \$100.00
 Sound System Deposit \$100-Refundable after event
 *Security \$35 per hour
 Optional Set Up Fee by Civic Center Tech \$25 per hour (this can be deducted from deposit)

Non-Resident:

Deposit \$300-Refundable after event
 4 hours facility use, kitchen use, audio system use, and cleaning \$1,500.00
 any additional hours \$250 per hour
 *Security \$35 per hour

Schools and Churches receive the Windcrest Resident Rate**Civic Clubs**

Usage Fee \$25 per meeting
 Usage Fee \$50 for banquet/fundraiser event
 No Cleaning Fee No Cleaning Fee
 *Security \$25 per hour

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

Vehicle Storage Fees

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

Sanitation Rates, Draft 6/28/2019

Type		2014/15	2015/16	2016/17	2017-2018	2018-2019	2019-2020
Residential 6 Month Rate		91.19	99.61	112.04	112.04	146.14	146.14
Size	Freq			2.00%	2.00%		
2yd	1	63.00	65.54	80.22	88.24	101.48	111.63
	2	115.36	120.01	146.90	161.59	185.83	204.41
	3	167.68	174.45	213.53	234.88	270.12	297.13
	4	220.00	228.87	280.14	308.15	354.38	389.81
	5	272.34	283.33	346.80	381.48	438.70	482.57
	6	324.67	337.77	413.43	454.77	522.99	575.29
3yd	1	69.12	71.91	88.01	96.81	111.33	122.47
	2	126.57	131.67	161.17	177.29	203.88	224.27
	3	183.97	191.39	234.27	257.70	296.35	325.99
	4	241.38	251.11	307.36	338.10	388.81	427.69
	5	298.76	310.82	380.45	418.50	481.27	529.40
	6	356.16	370.52	453.52	498.87	573.70	631.07
4yd	1	75.31	78.34	95.89	105.48	121.30	133.43
	2	137.78	143.34	175.45	193.00	221.95	244.14
	3	200.25	208.32	254.99	280.49	322.56	354.82
	4	262.74	273.35	334.58	368.04	423.24	465.57
	5	325.19	338.31	414.09	455.50	523.82	576.20
	6	387.69	403.32	493.67	543.03	624.49	686.94
6yd	1	104.13	108.33	132.60	145.86	167.73	184.51
	2	183.93	191.35	234.21	257.63	296.28	325.90
	3	264.04	274.69	336.22	369.85	425.32	467.85
	4	326.77	339.95	416.10	457.71	526.37	579.01
	5	382.70	398.14	487.32	536.06	616.46	678.11
	6	471.98	491.03	601.02	661.12	760.29	836.32
8yd	1	123.34	128.3	157.04	172.75	198.66	218.53
	2	209.51	217.97	266.80	293.47	337.50	371.25
	3	293.12	304.95	373.26	410.58	472.17	519.39
	4	363.13	377.77	462.40	508.64	584.93	643.42
	5	464.04	482.76	590.90	649.99	747.48	822.23
	6	557.50	579.99	709.91	780.90	898.03	987.83
10yd	1	161.71	168.23	205.91	226.51	260.48	286.53
	2	257.53	267.92	327.94	360.73	414.84	456.32
	3	356.08	370.43	453.41	498.75	573.56	630.92
	4	452.39	470.64	576.06	633.67	728.72	801.59
	5	550.95	573.17	701.57	771.72	887.48	976.23
	6	647.24	673.36	824.19	906.61	1,042.60	1,146.86
					-		
20yd	open top haul					421.774	463.95
30yd	open top haul					632.661	695.93
40yd	open top haul					843.548	927.90
30yd	compactor				-		
	container &				-		
	compactor				-		
	per pick up				-		
					-		
40yd	container				-		
	container &				-		
	compactor				-		
	per pick up				-		
					-		
hand					-		
pick up	1	22.46	23.36	28.60	31.46	36.18	39.79
	2	38.08	39.61	48.49	53.33	61.33	67.47
	on call	34.12	35.49	35.49	39.04	44.90	49.39

01 -GENERAL FUND
REVENUES

		(----- 2018-2019 -----) (----- 2019-2020 -----)							
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		2,067,403	2,527,146	2,191,597	1,829,208	1,829,208	1,829,208	1,803,443	1,803,443
FUND BALANCE ACTIVITY		(1,547)	5,477	0	0	0	0		
4101	ADVALOREM TAX CURRENT	1,756,051	1,778,068	1,891,708	2,200,002	2,035,370	2,200,002	2,200,002	
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	2,304,370	2,149,730	2,305,705	2,396,651	1,197,046	2,524,118	2,524,118	
4116	SALES TX-AD VALOREM TX OFFSET	554,364	539,465	550,991	562,272	299,261	631,030	631,030	
4117	SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0	
4118	HOTEL OCC. TAX FUND TRANSER	140,000	122,148	122,000	165,000	0	250,000	250,000	
4119	HOTEL OCC.TAX F. TRSFR CAPITAL	0	0	24,777	45,000	0	20,000	20,000	
4120	MIXED BEVERAGE GROSS RECEIPTS	38,776	28,826	30,895	26,000	15,138	24,435	26,000	
4121	HOTEL OCC. TAX SPECIAL EVENTS	0	0	0	0	0	0	0	
4201	CPS ENERGY FRANCHISE FEES	491,183	496,955	500,758	496,095	148,663	496,095	496,095	
4205	AT&T TELECOM FRANCHISE FEES	60,910	37,965	42,222	61,215	23,600	60,910	61,215	
4210	TIME WARNER CABLE & TEL FEES	59,047	55,878	1,960	69,918	59,706	69,918	69,918	
4211	TWC - PEG Fee 1%	9,478	7,935	74,667	12,120	0	0	12,120	
4215	OTHER TELECOM FEES	1,708	32,119	817	2,000	2,147	2,000	2,000	
4230	FRANCHISE FEES -WATER	2,510	2,944	3,146	2,600	0	2,944	2,600	
4301	INTEREST	842	8,820	20,859	675	23,697	33,780	33,780	
4302	FRANCHISE FEE- SANITATION	1,014	2,190	836	1,125	722	1,125	1,125	
4310	COURT FINES	551,191	583,647	449,593	563,896	324,998	449,593	563,896	
4320	WINDCREST GIFT SHOP	946	635	40	500	479	479	500	
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	20	0	0	0	0	0	0	
4401	SWIMMING POOL FEES	29,305	23,226	27,675	30,298	10,289	30,298	30,298	
4402	SWIMMING POOL CONCESSIONS	4,733	3,475	4,621	4,700	943	4,700	4,700	
4403	SWIMMING POOL B-PARTIES	4,290	2,972	3,747	4,200	605	4,200	4,200	
4408	CONTRACTOR ANNUAL REGISTRATION	7,660	5,067	3,240	5,520	3,070	3,240	5,520	
4409	BUILDING PERMIT FEES	211,888	180,751	210,959	210,000	156,818	179,364	210,000	
4410	FOOD PERMIT FEES	25,791	32,675	19,375	26,463	14,700	26,463	26,463	
4420	LIQUOR LICENSE FEES	30	2,390	2,455	2,100	2,198	2,500	2,100	
4425	VEHICLE STORAGE FEES	18,101	18,123	11,693	14,000	18,511	14,000	14,000	
4430	CIVIC CENTER FEES	24,437	18,845	12,957	21,880	22,860	21,880	21,880	
4435	DOG TAG & IMPOUNDMENT FEES	337	386	530	450	255	450	450	
4440	MISCELLANEOUS FEES	2,228	3,620	2,076	2,000	1,437	2,000	2,000	
4441	ALARM & PERMIT FEES	11,973	3,125	3,400	4,500	2,050	4,200	4,500	
4442	PLATTING/ZONING/VAR FEES	610	500	35	300	35	0	300	
4444	FOOD HANDLER TRAINING FEES	2,664	522	200	1,000	0	500	1,000	
4450	POST OFFICE SUBSIDY	25,000	25,000	25,000	25,000	14,583	25,000	25,000	
4451	EDC REIMBURSEMENT	23,000	23,000	0	30,000	0	34,109	30,000	
4455	WCCPD REIMBURSEMENT	0	23,000	0	53,000	0	53,000	53,000	
4460	MISCELLANEOUS INCOME	96,793	15,177	58,280	25,000	47,145	61,477	60,000	
4461	WORKER'S COMP	0	(434)	16,282	0	557	12,000	0	
4462	DONATIONS FD	0	0	50	0	0	0	0	

01 -GENERAL FUND
REVENUES

				(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4470 LEASE OF LAND	45,833	50,000	50,000	50,000	37,500	50,000	50,000	
4471 LEASE OF BUILDING SPACE	0	0	0	0	0	0	0	
4475 INCOME - BAD DEBT	0	0	0	0	0	0	0	
4500 COURT TECHNOLOGY TRANS IN	0	0	0	0	0	0	0	
4501 GARBAGE FUND ADMIN TRANSFER	0	0	0	125,000	125,000	125,000	125,000	
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	0	15,000	0	0	0	
4548 TRANSFER FROM FUNF 03	0	0	50	0	0	0	0	
4549 PROCEEDS SALES OF FIXED ASSETS	0	0	10,000	0	0	0	0	
4550 CAPITAL LEASE	0	621,647	0	0	0	0	0	
4900 PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>6,507,082</u>	<u>6,900,395</u>	<u>6,483,601</u>	<u>7,255,480</u>	<u>4,589,383</u>	<u>7,420,810</u>	<u>7,564,810</u>	

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
501-010 ADMIN. SALARIES	127,462	123,404	109,936	116,351	84,230	126,161	135,903	
501-011 ADMIN.LONGEVITY	0	0	0	0	0	0	0	
501-014 STIPEND	4,331	4,632	2,409	4,169	3,474	3,474	0	
501-015 ADMIN INCENTIVE PAY-BILINGUAL	605	589	612	600	404	600	600	
501-018 ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	
501-020 ADMIN. OVERTIME	3,292	818	344	2,700	411	1,000	2,700	
501-030 SOCIAL SECURITY	10,179	10,243	8,823	9,107	6,617	10,122	10,649	
501-040 HEALTH INSURANCE	26,207	22,102	24,983	26,022	15,160	26,022	26,023	
501-045 INSURANCE - BCWID	0	0	0	0	0	0	0	
501-050 RETIREMENT	9,517	10,197	9,128	9,993	6,973	10,592	10,767	
501-060 WORKERS' COMPENSATION	0	0	0	1,100	1,000	1,000	636	
501-070 UNEMPLOYMENT COMPENSATION	540	939	523	1,000	8	250	486	
501-080 CONTRACT LABOR	0	0	0	0	16,244	16,244	0	
501-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	182,133	172,924	156,757	171,044	134,521	195,465	187,765	
<u>OTHER EXPENSES</u>								
501-130 BONDS & TRAINING	3,211	1,928	4,148	4,500	811	3,500	6,000	
501-151 Contract Svc - Inspections	55,839	37,790	75,304	60,000	50,118	65,000	60,000	
501-420 OFFICE SUPPLIES	2,865	3,321	6,976	6,000	2,679	5,000	4,500	
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	172	0	0	0	0	
501-440 ELECTION SUPPLIES	0	13,352	5,250	13,000	27,027	27,027	13,000	
501-500 GENERAL/GIFT SHOP	3,000	0	0	0	0	0	0	
501-590 POSTAGE	0	409	15	500	0	100	300	
501-600 OFFICE EQUIPMENT & MAINT	70	195	243	0	1,000	1,000	1,000	
501-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	
501-700 CONTINGENCIES	2,323	1,262	(184)	0	0	0	0	
TOTAL OTHER EXPENSES	67,308	58,257	91,924	84,000	81,635	101,627	84,800	
<u>CAPITAL EXPENSES</u>								
501-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
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	249,441	231,181	248,681	255,044	216,155	297,092	272,565	

(----- 2018-2019 -----) (----- 2019-2020 -----)

CAPITAL EXPENSES

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	(----- 2019-2020 -----) PROPOSED BUDGET
502-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
<u>OTHER INCOME/EXPENSES</u>								
502-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 02-POLICE DEPARTMENT	<u>1,922,867</u>	<u>2,093,896</u>	<u>2,236,755</u>	<u>2,346,512</u>	<u>1,548,916</u>	<u>2,372,817</u>	<u>2,330,267</u>	<u>2,330,267</u>

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		((----- 2018-2019 -----)) ((----- 2019-2020 -----))						
		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES & BENEFITS</u>								
503-010	FIRE DEPT. SALARIES	91,026	118,643	119,970	132,371	80,442	132,371	146,178
503-011	FIRE DEPT. LONGEVITY	0	0	0	0	0	0	0
503-012	STIPEND	2,707	3,615	3,429	2,779	3,474	3,474	0
503-015	FIRE INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0
503-020	FIRE OVERTIME	3,315	1,323	5,755	5,500	202	2,000	5,500
503-030	SOCIAL SECURITY	7,108	9,628	11,631	10,547	6,175	10,547	11,603
503-040	HEALTH INSURANCE	13,103	12,548	14,101	26,219	10,956	25,336	26,219
503-050	RETIREMENT	8,057	6,233	11,961	11,407	6,573	11,407	11,732
503-060	WORKERS' COMPENSATION	2,125	5,800	2,500	4,000	14,840	14,840	693
503-070	UNEMPLOYMENT COMPENSATION	405	830	675	500	10	200	486
503-080	VOLUNTEER PENSION FUND	9,756	17,932	12,035	21,200	0	21,200	21,200
503-095	TERMINATION PAY-OUT	0	0	24,064	0	0	0	0
	TOTAL SALARIES & BENEFITS	137,601	176,550	206,123	214,523	122,672	221,375	223,611
<u>OTHER EXPENSES</u>								
503-130	TRAINING	4,656	9,150	9,698	12,000	5,287	10,000	16,000
503-140	EMPLOYMENT SCREENING	0	0	1,663	0	3,019	3,000	0
503-150	HAZMAT PROGRAM	1,000	1,133	267	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	1,965	1,132	276	3,000	602	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	1,717	1,875	563	1,000	0	563	1,000
503-227	RADIO CONTRACT	0	0	0	0	0	0	0
503-229	RADIO MAINTENANCE	0	0	7,998	5,500	0	5,500	7,500
503-396	EOC EQUIPMENT & SUPPLIES	0	1,653	4,299	5,000	2,855	5,000	5,000
503-420	OFFICE SUPPLIES	1,089	5,110	3,657	3,500	2,077	3,500	4,500
503-430	SUPPLIES & EQUIPMENT	5,345	16,867	34,442	36,000	10,295	36,000	36,000
503-431	EMPLOYEE APPRECIATION LUNCHEON	400	801	944	900	162	900	1,200
503-450	MEDICAL SUPPLIES	1,406	75	5,404	7,000	2,964	5,500	20,000
503-460	MEDICAL TRAINING	1,637	9,342	191	7,500	3,070	7,500	10,000
503-480	UNIFORM ALLOWANCE	1,407	2,091	6,929	12,000	3,553	7,200	16,000
503-503	VEHICLE PARTS - FIRE	1,376	3,917	4,046	8,000	278	8,000	8,000
503-540	VEHICLE FUEL	5,398	5,380	6,993	16,800	6,123	10,000	16,800
503-590	POSTAGE	0	26	182	200	16	180	200
503-603	VEHICLE OUTSIDE MAINT. FIRE	16,971	19,501	20,544	30,000	17,136	24,000	30,000
503-610	DORM - TELEPHONE	0	0	0	0	0	0	0
503-620	DORM - UTILITIES & CABLE	978	8,022	7,876	8,000	4,903	8,000	10,000
503-630	DORM - REPAIRS & MAINT	7,142	29,033	16,321	10,000	303	10,000	15,000
503-700	CONTINGENCIES	139	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	0	308	1,511	5,500	0	3,000	5,500
503-730	ANNUAL PUMP TESTS	2,104	0	2,500	2,500	715	2,500	2,500
503-740	MAINTENANCE CONTRACTS	6,775	2,897	11,520	12,000	4,097	12,000	12,000
503-750	SCBA TESTS	0	0	2,462	4,000	3,613	4,000	4,000

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2018-2019 -----) (----- 2019-2020 -----)							
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
503-760	LADDER TESTS	<u>0</u>	<u>2,348</u>	<u>0</u>	<u>3,000</u>	<u>2,538</u>	<u>0</u>	<u>3,000</u>	
	TOTAL OTHER EXPENSES	61,505	120,662	150,285	193,700	73,606	168,610	227,500	
<u>CAPITAL EXPENSES</u>									
503-800	CAPITAL EXPENDITURES	11,795	0	0	0	0	0	0	
503-801	CAPITAL EQUIPMENT	0	19,675	10,512	0	0	0	0	
503-802	CAPITAL FACILITIES	0	13,587	0	0	0	0	0	
503-803	CAPITAL FLEET	0	0	0	0	0	0	0	
503-804	CAPITAL PPE (PERS. PROTECT.EQ.)	<u>0</u>	<u>12,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL EXPENSES	11,795	45,760	10,512	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>									
503-900	UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 03-FIRE DEPARTMENT		<u>210,901</u>	<u>342,972</u>	<u>366,920</u>	<u>408,223</u>	<u>196,279</u>	<u>389,985</u>	<u>451,111</u>	

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
504-009 SALARIES	30,950	36,297	16,885	50,773	9,725	28,525	50,773	
504-010 SALARIES - MAYOR & COUNCIL	11,391	10,969	13,385	14,400	11,690	14,000	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	541	741	486	1,390	0	0	0	
504-030 SOCIAL SECURITY	564	3,873	2,847	4,765	1,123	3,079	5,129	
504-040 HEALTH INSURANCE	15,055	12,553	2,169	8,701	22	0	8,701	
504-050 RETIREMENT	0	980	1,891	4,230	0	0	4,054	
504-060 WORKERS COMPENSATION	388	1,457	500	600	600	600	307	
504-070 UNEMPLOYMENT COMP	135	176	289	500	115	500	162	
504-095 TERMINATION PAY-OUT	<u>0</u>	<u>0</u>	<u>5,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	59,024	67,046	44,311	85,359	23,274	46,704	83,526	
<u>OTHER EXPENSES</u>								
504-110 BANK ACTIVITY CHARGES	0	0	0	0	0	0	0	
504-120 DUES & SUBSCRIPTIONS	4,085	4,392	1,583	4,085	815	2,000	2,000	
504-135 EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0	
504-140 EMPLOYEE APPRECIATION FUND	0	0	11	0	0	0	0	
504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0	0	0	0	0	
504-400 CITIZEN'S PATROL	0	25	0	500	0	200	0	
504-420 OFFICE SUPPLIES	533	738	5,045	1,000	1,555	1,000	1,000	
504-440 ELECTION SUPPLIES/EXPENSES	5,406	0	0	0	0	0	0	
504-460 SPECIAL EVENTS	34,005	26,201	22,681	30,000	19,776	30,000	30,000	
504-465 JULY 4TH EVENT	0	17,652	15,492	10,000	0	15,000	10,000	
504-470 LIGHT UP	30,550	36,446	39,441	30,000	35,748	35,748	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	1,051	0	0	1,200	0	0	1,200	
504-590 POSTAGE	27,581	11,377	9,027	18,000	3,296	12,000	15,000	
504-609 TRANSFER TO TXWEACT	0	0	0	0	0	0	0	
504-610 NEWSLETTER	12,192	17,421	19,990	15,000	11,689	15,000	15,000	
504-630 LEGAL ADVERTISING	7,350	15,652	16,337	13,000	7,746	13,000	13,000	
504-635 ADVERTISING	7,068	2,133	2,031	9,000	4,170	6,000	9,000	
504-645 MAYOR - COUNCIL EXPENSES	3,954	8,961	5,877	6,000	4,600	6,000	6,000	
504-650 MILEAGE & ENTERTAINMENT EXPENS	<u>1,432</u>	<u>2,782</u>	<u>3,184</u>	<u>3,000</u>	<u>351</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL OTHER EXPENSES	135,206	143,778	140,699	140,785	89,746	138,948	140,200	
<u>CAPITAL EXPENSES</u>								
504-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
504-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 04-SPECIAL SERVICES	194,230	210,824	185,010	226,144	113,020	185,652	223,726	

01 -GENERAL FUND
06-PARKS & RECREATION
DEPARTMENT EXPENSES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
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	108	0	0	0	0	0	0
506-040 HEALTH INSURANCE	76	13	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	184	13	0	0	0	0	0
<u>OTHER EXPENSES</u>							
506-100 UTILITIES	68	11,749	8,397	25,000	4,433	15,000	25,000
506-130 TRAINING	821	829	1,088	2,000	0	1,000	2,000
506-240 CONTRACT MAINTENANCE OUTS	4,516	4,308	5,178	3,500	7,141	8,000	8,000
506-250 CONTRACT MAINT.-GREEN BEL	46,903	56,880	65,988	60,000	39,656	60,000	60,000
506-255 CONTRACT SERVICES - POOL	0	0	0	0	0	0	0
506-260 GREEN BELT CLEANING	3,661	1,552	1,683	3,000	1,109	3,000	3,000
506-430 SUPPLIES	4,822	8,523	4,608	8,500	4,964	9,000	8,500
506-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
506-520 EQUIPMENT REPAIR	6,157	9,433	7,070	9,500	6,463	9,500	9,500
506-630 FACILITY MAINTENANCE	24,754	28,071	20,804	25,000	19,699	25,000	25,000
506-631 POND MAINTENANCE	0	1,330	1,666	0	0	0	0
506-635 TREES / SHRUBS/LANDSCAPING	14,245	14,320	3,324	20,000	3,105	5,000	20,000
506-640 LITTLE LEAGUE	8,777	0	0	0	0	0	0
506-700 CONTINGENCIES	0	0	0	0	0	0	0
506-701 LEASE PURCHASE PRINCIPAL	0	0	78,229	0	0	0	0
506-702 LEASE PURCHASE INTEREST	<u>0</u>	<u>0</u>	<u>12,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	114,724	136,995	210,849	156,500	86,570	135,500	161,000
<u>CAPITAL EXPENSES</u>							
506-800 CAPITAL EXPENDITURE	195,338	184,324	0	0	0	0	0
506-810 CAPITAL IMPROVEMENTS	161,499	0	0	0	0	0	0
506-819 PARKS LIGHTS PRINCIPAL	0	74,421	0	0	0	0	0
506-820 PARKS LIGHTS PROJECT	45,522	398,698	0	0	0	0	0
506-892 INTEREST	<u>0</u>	<u>16,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	402,358	674,065	0	0	0	0	0
<u>OTHER INCOME/EXPENSES</u>							
506-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0
TOTAL 06-PARKS & RECREATION	517,266	811,073	210,849	156,500	86,570	135,500	161,000

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

		((----- 2018-2019 -----)) ((----- 2019-2020 -----))						
		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES & BENEFITS</u>								
507-010	MECHANIC SALARIES	43,043	43,574	44,931	47,161	31,814	47,161	47,161
507-011	MECHANIC LONGEVITY	0	0	0	0	0	0	0
507-012	STIPEND	1,083	1,483	973	1,390	1,390	1,390	0
507-015	MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0
507-020	OVERTIME	1,667	475	1,007	1,000	408	1,000	1,000
507-030	SOCIAL SECURITY	2,961	3,045	3,025	3,684	2,162	3,165	3,684
507-040	HEALTH INSURANCE	6,736	6,541	8,364	8,649	5,803	8,649	8,649
507-050	RETIREMENT	3,262	3,588	3,776	4,019	2,635	4,019	3,725
507-060	WORKERS' COMPENSATION	1,316	2,549	1,600	2,000	2,000	2,000	220
507-070	UNEMPLOYMENT COMPENSATION	135	535	167	500	0	500	162
507-090	TERMINATION PAY-OUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		60,203	61,790	63,843	68,402	46,212	67,884	64,600
<u>OTHER EXPENSES</u>								
507-120	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
507-130	TRAINING	0	0	161	1,000	0	500	1,000
507-315	VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0
507-420	OFFICE SUPPLIES	0	16	0	250	264	250	250
507-430	FLEET TOOLS & SUPPLIES	3,646	5,645	7,374	6,000	10,963	12,000	6,000
507-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
507-450	ENVIRONMENTAL FEES	402	0	158	700	0	700	700
507-480	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
507-501	VEHICLE PARTS-ADMIN	0	0	0	0	0	0	0
507-502	VEHICLE PARTS-POLICE	12,941	20,443	16,298	18,000	12,588	18,000	18,000
507-503	VEHICLE PARTS-FIRE	2,243	594	92	3,500	68	2,000	3,500
507-506	VEHICLE PARTS-PARKS & REC	754	569	89	1,000	1,848	2,000	1,000
507-508	VEHICLE PARTS-WARRANT OFFICER	0	0	0	0	0	0	0
507-515	VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0
507-516	VEHICLE PARTS-PUBLIC WORKS	9,676	4,339	6,890	10,000	2,972	7,000	10,000
507-518	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
507-519	VEHICLE PARTS-INSPECTION	184	338	291	500	223	500	500
507-520	EQUIPMENT REPAIR	23,598	11,217	7,587	15,000	4,867	10,000	15,000
507-540	VEHICLE FUEL	14,067	15,137	16,511	20,000	17,495	22,000	20,000
507-602	VEHICLE OUTSIDE MAINT-POLICE	26,799	28,582	30,420	25,000	16,811	25,000	25,000
507-603	VEHICLE OUTSIDE MAINT-FIRE	3,278	4,103	1,851	5,000	130	3,000	4,000
507-606	VEHICLE OUTSIDE MAINT-PARKS&RE	782	187	0	1,000	0	1,000	1,000
507-608	VEHICLE OUTSIDE MAINT-WRNT OFF	0	0	155	0	0	0	0
507-615	VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0
507-616	VEHICLE OUTSIDE MAINT-PW	1,783	2,055	2,258	3,500	2,666	2,666	3,500
507-619	VEHICLE OUTSIDE MAINT-INSP	0	355	0	0	0	0	0
507-700	CONTINGENCIES	0	349	0	0	0	0	0
507-701	TML STORM DAMAGE	0	50,315	1,438	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

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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	<u>46</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OTHER EXPENSES		100,199	144,242	91,574	111,450	70,892	107,616	110,450
<u>CAPITAL EXPENSES</u>								
507-800	CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0
<u>OTHER INCOME/EXPENSES</u>								
507-900	UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0
TOTAL 07-FLEET MECHANIC		<u>160,402</u>	<u>206,032</u>	<u>155,417</u>	<u>179,852</u>	<u>117,104</u>	<u>175,500</u>	<u>175,050</u>

SALARIES & BENEFITS

508-010	COURT SALARIES	189,341	225,873	231,012	280,237	154,740	235,065	255,571
508-011	COURT LONGEVITY	0	0	0	0	0	0	0
508-012	STIPEND	6,497	6,864	6,211	8,338	7,553	7,553	0
508-015	COURT INCENTIVE PAY-BILINGUAL	0	462	872	1,800	406	706	600
508-017	CERTIFICATION PAY - COURT	0	392	577	900	0	0	0
508-018	COURT EDUCATION PAY	0	0	0	300	0	0	0
508-020	COURT OVERTIME	12,373	10,610	5,825	10,000	3,872	8,000	10,000
508-030	SOCIAL SECURITY	16,142	19,061	18,581	22,203	13,065	20,160	20,853
508-040	HEALTH INSURANCE	13,103	24,660	29,720	43,434	16,663	25,938	43,415
508-050	RETIREMENT	11,925	15,876	16,051	24,214	10,707	16,640	21,085
508-060	WORKER'S COMPENSATION	548	1,645	1,000	3,000	3,000	3,000	1,246
508-070	UNEMPLOYMENT COMPENSATION	675	902	893	1,000	7	1,000	1,134
508-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		250,605	306,346	310,741	395,427	210,012	318,062	353,904

OTHER EXPENSES

508-120	DUES & SUBSCRIPTIONS	0	204	106	500	80	500	500	
508-130	BONDS & TRAINING	3,246	5,132	3,749	7,000	3,086	5,000	7,250	
508-150	JUDGE	4,535	4,764	5,062	5,000	3,554	5,000	5,250	
508-160	PROSECUTOR	0	0	0	0	400	400	1,000	
508-165	WARRANT JAIL COSTS	5,983	7,179	4,150	8,000	3,250	8,000	8,500	
508-170	JURY SERVICE FEES	0	0	0	0	0	0	1,000	
508-180	COURT OF RECORD/STENOGRAPHER	0	190	380	500	0	500	500	
508-185	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
508-420	OFFICE SUPPLIES	5,482	8,633	6,458	9,000	3,323	8,500	9,250	
508-431	EMPLOYEE APPRECIATION LUNCHEON	427	0	0	300	171	200	300	
508-480	UNIFORM ALLOWANCE	224	302	739	2,000	0	1,000	1,600	
508-481	CONTINGENCIES	670	0	0	0	0	0	0	
508-540	FUEL	0	0	0	0	0	0	0	
508-590	POSTAGE	0	1,829	1,751	2,000	1,404	2,000	2,000	
TOTAL OTHER EXPENSES		20,568	28,232	22,394	34,300	15,268	31,100	37,150	

CAPITAL EXPENSES

508-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
508-810	TRANSFER TO COURT SEC. FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	

OTHER INCOME/EXPENSES

508-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0

TOTAL 08-COURT	271,173	334,578	333,135	429,727	225,280	349,162	391,054
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<u>OTHER EXPENSES</u>								
510-100 UTILITIES	99,635	148,746	112,327	140,000	112,444	137,000	140,000	=====
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	=====
510-170 JANITORIAL SERVICES	13,014	14,975	24,419	27,000	22,263	28,850	27,000	=====
510-240 CONTRACT MAINTENANCE	301	994	0	0	0	0	0	=====
510-430 SUPPLIES	7,269	9,926	10,177	10,000	7,262	10,000	12,000	=====
510-630 FACILITY MAINTENANCE	35,299	42,775	43,541	35,000	40,828	40,000	40,000	=====
510-650 FIRE ALARM & EXT. INSPECTIONS	0	1,989	1,028	3,000	300	3,000	3,000	=====
510-700 CONTINGENCIES	0	0	0	0	128	500	500	=====
TOTAL OTHER EXPENSES	155,519	219,403	191,492	215,000	183,225	219,350	222,500	=====
<u>CAPITAL EXPENSES</u>								
510-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	=====
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	=====
<u>OTHER INCOME/EXPENSES</u>								
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	155,519	219,403	191,492	215,000	183,225	219,350	222,500	=====

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENSES

	((----- 2018-2019 -----)) ((----- 2019-2020 -----))							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
511-010 CIVIC CENTER SALARIES	55,258	37,280	42,843	76,536	52,201	76,536	97,760	
511-011 CIVIC CENTER LONGEVITY	0	0	0	0	0	0	0	
511-012 STIPEND	2,166	1,299	1,483	2,779	2,779	2,779	0	
511-020 OVERTIME - CIVIC CENTER	12,004	3,793	584	5,000	1,696	3,000	5,000	
511-030 SOCIAL SECURITY	5,330	3,354	3,469	6,237	3,728	6,237	7,861	
511-040 HEALTH INSURANCE	13,103	6,254	8,297	17,169	5,743	17,169	25,787	
511-050 RETIREMENT	5,025	3,333	3,556	6,838	3,793	6,838	7,948	
511-060 WORKERS' COMPENSATION	3,937	4,632	5,000	6,000	6,000	6,000	470	
511-070 UNEMPLOYMENT COMPENSATION	270	670	207	1,000	3	500	486	
511-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	97,092	60,615	65,440	121,559	75,942	119,059	145,312	
<u>OTHER EXPENSES</u>								
511-100 UTILITIES	33,287	36,956	26,578	27,000	8,348	27,000	27,000	
511-430 SUPPLIES	5,220	4,260	5,414	4,000	10,797	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	5,093	13,356	13,605	15,000	15,826	16,000	18,000	
511-700 CONTINGENCIES	0	9	0	0	0	0	0	
TOTAL OTHER EXPENSES	43,600	54,582	45,597	46,000	34,972	58,000	60,000	
<u>CAPITAL EXPENSES</u>								
511-800 CAPITAL EXPENDITURES	0	6,951	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	6,951	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
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	140,693	122,148	111,037	167,559	110,914	177,059	205,312	

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
514-220 FOOD HEALTH OFFICER FEES	21,600	19,800	12,900	22,000	6,370	15,000	15,000	
514-250 LEGAL & CITY ATTORNEY	32,000	32,100	31,700	34,646	39,628	40,000	34,646	
514-255 SPECIAL LEGAL FEES	79,263	56,103	90,023	85,000	91,587	120,000	95,000	
514-258 FINANCIAL SERVICES	15,750	17,377	0	10,000	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	28,500	38,842	12,580	30,000	32,065	33,000	30,000	
514-300 EMS	70,000	70,000	55,000	70,000	45,000	70,000	70,000	
514-310 MUNICIPAL INSURANCE	74,067	88,225	86,466	90,000	97,398	98,000	100,000	
514-320 ENGINEER / ARCHITECT	67,099	7,857	30,836	50,000	5,580	30,000	30,000	
514-321 CONTRACT PLANNING SERVICES	0	0	0	0	0	0	0	
514-325 SALES TAX COLLECTION SERVICE	0	6,000	27,640	6,000	27,109	35,000	25,000	
514-328 CABLE TV FRANF 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	13,626	20,340	4,588	17,000	24,155	25,000	22,000	
514-405 RECORDS STORAGE RENTAL	8,838	8,682	9,364	8,200	6,344	8,200	8,200	
514-410 RECORDS DESTRUCTION	0	543	0	1,200	100	1,000	1,200	
514-430 SUPPLIES	0	0	0	0	0	0	0	
514-500 PURCHASE OF LAND	<u>81,734</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	504,476	377,870	373,097	436,046	387,335	487,200	443,046	
<u>CAPITAL EXPENSES</u>								
514-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
514-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	<u>504,476</u>	<u>377,870</u>	<u>373,097</u>	<u>436,046</u>	<u>387,335</u>	<u>487,200</u>	<u>443,046</u>	

01 -GENERAL FUND
15-TECH SUPPORT
DEPARTMENT EXPENSES

	(----- 2018-2019 -----) (----- 2019-2020 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
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	
<u>OTHER EXPENSES</u>								
515-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	
515-130 EMC/TECH TRAINING	0	0	0	0	0	0	0	
515-200 COMPUTER CONTRACTS	55,034	41,793	95,611	67,000	102,339	95,000	95,000	
515-201 COMPUTER MAINTENANCE	2,784	4,990	8,764	5,000	4,801	7,000	7,000	
515-205 TELECOMMUNICATIONS CONTRACT	66,433	100,050	136,704	59,500	46,283	80,000	80,000	
515-210 TELEPHONE MAINT.CONTRACT	610	4,214	1,040	7,000	545	3,000	3,000	
515-215 MOBILE PHONES CONTRACT	23,150	18,497	22,321	15,000	22,242	25,000	25,000	
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
515-221 MOBILE DATA TERMINAL SERVICE	7,327	7,834	1,591	5,000	6,160	8,000	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	123,639	123,367	135,758	94,000	126,125	125,000	110,000	
515-330 WEBSITE SUPPORT CONTRACT	0	0	0	0	0	0	0	
515-332 WEBSITE MAINTENANCE	0	4,699	14,465	6,500	0	6,500	6,500	
515-333 CLOUD HOSTING FEES	0	0	0	0	0	0	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	12,634	8,528	9,999	15,000	16,403	20,000	15,000	
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	291,611	313,972	426,254	274,000	324,898	369,500	348,500	
<u>CAPITAL EXPENSES</u>								
515-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
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	291,611	313,972	426,254	274,000	324,898	369,500	348,500	

SALARIES & BENEFITS

516-010	PUBLIC WORKS SALARIES	364,744	391,698	400,865	398,944	268,998	398,944	366,929
516-011	PUBLIC WORKS LONGEVITY	0	0	0	0	0	0	0
516-012	STIPEND	10,828	16,380	10,231	13,897	13,897	15,287	0
516-015	P.W. INCENTIVE PAY-BILINGUAL	605	589	612	600	404	600	600
516-018	P.W. EDUCATION PAY	302	294	306	300	202	300	300
516-020	PUBLIC WORKS OVERTIME	8,299	4,067	8,146	10,000	5,503	10,000	10,000
516-030	SOCIAL SECURITY	28,693	32,357	32,971	31,284	22,055	33,628	28,904
516-040	HEALTH INSURANCE	63,235	68,825	90,798	86,168	64,641	86,168	77,584
516-050	RETIREMENT	26,973	32,224	33,713	34,292	22,689	35,161	29,225
516-060	WORKERS' COMPENSATION	18,396	22,380	22,000	25,000	25,000	25,000	1,727
516-070	UNEMPLOYMENT COMPENSATION	1,350	1,516	2,218	2,000	9	2,200	1,620
516-080	CONTRACT LABOR	(3,756)	0	0	5,000	0	0	5,000
516-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	519,669	570,328	601,860	607,485	423,397	607,288	521,889

OTHER EXPENSES

516-100	UTILITIES	8,852	2,339	22,052	25,000	(5,999)	23,000	25,000	
516-130	TRAINING	1,236	2,056	1,806	2,000	337	1,500	2,500	
516-140	EMPLOYMENT SCREENING	244	0	0	0	0	0	0	
516-240	CONTRACT OUT MAINTENANCE	4,466	1,908	362	5,000	1,041	4,000	5,000	
516-430	SUPPLIES	6,870	12,559	17,291	15,000	15,129	15,000	15,000	
516-431	EMPLOYEE APPRECIATION LUNCHEON	500	0	0	0	0	0	0	
516-480	UNIFORM ALLOWANCE	14,370	24,631	23,183	18,000	15,602	18,000	18,000	
516-510	VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	
516-525	EQUIPMENT RENTAL	2,272	1,042	1,886	3,500	380	3,500	4,500	
516-530	STREET SIGNS & MARKERS	5,433	8,853	6,047	10,000	6,600	10,000	10,000	
516-590	POSTAGE	0	0	0	0	0	0	0	
516-630	FACILITIES MAINTENANCE	7,018	6,387	17,037	15,000	1,741	15,000	15,000	
516-700	CONTINGENCIES	0	0	0	0	0	0	0	
516-701	LEASE PURCHASE PRINCIPAL	0	0	42,305	0	42,305	42,305	0	
516-702	LEASE PURCHASE INTEREST	0	0	5,864	0	5,864	5,864	0	
516-710	STREET CRACK FILLING MATERIAL	1,193	0	7,979	5,000	8,341	6,000	0	
516-720	ALLEY/CURB/SIDEWALK REPAIR	<u>0</u>	<u>0</u>	<u>3,002</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	
	TOTAL OTHER EXPENSES	52,452	59,775	148,814	103,500	91,341	149,169	95,000	

CAPITAL EXPENSES

516-800	CAPITAL EXPENDITURES	0	236,267	0	0	0	0	0
516-810	STREET CAPITAL REPAIRS	3,355	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	3,355	236,267	0	0	0	0	0

OTHER INCOME/EXPENSES

516-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0

TOTAL 16-PUBLIC WORKS

575,477	866,370	750,674	710,985	514,738	756,457	616,889
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01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES				(----- 2018-2019 -----) (----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
517-010 SALARIES-ANIMAL CONTROL	65,333	67,987	70,340	72,913	50,102	70,257	72,904	
517-011 LONGEVITY	0	0	0	0	0	0	0	
517-012 STIPEND	2,166	2,965	1,946	2,779	2,779	2,779	0	
517-013 Salaries - Animal on call	2,901	3,531	3,669	3,000	2,423	3,287	3,600	
517-020 OVERTIME-ANIMAL CONTROL	8,119	5,021	4,015	7,000	3,221	5,000	7,000	
517-030 SOCIAL SECURITY	5,848	6,356	6,314	6,343	4,474	6,245	6,526	
517-040 HEALTH INSURANCE	7,557	13,717	16,932	17,203	11,540	17,203	17,203	
517-050 RETIREMENT	5,491	6,299	6,455	6,950	4,636	6,505	6,598	
517-060 WORKER'S COMPENSATION	1,567	3,107	2,200	3,000	3,000	3,000	390	
517-070 UNEMPLOYMENT COMPENSATION	0	900	368	1,000	0	600	324	
TOTAL SALARIES & BENEFITS	98,981	109,883	112,238	120,188	82,175	114,876	114,545	
<u>OTHER EXPENSES</u>								
517-230 VET/INPOUNDING/SHELTER	20,150	13,258	15,278	28,900	7,050	25,000	28,900	
517-231 INPOUNDING/SHELTER	22,472	15,795	20,690	24,400	8,644	22,000	24,400	
517-240 TRAINING & CERTIFICATION	318	1,154	2,211	1,500	0	750	1,500	
517-420 EQUIPMENT	277	265	738	2,100	1,364	2,100	2,100	
517-430 SUPPLIES	1,920	1,113	486	900	180	600	900	
517-480 UNIFORMS	0	0	0	1,000	300	600	1,000	
TOTAL OTHER EXPENSES	45,138	31,586	39,402	58,800	17,538	51,050	58,800	
<u>CAPITAL EXPENSES</u>								
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
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	144,119	141,470	151,640	178,988	99,713	165,926	173,345	

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
<u>OTHER INCOME/EXPENSES</u>								
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

SALARIES & BENEFITS

519-010	INSPECTION SALARIES	41,747	43,082	45,430	46,720	31,743	45,626	46,717	
519-011	INSPECTIONS LONGEVITY	0	0	0	0	0	0	0	
519-012	STIPEND	1,083	1,299	1,483	1,390	1,390	1,390	0	
519-015	INSP.INCENTIVE PAY-BILINGUAL	(24)	393	60	600	8	300	0	
519-018	INSPECTION EDUCATION PAY	0	0	0	0	0	0	0	
519-020	OVERTIME	148	0	4,720	1,800	2,712	4,000	1,800	
519-026	HAZARDOUS DUTY PAY	(18)	314	37	480	0	480	0	
519-030	SOCIAL SECURITY	2,661	2,933	4,185	3,712	2,901	4,226	3,712	
519-040	HEALTH INSURANCE	6,194	6,511	8,495	8,647	5,890	8,647	8,647	
519-050	RETIREMENT	3,061	3,618	4,375	4,048	2,978	4,490	3,753	
519-060	WORKER'S COMPENSATION	377	1,645	1,000	1,100	1,100	1,100	109	
519-070	UNEMPLOYMENT COMPENSATION	<u>0</u>	<u>500</u>	<u>159</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>162</u>	
	TOTAL SALARIES & BENEFITS	55,230	60,294	69,944	68,996	48,722	70,759	64,900	

OTHER EXPENSES

519-120	DUES & SUBSCRIPTIONS	135	135	135	135	0	135	135	
519-125	CONTRACT INSPECTION SVCS	0	0	0	0	0	0	0	
519-130	BONDS & TRAINING	106	0	1,259	500	0	500	500	
519-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
519-150	CONTRACT SERVICES - INSPECTION	0	0	5,250	0	0	0	0	
519-420	OFFICE SUPPLIES	290	712	870	750	0	750	750	
519-430	SUPPLIES & EQUIPMENT	386	0	484	500	0	500	500	
519-480	UNIFORMS	0	120	388	500	180	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		916	967	8,386	2,385	180	2,385	2,385	

CAPITAL EXPENSES

519-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0

OTHER INCOME/EXPENSES

519-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0

TOTAL 19-CODE ENFORCEMENT

56,146	61,261	78,330	71,381	48,902	73,144	67,285
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SALARIES & BENEFITS

520-010	FINANCE SALARIES	169,900	206,814	218,229	231,328	155,574	231,328	231,325
520-011	FINANCE LONGEVITY	0	0	0	0	0	0	0
520-012	STIPEND	3,790	5,931	3,892	5,559	5,559	5,559	0
520-015	FINANCE BILINGUAL PAY	0	0	0	0	0	0	0
520-018	FINANCE EDUCATION PAY	605	589	612	650	404	650	600
520-020	FINANCE OVERTIME	4,557	1,757	200	3,000	139	1,000	3,000
520-030	FINANCE SOCIAL SECURITY	14,087	16,051	16,972	17,926	12,753	17,851	17,972
520-040	FINANCE HEALTH INSURANCE	20,819	24,444	32,736	34,786	23,353	33,782	34,786
520-050	FINANCE RETIREMENT	10,798	16,997	18,012	19,455	13,167	18,833	18,171
520-060	WORKER'S COMPENSATION	418	1,000	500	500	500	500	1,074
520-070	UNEMPLOYMENT COMPENSATION	0	500	524	500	0	750	648
520-095	TERMINATION PAY-OUT - FINANCE	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		224,973	274,083	291,676	313,704	211,448	310,253	307,577

OTHER EXPENSES

520-120	DUES & SUBSCRIPTIONS	292	146	430	750	0	500	750
520-130	BONDS & TRAINING	4,390	2,689	2,064	6,500	5,625	6,500	6,500
520-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0
520-260	DUES & FEES- BCAD	10,267	9,212	11,014	13,000	6,158	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	9,607	7,862	8,891	8,000	4,013	8,000	8,000
520-420	OFFICE SUPPLIES	4,176	8,119	4,334	8,000	3,418	6,000	8,000
520-431	EMPLOYEE APPRECIATION LUNCHEON	0	68	0	600	0	0	0
520-433	IT SOFTWARE HARDWARE &SUPPLIES	0	0	0	0	0	0	0
520-590	POSTAGE	0	706	1,241	1,000	669	1,000	1,000
520-600	OFFICE EQUIP. & MAINT	0	0	0	1,000	0	0	1,000
520-700	CONTINGENCIES	688	270	0	0	0	0	0
TOTAL OTHER EXPENSES		29,419	29,071	27,975	38,850	19,884	35,000	38,250

CAPITAL EXPENSES

520-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0

OTHER INCOME/EXPENSES

520-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0

TOTAL 20-FINANCE

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

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>SALARIES & BENEFITS</u>							
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
<u>OTHER EXPENSES</u>							
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
<u>OTHER INCOME/EXPENSES</u>							
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

[illegible]

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
525-010 CITY MANAGEMENT SALARIES	139,147	140,545	141,869	145,630	98,989	145,630	145,630
525-011 LONGEVITY	0	0	0	0	0	0	0
525-012 STIPEND	0	0	1,483	1,390	1,390	1,390	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	9,783	9,814	9,682	11,141	6,756	10,000	11,251
525-040 HEALTH INSURANCE	5,975	6,293	8,478	9,087	6,034	9,087	9,087
525-050 RETIREMENT	10,133	11,319	11,671	11,923	7,858	11,923	11,376
525-060 WORKER'S COMPENSATION	2,125	3,581	3,000	3,500	3,500	3,500	332
525-070 UNEMPLOYMENT COMPENSATION	135	492	159	500	0	500	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	167,297	172,044	176,341	184,171	124,527	182,030	178,838
<u>OTHER EXPENSES</u>							
525-120 DUES & SUBSCRIPTIONS	19	137	168	750	112	500	750
525-121 ADP Contract	0	0	0	0	0	0	0
525-130 BONDS & TRAINING	578	0	94	1,000	275	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	1,088	714	215	1,000	0	500	1,000
525-430 HR SUPPLIES	0	0	0	0	0	0	0
525-640 EMPLOYEE RECOGNITION	0	5,141	7,546	6,800	4,074	5,000	6,800
525-645 MEALS & ENTERTAINMENT	119	732	168	1,000	0	500	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	1,803	6,723	8,191	10,550	4,461	7,000	10,550
<u>OTHER INCOME/EXPENSES</u>							
525-900 TRANSFER TO EDC	0	0	0	0	0	0	0
525-901 TRANSFER TO STREETS FUND	0	91,556	0	0	0	0	0
525-902 UNALLOCATED FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	91,556	0	0	0	0	0
TOTAL 25-CITY MANAGEMENT	169,101	270,323	184,533	194,721	128,988	189,030	189,388

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

				(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>								
526-010 SALARIES	59,512	53,844	64,703	65,650	10,962	65,650	88,020	
526-020 OVERTIME	115	696	1,706	2,800	86	2,800	2,800	
526-030 SOCIAL SECURITY	4,453	4,162	5,080	5,236	845	5,236	6,948	
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	2,342	3,226	3,500	3,500	3,500	3,500	415	
526-070 UNEMPLOYMENT COMPENSATION	<u>2,430</u>	<u>1,199</u>	<u>1,155</u>	<u>2,500</u>	<u>11</u>	<u>0</u>	<u>3,078</u>	
TOTAL SALARIES & BENEFITS	68,852	63,128	76,144	79,686	15,404	77,186	101,261	
<u>OTHER EXPENSES</u>								
526-100 UTILITIES	4,721	3,256	3,205	7,000	4,653	7,000	7,000	
526-130 BONDS & TRAINING	2,037	(368)	105	0	0	0	0	
526-140 EMPLOYMENT SCREENING	(200)	0	0	1,500	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	0	498	1,347	1,000	0	1,000	1,000	
526-430 MISCELLANEOUS SUPPLIES	11,551	12,078	6,308	3,500	4,892	3,500	4,000	
526-431 POOL CHEMICALS	0	7,886	10,659	12,000	3,260	12,000	15,000	
526-480 UNIFORM ALLOWANCE	0	0	0	1,600	0	1,000	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	155	308	15	6,000	15	6,000	10,000	
526-630 FACILITY MAINTENANCE	4,412	2,695	4,892	5,000	2,444	5,000	7,000	
526-700 CONTINGENCIES	<u>1,446</u>	<u>436</u>	<u>1,384</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	24,122	26,789	27,914	38,600	15,264	35,500	45,800	
<u>CAPITAL EXPENSES</u>								
526-800 CAPITAL EXPENDITURES	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	12,000	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
526-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 26-POOL	<u>104,974</u>	<u>89,916</u>	<u>104,058</u>	<u>118,286</u>	<u>30,669</u>	<u>112,686</u>	<u>147,061</u>	

01 -GENERAL FUND
27-POST OFFICE
DEPARTMENT EXPENSES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
527-010 POST OFFICE SALARIES	32,018	32,837	34,356	31,485	23,514	34,045	35,691
527-011 LONGEVITY	0	0	0	0	0	0	0
527-012 STIPEND	1,354	1,483	973	1,390	1,390	1,390	0
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0
527-020 OVERTIME - POST OFFICE	409	1,178	567	1,200	224	761	1,200
527-030 SOCIAL SECURITY	2,505	2,787	2,739	2,500	1,868	2,792	2,822
527-040 HEALTH INSURANCE	4,893	5,818	8,557	8,579	5,764	8,445	8,579
527-050 RETIREMENT	2,043	2,557	2,302	2,763	1,764	2,613	2,854
527-060 WORKER'S COMPENSATION	49	1,645	750	1,000	76	750	83
527-070 UNEMPLOYMENT COMPENSATION	251	570	262	750	2	600	190
527-095 TERMINATION PAY-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	43,521	48,875	50,507	49,667	34,602	51,397	51,419
<u>OTHER EXPENSES</u>							
527-120 DUES & SUBSCRIPTIONS	0	0	14	0	0	0	0
527-130 BONDS & TRAINING	0	0	0	0	0	0	0
527-420 OFFICE SUPPLIES - POST OFFICE	4,317	4,624	4,059	6,000	2,081	4,000	6,000
527-421 CONTRACT / SEASONAL HELP	0	0	(250)	3,200	0	0	3,200
527-590 POSTAGE - POST OFFICE	1,938	0	0	0	0	0	0
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0	0	0	0	0
527-610 OFFICE EQUIPMENT LEASE	8,816	8,292	11,909	12,200	987	11,531	12,200
527-700 CONTINGENCIES	29	0	0	0	0	0	0
527-710 INVENTORY ADJUSTMENTS	<u>0</u>	<u>105</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL OTHER EXPENSES	15,100	13,020	15,732	21,800	3,068	15,531	21,800
<u>CAPITAL EXPENSES</u>							
527-800 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
<u>OTHER INCOME/EXPENSES</u>							
527-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0
TOTAL 27-POST OFFICE	58,621	61,896	66,238	71,467	37,670	66,928	73,219

OTHER EXPENSES

528-130	INSURANCE ADMIN. FEES	0	4,261	3,530	4,000	2,976	4,000	4,000	
528-140	EMPLOYMENT SCREENING/RECRUIT	14,836	11,627	15,927	14,000	9,569	11,000	15,000	
528-141	ADP SERVICES	0	37,407	53,053	60,000	37,083	52,122	60,000	
528-142	RECOGNITION PROGRAM	0	838	628	2,000	825	2,000	2,000	
528-143	EMPLOYEE WELLNESS PROGRAM	0	0	0	0	0	0	0	
528-150	EMP MED COST ASSIST	545	53,519	49,537	65,000	31,191	60,000	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	49,000	75,429	0	0	0	0	0	
528-180	COLA 2%	0	0	0	0	0	0	0	
528-701	PRIOR YEAR ADJUSTMENTS	0	0	8,166	0	0	0	0	
TOTAL OTHER EXPENSES		64,381	183,081	130,842	145,000	81,644	129,122	81,000	

OTHER INCOME/EXPENSES[illegible]

TOTAL 28-HUMAN RESOURCES

64,381	183,081	130,842	145,000	81,644	129,122	81,000
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SALARIES & BENEFITS

529-010	MERIT INCREASE SALARIES	0	0	0	0	0	0	0	0
529-030	SOCIAL SECURITY	0	0	0	0	0	0	0	0
529-050	RETIREMENT	0	0	0	0	0	0	0	0
529-060	WORKERS COMP	0	0	0	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
	TOTAL 29-MERIT INCREASES	0	0	0	0	0	0	0	0

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

		(----- 2018-2019 -----) (----- 2019-2020 -----)						
		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER EXPENSES</u>								
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	0	25,000	24,953	24,953	0
530-527	POST OFFICE CAPITAL	0	0	0	0	0	0	0
530-528	HUMAN RESOURCES CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES		0	0	0	25,000	24,953	24,953	0
<u>CAPITAL EXPENSES</u>								
530-801	ADMIN CAPITAL	0	0	0	0	0	0	0
530-802	POLICE CAPITAL	0	0	0	0	0	0	0
530-803	FIRE CAPITAL	0	0	48,597	108,770	164,314	161,969	0
530-804	SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0
530-806	PARKS CAPITAL	0	0	117,351	91,043	119,814	144,356	91,043
530-810	FACILITY CAPITAL	0	0	0	0	21,000	0	0
530-811	CIVIC CENTER CAPITAL	0	0	24,777	0	11,980	11,980	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	0	30,337	58,169	5,492	3,250	48,169
530-817	ANIMAL CONTROL CAPITAL	0	0	0	0	61,501	60,000	0
530-819	CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0
530-820	FINANCE CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,000</u>	<u>42,706</u>	<u>42,706</u>	<u>0</u>
TOTAL CAPITAL EXPENSES		0	0	221,062	309,982	426,807	424,261	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						
530-816	PUBLIC WORKS CAPITAL	CURRENT YEAR NOTES: Street Sweeper Lease Purchase FY 19-20 -principal \$42,305.25 -interest \$5,863.56						

OTHER INCOME/EXPENSES

530-925	TRANSFER OUT TO STREETS
	TOTAL OTHER INCOME/EXPENSES

DEPARTMENT EXPENSES				2018-2019					2019-2020	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
				ACTUAL	ACTUAL					
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	0	221,062	334,982	451,760	449,214	139,212		

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
500-050 RETIREMENT	<u>0</u>	<u>0</u>	<u>315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	0	315	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>6,045,793</u>	<u>7,241,421</u>	<u>6,845,990</u>	<u>7,272,972</u>	<u>5,135,112</u>	<u>7,446,576</u>	<u>7,057,357</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>461,290</u>	<u>(341,026)</u>	<u>(362,389)</u>	<u>(17,492)</u>	<u>(545,729)</u>	<u>(25,765)</u>	<u>507,452</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>2,527,146</u>	<u>2,191,597</u>	<u>1,829,208</u>	<u>1,811,716</u>	<u>1,283,479</u>	<u>1,803,443</u>	<u>2,310,895</u>	<u></u>

*** END OF REPORT ***

BEGINNING FUND BALANCE
FUND BALANCE ACTIVITY

		(----- 2018-2019 -----) (----- 2019-2020 -----)							
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		(121,007)	(177,409)	(279,930)	(285,376)	(285,376)	(285,376)	(149,522)	(149,522)
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COMMERCIAL	416,217	432,538	496,067	531,523	446,560	653,100	653,100	
4105	INCOME-RESIDENTIAL	380,568	440,527	461,381	621,000	614,412	615,536	621,000	
4107	INCOME-RECYCLING	0	0	0	0	0	0	0	
4110	INCOME-LATE CHARGE	30,844	24,463	19,113	29,000	56,564	32,301	29,000	
4115	INCOME-INTEREST	2	79	288	150	317	438	150	
4130	INCOME - MISCELLANEOUS	0	3,685	(1,261)	0	0	0	0	
TOTAL REVENUES		827,631	901,291	975,589	1,181,673	1,117,853	1,301,375	1,303,250	

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 EXPENSES-COMMERCIAL	400,404	395,874	443,980	426,000	380,152	503,303	503,303	
500-020 EXPENSES-RESIDENTIAL	469,040	484,831	501,324	494,000	382,289	509,718	509,718	
500-030 EXPENSES-ADMINISTRATIVE	0	0	0	0	0	0	0	
500-040 EXPENSES-BAD DEBT	0	107,583	17,265	0	0	0	0	
500-050 EXPENSES-MED.WASTE & CLEAN UP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	869,443	988,288	962,570	920,000	762,440	1,013,021	1,013,021	
<u>OTHER EXPENSES</u>								
500-590 POSTAGE	0	3,144	2,826	3,500	2,305	2,500	3,500	
500-591 EXPENSE - ALLY REPAIR	14,590	12,380	15,640	20,000	21,463	20,000	20,000	
500-592 EXPENSES - ADDITIONAL CITY SER	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL OTHER EXPENSES	14,590	15,524	18,465	28,500	23,768	27,500	28,500	
<u>OTHER INCOME/EXPENSES</u>								
500-900 EXPENSES-TRANSFER GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	125,000	125,000	125,000	125,000	
TOTAL 00-GENERAL EXPENDITURES	884,033	1,003,812	981,035	1,073,500	911,208	1,165,521	1,166,521	
TOTAL EXPENDITURES	884,033	1,003,812	981,035	1,073,500	911,208	1,165,521	1,166,521	
REVENUE OVER/(UNDER) EXPENDITURES	(56,402)	(102,521)	(5,446)	108,173	206,645	135,855	136,729	
PROJECTED ENDING FUND BALANCE	(177,409)	(279,930)	(285,376)	(177,203)	(78,731)	(149,522)	(12,793)	

*** END OF REPORT ***

04 -ASSET SEIZ FUND- FEDERAL
REVENUES

[illegible]

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>1,500</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	1,500	0	20	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>1,077</u>	<u>514</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	1,077	514	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>2,577</u>	<u>514</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>2,577</u>	<u>514</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,577)	(513)	(16)	0	4	5	0	
PROJECTED ENDING FUND BALANCE	<u>1,017</u>	<u>504</u>	<u>488</u>	<u>488</u>	<u>492</u>	<u>493</u>	<u>493</u>	<u></u>

*** END OF REPORT ***

		2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		919	919	919	16,819	16,819	16,819	14,819
FUND BALANCE ACTIVITY		0	0	0	0	0	0	
4101	INCOME-BEXAR COUNTY	0	0	0	0	0	0	
4105	INCOME - OTHER	0	0	18,450	0	0	0	
4115	INCOME-INTEREST	0	0	0	0	0	0	
4120	GRANT PROCEEDS - FIRE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>18,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
500-010 FIRE SUPPLIES	0	0	17	0	1,301	1,500	0
500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>2,533</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	0	0	2,550	0	1,801	2,000	0
<u>OTHER EXPENSES</u>							
500-431 EMPLOYEE APPRECIATION LUNCHEON	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
<u>CAPITAL EXPENSES</u>							
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,550</u>	<u>0</u>	<u>1,801</u>	<u>2,000</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,550</u>	<u>0</u>	<u>1,801</u>	<u>2,000</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>15,901</u>	<u>0</u>	<u>(1,801)</u>	<u>(2,000)</u>	<u>0</u>
PROJECTED ENDING FUND BALANCE	<u>919</u>	<u>919</u>	<u>16,819</u>	<u>16,819</u>	<u>15,018</u>	<u>14,819</u>	<u>14,819</u>

*** END OF REPORT ***

06 -SCHOOL CROSSING GUARD
REVENUES

		(----- 2018-2019 -----) (----- 2019-2020 -----)							
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		38,327	44,616	46,632	48,012	48,012	48,012	42,500	42,500
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-BEXAR COUNTY	6,377	6,751	6,238	6,237	4,517	6,237	6,237	
4115	INCOME-INTEREST	566	43	790	100	172	251	100	
4310	SCHOOL ZONE FINES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		<u>6,943</u>	<u>6,794</u>	<u>7,028</u>	<u>6,337</u>	<u>4,689</u>	<u>6,488</u>	<u>6,337</u>	

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 DARE PROGRAM	0	0	0	0	0	0	0	
500-020 SAFETY EQUIPMENT	65	0	0	0	0	0	0	
500-030 STREET MAINTENANCE	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	<u>129</u>	<u>4,777</u>	<u>5,648</u>	<u>4,000</u>	<u>973</u>	<u>2,000</u>	<u>4,000</u>	
TOTAL SALARIES & BENEFITS	194	4,777	5,648	4,000	973	2,000	4,000	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>460</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>4,150</u>	<u>10,000</u>	<u>20,000</u>	
TOTAL CAPITAL EXPENSES	460	0	0	20,000	4,150	10,000	20,000	
TOTAL 00-GENERAL EXPENDITURES	<u>654</u>	<u>4,777</u>	<u>5,648</u>	<u>24,000</u>	<u>5,123</u>	<u>12,000</u>	<u>24,000</u>	
TOTAL EXPENDITURES	<u>654</u>	<u>4,777</u>	<u>5,648</u>	<u>24,000</u>	<u>5,123</u>	<u>12,000</u>	<u>24,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>6,289</u>	<u>2,016</u>	<u>1,380</u>	<u>(17,663)</u>	<u>(435)</u>	<u>(5,512)</u>	<u>(17,663)</u>	
PROJECTED ENDING FUND BALANCE	<u>44,616</u>	<u>46,632</u>	<u>48,012</u>	<u>30,349</u>	<u>47,577</u>	<u>42,500</u>	<u>24,837</u>	

*** END OF REPORT ***

CITY OF WINDCREST
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

08 -POLICE DONATIONS ACCOUNT
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	1,353	2,219	5,586	1,821	1,821	1,821	1,060	1,060
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-POLICE DONATIONS	4,095	4,375	2,224	2,500	950	1,000	2,500	
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	<u>0</u>	<u>10</u>	<u>36</u>	<u>20</u>	<u>26</u>	<u>39</u>	<u>20</u>	
TOTAL REVENUES	<u>4,095</u> =====	<u>4,385</u> =====	<u>2,260</u> =====	<u>2,520</u> =====	<u>976</u> =====	<u>1,039</u> =====	<u>2,520</u> =====	<u></u> =====

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 MISCELLANEOUS EXPENSES	<u>2,595</u>	<u>1,633</u>	<u>5,715</u>	<u>2,000</u>	<u>1,008</u>	<u>1,500</u>	<u>2,000</u>	
TOTAL SALARIES & BENEFITS	2,595	1,633	5,715	2,000	1,008	1,500	2,000	
<u>OTHER EXPENSES</u>								
500-431 EMPLOYEE APPRECIATION LUNCHEON	<u>0</u>	<u>0</u>	<u>309</u>	<u>500</u>	<u>67</u>	<u>300</u>	<u>500</u>	
TOTAL OTHER EXPENSES	0	0	309	500	67	300	500	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>635</u>	<u>(615)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	635	(615)	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>3,230</u>	<u>1,018</u>	<u>6,024</u>	<u>2,500</u>	<u>1,075</u>	<u>1,800</u>	<u>2,500</u>	
TOTAL EXPENDITURES	<u>3,230</u>	<u>1,018</u>	<u>6,024</u>	<u>2,500</u>	<u>1,075</u>	<u>1,800</u>	<u>2,500</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>865</u>	<u>3,367</u>	<u>(3,765)</u>	<u>20</u>	<u>(99)</u>	<u>(761)</u>	<u>20</u>	
PROJECTED ENDING FUND BALANCE	<u>2,219</u>	<u>5,586</u>	<u>1,821</u>	<u>1,841</u>	<u>1,722</u>	<u>1,060</u>	<u>1,080</u>	

*** END OF REPORT ***

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BEGINNING FUND BALANCE
FUND BALANCE ACTIVITY

4101      INCOME-COURT FORFEITED PR
4105      INCOME-ABAND/SEIZED PROP
4115      INCOME-INTEREST

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[illegible]

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>2,923</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	0	2,923	600	0	0	600	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>380</u>	<u>380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	380	380	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>380</u>	<u>380</u>	<u>2,923</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u></u>
TOTAL EXPENDITURES	<u>380</u>	<u>380</u>	<u>2,923</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	(380)	4,969	(2,919)	400	5	6	400	
PROJECTED ENDING FUND BALANCE	<u>842</u>	<u>5,811</u>	<u>2,892</u>	<u>3,292</u>	<u>2,896</u>	<u>2,898</u>	<u>3,298</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -POLICE EDUCATION TRAINING
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	(----- 2019-2020 -----) PROPOSED BUDGET
BEGINNING FUND BALANCE	1,813	2,656	2,371	2,340	2,340	2,340	2,413	2,413
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-LEOSE	2,194	0	0	0	2,511	2,511	0	
4105 INCOME- OTHER	0	0	2,543	1,000	0	0	1,000	
4115 INCOME-INTEREST	<u>0</u>	<u>3</u>	<u>33</u>	<u>0</u>	<u>47</u>	<u>62</u>	<u>0</u>	
TOTAL REVENUES	<u>2,194</u> =====	<u>3</u> =====	<u>2,575</u> =====	<u>1,000</u> =====	<u>2,558</u> =====	<u>2,573</u> =====	<u>1,000</u> =====	<u></u> =====

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 EDUCATION/TRAINING	<u>1,352</u>	<u>288</u>	<u>2,606</u>	<u>1,000</u>	<u>1,366</u>	<u>2,500</u>	<u>1,000</u>	
TOTAL SALARIES & BENEFITS	1,352	288	2,606	1,000	1,366	2,500	1,000	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
 TOTAL 00-GENERAL EXPENDITURES	 1,352	 288	 2,606	 1,000	 1,366	 2,500	 1,000	
	=====	=====	=====	=====	=====	=====	=====	=====
 TOTAL EXPENDITURES	 1,352	 288	 2,606	 1,000	 1,366	 2,500	 1,000	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	843	(285)	(31)	0	1,192	73	0	
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	2,656	2,371	2,340	2,340	3,532	2,413	2,413	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

		2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		4,093	4,094	4,106	4	4	4	8
FUND BALANCE ACTIVITY		0	0	0	0	0	0	8
4101	INCOME	0	0	0	0	0	0	
4115	INCOME-INTEREST	0	12	30	0	0	4	0
TOTAL REVENUES		0	12	30	0	0	4	0

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 EXPENDITURES-MISCELLANEOUS	0	0	4,132	0	0	0	0	
500-060 MISC-SETUP 501.c3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	0	4,132	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	4,132	0	0	0	0	
TOTAL EXPENDITURES	0	0	4,132	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	12	(4,102)	0	0	4	0	
PROJECTED ENDING FUND BALANCE	4,094	4,106	4	4	4	8	8	

*** END OF REPORT ***

		2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		112,723	411,751	218,774	568,048	568,048	568,048	971,302	971,302
FUND BALANCE ACTIVITY		0	(27,771)	0	0	0	0		
4105	INCOME - OTHER	30,000	0	2,500	0	20	100	0	
4110	INCOME - OTHER (HOT)	0	0	0	0	0	0	0	
4111	INCOME - OTHER (GEN.FUND)	0	(4,958)	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)	571,747	522,082	571,339	510,000	299,261	619,316	619,316	
4301	INTEREST	385	1,121	4,901	300	7,684	10,488	300	
4900	PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL REVENUES		<u>602,131</u>	<u>518,246</u>	<u>578,740</u>	<u>510,300</u>	<u>306,965</u>	<u>629,904</u>	<u>619,616</u>	<u></u>

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
500-009 SALARIES - EDC	6,117	74,476	35,891	46,592	14,502	20,247	46,592
500-010 ADMINISTRATIVE EXPENSES	0	0	0	0	0	0	0
500-011 EDC LONGEVITY	0	0	0	0	0	0	0
500-013 STIPEND	0	650	1,483	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	351	2,967	2,893	3,764	1,080	1,500	3,764
500-040 HEALTH INSURANCE-EDC	0	0	8,319	8,694	5,619	8,445	8,694
500-050 RETIREMENT-EDC	0	1,110	2,948	4,029	1,133	1,700	4,029
500-060 WORKERS COMPENSATION-EDC	0	500	500	1,000	1,000	1,000	1,000
500-070 UNEMPLOYMENT COMPENSATION	0	1,690	187	500	136	500	500
500-080 CONTRACT LABOR	57,938	0	51,790	72,867	38,420	60,000	72,867
500-095 TERMINATION PAYOUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	64,406	81,394	104,011	139,446	61,891	93,392	139,446
<u>OTHER EXPENSES</u>							
500-100 PUBLIC RELATION FEES-GENERAL	0	0	0	10,000	50	2,000	10,000
500-115 MOBILE TELEPHONE	31	31	0	1,200	228	500	1,200
500-120 DUES & SUBSCRIPTIONS	3,163	1,636	2,444	1,500	192	1,500	1,500
500-130 TRAINING	3,219	4,360	4,265	7,000	1,808	4,000	7,000
500-132 TRAVEL	10,153	7,438	6,745	18,000	5	5,000	18,000
500-135 MEALS & ENTERTAINMENT	5,983	4,965	1,459	7,000	483	3,000	7,000
500-200 COMPUTER MAINTENANCE	1,954	731	20	4,000	0	2,000	4,000
500-201 WEBSITE MAINTENANCE	555	172	1,170	2,000	1,675	7,000	2,000
500-205 REPAIRS & MAINT OF BUILDING	208	0	0	1,000	0	0	1,000
500-250 LEGAL EXPENSES	22,105	46,606	76,534	50,000	31,070	50,000	50,000
500-290 AUDIT	3,500	3,093	7,000	7,000	4,300	4,300	7,000
500-325 SALES TAX COLLECTION SERVICES	0	0	1,526	1,600	0	1,600	1,600
500-430 SUPPLIES	1,123	2,692	6,386	4,000	2,088	4,000	4,000
500-440 ELECTION EXPENSES	0	0	0	0	0	0	0
500-510 VEHICLE EXPENSE-EDC	0	72	263	1,000	57	500	1,000
500-515 HEALTH EXPENSE ALLOW-DIRECTOR	0	(585)	0	0	0	0	0
500-520 MOVING EXPENSE-DIRECTOR	0	0	0	0	0	0	0
500-540 VEHICLE FUEL	197	226	469	1,000	0	500	1,000
500-590 POSTAGE	39	0	52	500	110	250	500
500-630 LEGAL ADVERTISING	0	0	792	0	0	0	0
500-640 COPIER USAGE	0	0	0	0	0	0	0
500-650 WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0
500-700 CONTINGENCIES	2,377	1,310	2,380	4,000	267	1,000	4,000
500-750 EDC PROJECTS	0	0	0	43,000	2,822	3,000	43,000
500-751 PROMOTING WINDCREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>14,260</u>	<u>9,000</u>	<u>45,000</u>
TOTAL OTHER EXPENSES	54,606	72,746	111,505	208,800	59,414	99,150	208,800

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

DEPARTMENT EXPENSES

[illegible]

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	(----- 2019-2020 -----) PROPOSED BUDGET
<u>TRANSFERS</u>								
900-500 TRANSFER TO GEN. FUND	<u>23,000</u>	<u>23,000</u>	<u>0</u>	<u>34,109</u>	<u>0</u>	<u>34,109</u>	<u>34,109</u>	<u>34,109</u>
TOTAL TRANSFERS	23,000	23,000	0	34,109	0	34,109	34,109	
TOTAL EXPENDITURES	303,103	683,452	229,466	382,354	121,305	226,651	382,354	
REVENUE OVER/ (UNDER) EXPENDITURES	299,028	(165,206)	349,274	127,946	185,660	403,253	237,262	
PROJECTED ENDING FUND BALANCE	411,751	218,774	568,048	695,994	753,709	971,302	1,208,563	

*** END OF REPORT ***

CITY OF WINDCREST
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

14 -COURT TECHNOLOGY FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	74,540	86,266	73,353	21,669	21,669	21,669	32,697	32,697
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-COURT TECHNOLOGY FEES	17,895	16,664	11,863	15,500	8,697	15,403	15,500	
4115 INCOME - INTEREST	<u>4</u>	<u>129</u>	<u>452</u>	<u>177</u>	<u>254</u>	<u>250</u>	<u>177</u>	<u></u>
TOTAL REVENUES	<u>17,898</u> =====	<u>16,793</u> =====	<u>12,316</u> =====	<u>15,677</u> =====	<u>8,950</u> =====	<u>15,653</u> =====	<u>15,677</u> =====	<u></u> =====

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,625</u>	<u>829</u>	<u>4,625</u>	<u>4,625</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	0	0	4,625	829	4,625	4,625	
500-050 MISCELLANEOUS								
PERMANENT NOTES: Maintenance fee E-citation								
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>6,172</u>	<u>29,706</u>	<u>64,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	6,172	29,706	64,000	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>6,172</u>	<u>29,706</u>	<u>64,000</u>	<u>4,625</u>	<u>829</u>	<u>4,625</u>	<u>4,625</u>	<u></u>

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>TRANSFERS</u>								
900-501 TRANSFER TO GEN. FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	6,172	29,706	64,000	4,625	829	4,625	4,625	
REVENUE OVER/ (UNDER) EXPENDITURES	11,726	(12,913)	(51,684)	11,052	8,121	11,028	11,052	
PROJECTED ENDING FUND BALANCE	86,266	73,353	21,669	32,721	29,790	32,697	43,749	

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

		2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		14,288	27,709	40,213	43,771	43,771	43,771	52,836
FUND BALANCE ACTIVITY		0	0	0	0	0	0	52,836
4101	INCOME-COURT BLDG SECURITY FEE	13,421	12,501	8,897	11,556	6,491	11,556	11,556
4115	INCOME - INTEREST	0	2	8	3	9	10	3
4120	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL REVENUES		13,421	12,503	8,905	11,559	6,500	11,566	11,559

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>5,347</u>	<u>0</u>	<u>2,450</u>	<u>2,500</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	0	5,347	0	2,450	2,500	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>5,347</u>	<u>0</u>	<u>2,450</u>	<u>2,500</u>	<u>0</u>	<u></u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>TRANSFERS</u>								
900-500 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	5,347	0	2,450	2,500	0	
REVENUE OVER/ (UNDER) EXPENDITURES	13,421	12,503	3,558	11,559	4,050	9,066	11,559	
PROJECTED ENDING FUND BALANCE	27,709	40,213	43,771	55,330	47,820	52,836	64,395	

*** END OF REPORT ***

TOTAL REVENUES

CITY OF WINDCREST
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

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

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
500-040 ADVERTISING & PROMOTION	0	0	0	0	0	0	0
500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0
<u>CAPITAL EXPENSES</u>							
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>TRANSFERS</u>								
900-500 TRANSFER TO TAX NOTES FUND	0	0	0	0	0	0	0	_____
900-501 TRANSFER TO GENERAL FUND	140,000	122,148	146,777	165,000	0	270,000	270,000	_____
900-502 TRANSFER TO EDC FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	140,000	122,148	146,777	165,000	0	270,000	270,000	_____
900-501 TRANSFER TO GENERAL FUND								
PERMANENT NOTES:								
Civic Center Subsidy								
TOTAL EXPENDITURES	140,000	122,148	146,777	165,000	0	270,000	270,000	_____
REVENUE OVER/(UNDER) EXPENDITURES	7,740	(4,907)	115,111	111,350	175,472	28,371	25,037	_____
PROJECTED ENDING FUND BALANCE	18,148	13,241	128,352	239,702	303,824	156,723	181,760	_____

*** END OF REPORT ***

17 -DEBT SERVICE
REVENUES

[illegible]

OTHER EXPENSES[illegible]

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>TRANSFERS</u>								
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	_____
TOTAL EXPENDITURES	0	0	0	0	0	0	653,413	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	120,293	=====
PROJECTED ENDING FUND BALANCE	440	440	440	440	440	440	120,733	=====
*** END OF REPORT ***								

18 -WCC&PD FUND
REVENUES

		2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		358,768	697,837	608,852	631,607	631,607	631,607	461,928	461,928
FUND BALANCE ACTIVITY		(2,209)	(27,762)	0	0	0	0		
4101	INCOME - SALES TAX	773,140	732,142	763,428	691,922	395,481	770,712	691,922	
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0	
4105	INCOME - OTHER	0	1,909	0	0	0	0	0	
4115	INCOME - INTEREST	44	1,846	6,701	3,000	6,076	10,082	3,000	
4120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0	
4900	PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		<u>773,184</u>	<u>735,896</u>	<u>770,129</u>	<u>694,922</u>	<u>401,557</u>	<u>780,794</u>	<u>694,922</u>	

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

				(----- 2018-2019 -----)		(----- 2019-2020 -----)	
	2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & BENEFITS</u>							
500-009 SALARIES	159,902	149,746	200,306	316,912	199,959	291,087	302,346
500-010 ADMINISTRATIVE EXPENSE	0	176	400	1,500	0	0	0
500-011 LONGEVITY	0	0	0	0	0	0	0
500-013 STIPEND	4,331	3,332	5,198	9,728	9,033	9,033	0
500-014 SPECIAL ASSIGNMENT PAY K-9	12,964	5,971	4,587	13,500	3,029	8,000	4,500
500-015 INCENTIVE PAY-BILING & SHIFT	52	452	712	2,400	763	2,000	600
500-017 CERTIFICATION PAY	662	866	1,044	500	1,460	2,100	1,500
500-018 EDUCATION PAY	519	231	306	300	352	500	300
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0
500-020 OVERTIME	16,377	15,767	23,170	22,200	10,112	19,000	22,200
500-021 7K HOURS	2,241	2,098	4,943	3,500	3,794	4,000	7,000
500-026 HAZARDOUS DUTY PAY	812	312	563	1,000	563	1,000	1,000
500-030 SOCIAL SECURITY	14,940	13,933	18,296	25,942	17,279	25,804	25,246
500-040 HEALTH INSURANCE	21,062	20,729	34,934	60,833	36,552	56,000	61,600
500-050 RETIREMENT	14,330	14,186	19,284	28,275	17,986	27,250	25,526
500-060 WORKERS COMPENSATION	0	0	3,631	4,000	4,000	4,000	15,089
500-070 UNEMPLOYMENT COMPENSATION	540	540	780	1,500	1,228	1,500	1,296
TOTAL SALARIES & BENEFITS	248,733	228,338	318,154	492,090	306,111	451,274	468,203
<u>OTHER EXPENSES</u>							
500-120 DUES & SUBSCRIPTIONS	0	0	6,500	3,000	0	1,000	3,000
500-130 BONDS & TRAINING	7,650	9,104	2,434	8,500	107	5,000	8,500
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0
500-290 AUDIT	6,000	0	9,890	20,000	20,522	12,000	20,000
500-325 SALES TAX COLLECTION SERVICES	0	0	6,742	10,000	3,873	10,000	10,000
500-420 OFFICE SUPPLIES/FURNITURE	934	17,104	1,625	11,000	1,749	7,000	11,000
500-430 JUVENILE PROG.FEES & SUPPLIES	0	0	0	0	391	500	0
500-431 MISCELLANEOUS SUPPLIES	0	0	4,922	21,000	1,036	18,000	21,000
500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	4,629	9,555	0	911	2,000	0
500-435 K-9 PROGRAM EXPENSES	6,909	9,406	5,381	10,000	10,614	9,000	10,000
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0
500-450 SYSTEM ACCESS FEE	0	1,310	0	14,035	0	14,000	14,035
500-480 UNIFORMS	4,137	23,918	10,452	5,000	185	3,000	5,000
500-485 WEAPONS & AMMUNITION	0	0	11,349	22,500	5,924	22,500	22,500
500-486 PERSONAL PROTECTIVE EQUIPMENT	0	0	900	21,000	1,798	21,000	21,000
500-487 VEHICLE EQUIPMENT	0	0	0	12,900	5,402	12,900	12,900
500-488 EMERGENCY SERVICES	0	0	0	10,000	0	0	10,000
500-489 COMMUNITY SERVICES	0	0	0	8,500	0	0	8,500
500-490 MEMORIAL SERVICES	0	0	0	4,000	636	0	4,000
500-500 MISC. CRIME PREVENTION	6,739	14,703	18,014	27,000	5,752	12,000	27,000
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	45,282	45,052	60,510	60,500	3,764	60,500	60,500
500-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
500-520 BICYCLE PARTS & MAINTENANCE	0	0	0	3,000	0	2,000	3,000
TOTAL OTHER EXPENSES	77,653	125,227	148,274	271,935	62,664	212,400	271,935

DEPARTMENT EXPENSES			(----- 2018-2019 -----) (----- 2019-2020 -----)					
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-517	MAINTENANCE ON EQUIPMENT		PERMANENT NOTES: Additional 12k Spilman yearly maintenance.					
<u>CAPITAL EXPENSES</u>								
500-800	CAPITAL EXPENDITURES	105,520	420,555	280,946	233,800	95,070	233,800	233,800
TOTAL CAPITAL EXPENSES		105,520	420,555	280,946	233,800	95,070	233,800	233,800
<u>OTHER INCOME/EXPENSES</u>								
500-900	PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES		431,906	774,119	747,375	997,825	463,845	897,474	973,938

CITY OF WINDCREST
 PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

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

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>								
900-500 TRANSFER TO GEN FUND	<u>0</u>	<u>23,000</u>	<u>0</u>	<u>53,000</u>	<u>0</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
TOTAL TRANSFERS	0	23,000	0	53,000	0	53,000	53,000	
TOTAL EXPENDITURES	431,906	797,119	747,375	1,050,825	463,845	950,474	1,026,938	
REVENUE OVER/(UNDER) EXPENDITURES	341,278	(61,223)	22,755	(355,903)	(62,288)	(169,679)	(332,016)	
PROJECTED ENDING FUND BALANCE	697,837	608,852	631,607	275,704	569,319	461,928	129,912	

*** END OF REPORT ***

				(-----	2018-2019	(-----	2019-2020	(-----)
		2015-2016	2016-2017	2017-2018	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
BEGINNING FUND BALANCE		242,953	(153,982)	0	164,847	164,847	164,847	54,784
FUND BALANCE ACTIVITY		0	(27,771)	0	0	0	0	54,784
4101 INCOME - TAX NOTES PROCEEDS		0	0	0	0	0	0	
4105 TRANSFER FROM GENERAL FUND		0	91,556	0	0	0	0	
4115 INCOME - INTEREST		31	144	430	300	1,348	621	300
4116 INCOME-SALES TAX (.25)		<u>571,747</u>	<u>538,181</u>	<u>571,339</u>	<u>510,000</u>	<u>299,261</u>	<u>619,316</u>	<u>619,316</u>
TOTAL REVENUES		<u>571,777</u>	<u>629,881</u>	<u>571,769</u>	<u>510,300</u>	<u>300,609</u>	<u>619,937</u>	<u>619,616</u>

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
<u>OTHER EXPENSES</u>								
500-320 ENGINEER/ARCHITECT	0	61,633	13,533	0	26,571	30,000	50,000	
500-325 SALES TAX COLLECTION SERVICES	<u>0</u>	<u>0</u>	<u>1,526</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	61,633	15,059	0	26,571	30,000	50,000	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	968,713	386,495	391,864	0	14,098	700,000	500,000	
500-810 STREET MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	968,713	386,495	391,864	0	14,098	700,000	500,000	
<u>OTHER INCOME/EXPENSES</u>								
500-900 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	<u>968,713</u>	<u>448,127</u>	<u>406,923</u>	<u>0</u>	<u>40,669</u>	<u>730,000</u>	<u>550,000</u>	<u>0</u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>TRANSFERS</u>								
900-500 TRANSFER TO DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	968,713	448,127	406,923	0	40,669	730,000	550,000	
REVENUE OVER/(UNDER) EXPENDITURES	(396,936)	181,754	164,846	510,300	259,941	(110,063)	69,616	
PROJECTED ENDING FUND BALANCE	(153,982)	0	164,847	675,147	424,787	54,784	124,400	

*** END OF REPORT ***

*** END OF REPORT ***

DRAFT

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING ON SEPTEMBER 30, 2020; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of City of Windcrest for the fiscal year October 1, 2019, to September 30, 2020, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

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

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

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

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

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

DRAFT

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

SECTION 1.

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2019, to September 30, 2020, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

SECTION 2.

That the appropriations for the 2019-2020 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

DRAFT

PASSED, APPROVED AND ADOPTED this [REDACTED]th day of August, 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.

Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

DRAFT

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2019 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING ON SEPTEMBER 30, 2020; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of **September XXth 2019**; and

WHEREAS, the City Council has complied with all applicable requirements of the Texas Tax Code prior to the setting of the tax rate for said City for 2019.

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

SECTION 1.

That the tax rate of the City of Windcrest, Texas for the tax year 2019 be, and is hereby, set at **\$ 0.327469** on each one hundred dollars (\$100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

DRAFT

SECTION 2.

That there is hereby levied for the tax year 2019 upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Windcrest, Texas, to provide a sinking fund for the retirement of the bonded debt of said City and to provide for permanent improvements in said City, and said tax, so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) **\$ 0.327469** cents on each one hundred dollars (\$100) of the taxable value of such property; and,
- B. To provide for sinking funds for the payment of the principal and interest and the retirement of the bonded debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows:

\$0.09951 cents per one hundred dollars (\$100) valuation.

SECTION 3.

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

SECTION 4.

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

SECTION 5.

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Windcrest's FY 2019-2020 Annual Budget.

SECTION 6.

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

DRAFT

SECTION 7.

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

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY XXXX PERCENT AND WILL RASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$XXXXXX HOME BY APPROXIMATELY \$XX

PASSED, APPROVED AND ADOPTED this XXth 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.

Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

DRAFT

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

SECTION 1. Rates Imposed.

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

SECTION 2. Ordinances Amended.

DRAFT

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE XXth day of September, 2019.

CITY OF WINDCREST, TEXAS

By: _____
Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

DRAFT

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING AN ORGANIZATIONAL
CHART AND DEPARTMENTAL CLASSIFICATIONS**

WHEREAS, the City Charter requires the City Council to establish the city's organizational chart and departmental classifications in Section 3.03 (3) and Section 5.01.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF WINDCREST THAT** the attached organizational chart with departmental classifications is hereby approved and adopted as required by the City Charter and that the previous organizational charts are repealed.

This ordinance shall take effect upon its final passage, and it is so ordained.

PASSED and ADOPTED this the day of , 2019.

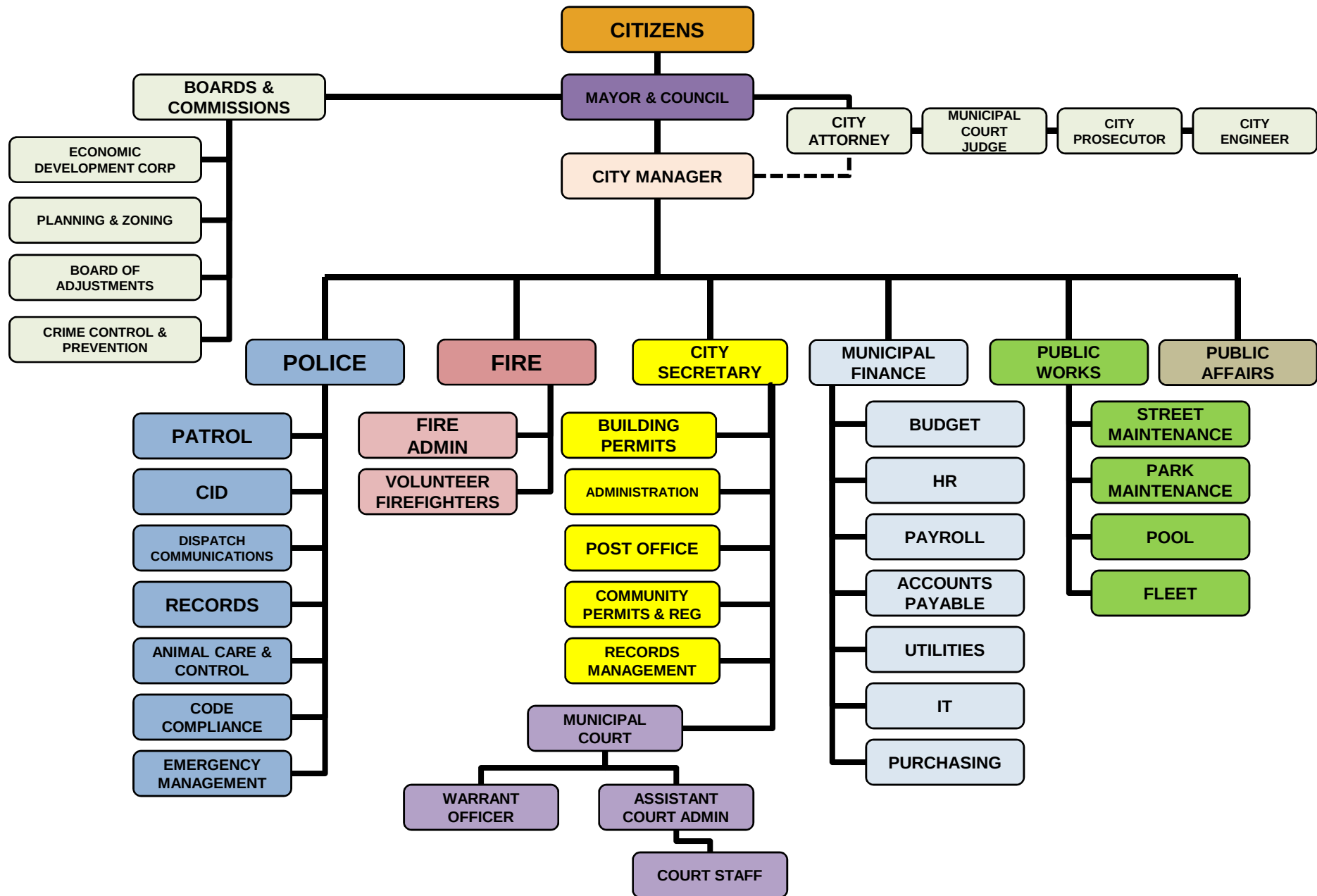
Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

APPROVED AS TO FORM:

Ryan Henry, City Attorney



DRAFT

DRAFT

RESOLUTION NUMBER _____

A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET.

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2019-2020;
and

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

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

1. The recently adopted Budget for fiscal year 2019-20 containing a property
tax increase that raises more revenue from property taxes than was raised from property
taxes in the previous year is hereby ratified.

DULY PASSED AND APPROVED, on the th day of August, 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 Dominguez, City Secretary