City of Windcrest

AGENDA

SPECIAL SESSION CITY COUNCIL MEETING
FISCAL YEAR 2019/2020 BUDGET WORKSESSION
JUNE 28, 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 28th DAY OF JUNE 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 JUNE 28, 2019, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUISNESS DAY, MONDAY, JULY 1, 2019, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. **Call to Order**

II. **Roll Call**

III. **Pledge of Allegiance and Invocation**

IV. **Citizens to be Heard.**

- 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. General Fund
   ii. Garbage Fund
   iii. Debt Service Fund
   iv. Asset Seizure Fund (Federal)
   v. Asset Seizure Fund (State)
   vi. County Fire Contribution Fund
   vii. School Crossing Guard Fund
   viii. Police Donations Fund

ix. Police Education Training Fund
x. Roosevelt Scholarship Fund
xi. Court Technology Fund
xii. Court Building Security Fund
xiii. Hotel Occupancy Tax Fund
xiv. Economic Development Corporation (EDC)
xv. Windcrest Crime Control Prevention District (WCCPD)
xvi. Street Fund – Capital Improvement Projects (CIP)
xvii. Public, Education, and Government

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 boded 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. **Discussion & Action**

a) City Council will review, discuss, and may take action on setting dates for the Proposed FY 2019 – 2020 Budget Public Hearings. [Rafael Castillo, City Manager]
b) City Council will review, discuss, and may take action on the Proposed FY 2019 – 2020 Budget Calendar. [Rafael Castillo, City Manager]
c) City Council will review, discuss, and may take action on Resolution No. 2019-720, a resolution to close the City of Windcrest City Administration Offices on Friday, July 5,

2019. [Rafael Castillo, City Manager/Joan Pedrotti, Mayor Pro Tem and Council Member, Place 5]

IX. General Announcements & Future Agenda Items Requested

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

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 June 28, 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.	24,926.00	12,000.00	-		36,926
2019 Series A Fund					
2019 Series B Fund					
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

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		18/19 Projected Year End	Proposed FY 19-20
General Fund			
	Fund Balance (as per Audit)	**1,829,208.00**	**1,803,441.00**
	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			
Projected Fund Balance year end FY 18-19*		1,803,441.00	2,310,894.00
Restricted Fund Balance **(25 %, APPROVED ON 9/20/16)**		1,749,340.75	1,729,536.25
Unrestricted Fund Balance **(FY 18-19 Ending Fund Balance -(minus) 25% Restricted Fund Balance)**		**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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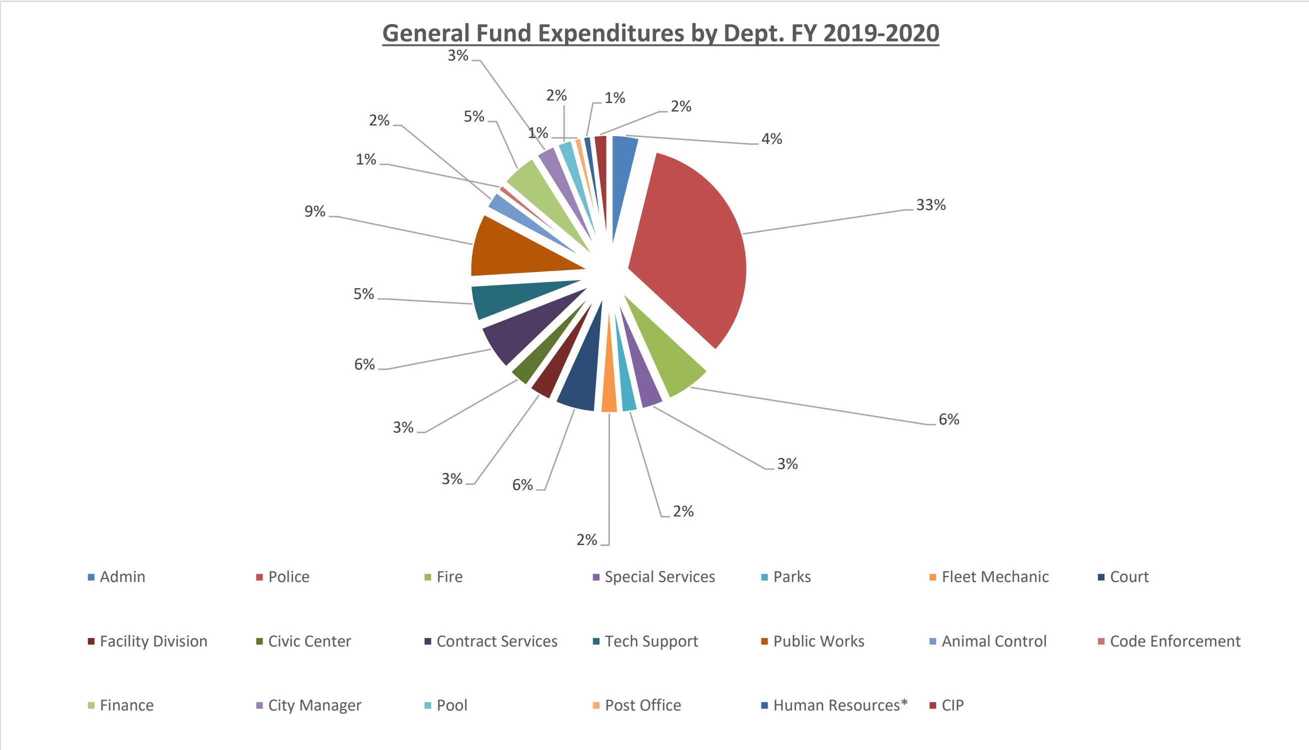
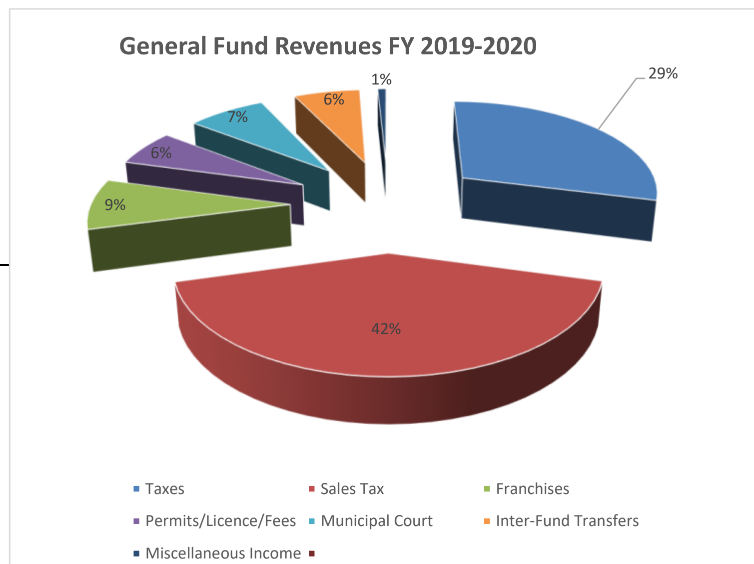


General Fund Revenues FY 2019-2020

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**



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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
Avalable funds		$ (8,642.25)	$ 15,107.75	$ (142,392.25)	$ 330,107.75

*** Proprty 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

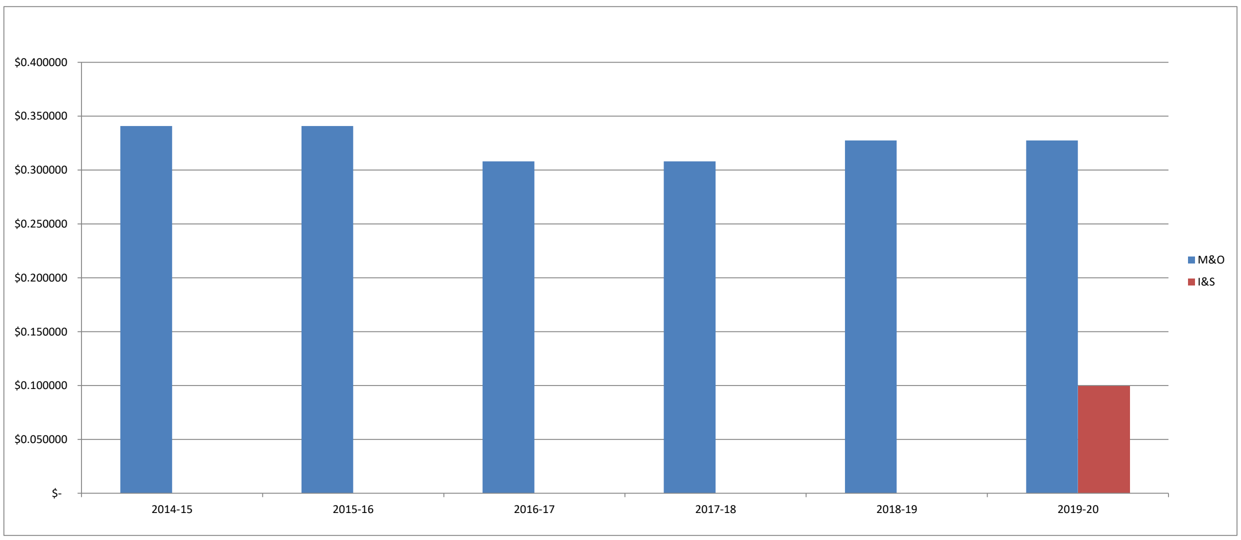
PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	% of Total	Tax Rate	Collections	Collections under review
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

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
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 Assesed Value

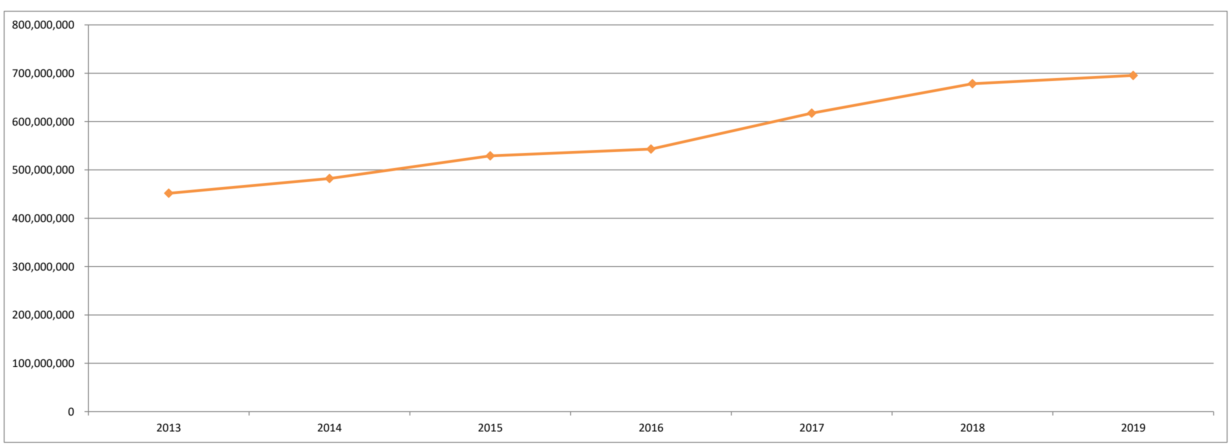


Table 9 - Outstanding General Obligation Debt Service Requirements

Fiscal Year Ended 9/30	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	
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 2019A

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

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 2019B

Dated 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

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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
Plan Checking Fee		Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.
Non-Compliance Fee		Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of $100.00 shall be assessed for any proceeding with any work without having an appoved inspection at the required stage of construction.
Re-Inspection Fee (for failed inspections		$75.00 per failed inspection
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 Syste	$1.00 per head $5.00 for one to four outlets, inclusive, and $1.00 for each additional unit.
	Water Piping	$5.00
	Fire Sprinkler System	$1.50 per head
HVAC / Mechanical Permit Fee		$30.00 + $10.00 for the first $1,000 or fraction thereof, of valuation of the installation plus $10.00 for each additional $1,000 or fraction thereof.
Electrical Permit Fee - Base Fee		$30.00 +
	Swimming Pool	$45
	Temporary Meter Loop	$30
	First 20 fixtures	25.00 + $.06 for each additional (includes receptacle, switch and outlets)
	Signs	$30
Alarm Permits		
3 or less False Alarms within perceeding 12 Months		$0
4 or 5 False Alarms within perceeding 12 Months		$50
6 or 7 False Alarms within perceeding 12 Months		$75
8 or more False Alarms within perceeding 12 Months		$100

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City of Windcrest
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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, reqiring 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 registed with the City an additional	$100
No proof of vaccination cost will be paid by owner	
Other Fees & Citations:	
Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off 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

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City of Windcrest
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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	____________

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
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
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	0	0	0	0	0	0	0	
TOTAL REVENUES		6,507,082	6,900,395	6,483,601	7,255,480	4,589,383	7,420,810	7,564,810	

01 -GENERAL FUND
01-ADMINISTRATION
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
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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	
CAPITAL EXPENSES								
501-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
501-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	249,441	231,181	248,681	255,044	216,155	297,092	272,565	

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
SALARIES & BENEFITS								
502-010 POLICE SALARIES	1,063,566	1,080,215	1,187,242	1,228,180	890,660	1,357,051	1,188,200	
502-011 POLICE LONGEVITY	0	8	0	0	0	0	0	
502-012 CIVILIAN SALARIES	162,883	185,716	167,576	205,333	73,830	115,582	229,278	
502-013 CIVILIAN LONGEVITY	0	0	0	0	0	0	0	
502-014 POLICE SPECIAL ASSIGNMENT SAL	2,251	6,900	5,187	10,200	3,029	10,200	9,600	
502-015 POL INCENTIVE PAY-BILING & SDP	8,814	6,977	8,897	12,300	4,660	12,300	12,300	
502-016 CIV.INCENTIVE PAY-BILING & SDP	1,419	1,479	1,536	2,400	627	2,400	2,400	
502-017 POLICE SALARIES-CERTIFICATION	13,709	11,883	10,830	16,541	6,607	16,541	10,000	
502-018 POLICE EDUCATION PAY	3,605	912	1,194	4,000	825	4,000	2,000	
502-019 POLICE TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
502-020 POLICE OVERTIME	63,088	97,888	101,780	90,000	43,186	80,000	90,000	
502-021 7K HOURS	21,950	40,452	55,162	40,000	34,302	40,000	40,000	
502-022 CIVILIAN OVERTIME	24,043	21,874	29,626	30,000	11,834	28,000	30,000	
502-023 POL INCENTIVE PAY - SDP	0	0	0	0	0	0	0	
502-025 STIPEND (CIVILIAN & POLICE)	24,905	40,126	26,014	38,912	36,132	36,132	0	
502-026 HAZARDOUS DUTY PAY	11,293	11,054	12,447	15,000	7,685	15,000	12,600	
502-030 SOCIAL SECURITY	101,864	106,325	106,951	100,841	75,984	100,841	119,820	
502-030C SOCIAL SECURITY CIVILIAN	0	10,247	15,728	18,003	6,889	18,003	14,537	
502-040 HEALTH INSURANCE	178,586	152,520	208,760	246,173	140,744	246,173	246,432	
502-050 RETIREMENT	99,297	109,033	114,018	109,384	79,947	109,384	106,452	
502-050C RETIREMENT CIVILIAN	0	10,787	16,173	19,762	7,151	19,410	14,699	
502-060 WORKERS' COMPENSATION	35,269	50,923	35,000	40,000	50,000	50,000	71,613	
502-070 UNEMPLOYMENT COMPENSATION	4,824	2,235	5,187	5,184	51	2,000	4,536	
502-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
502-096 EXEMPT VACATION PAY-OUT	0	6,211	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	1,821,366	1,953,763	2,109,307	2,232,212	1,474,143	2,263,017	2,204,467	
OTHER EXPENSES								
502-120 DUES & SUBSCRIPTIONS	255	647	617	500	289	500	500	
502-130 BONDS & TRAINING	3,139	5,911	2,409	7,500	4,187	5,500	7,500	
502-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
502-400 CITIZEN'S PATROL	2,044	2,188	1,015	2,500	267	2,000	2,500	
502-420 OFFICE SUPPLIES	4,601	4,684	4,597	5,000	4,276	5,000	5,000	
502-430 MISCELLANEOUS SUPPLIES	9,495	16,138	12,843	1,000	8,576	10,000	1,000	
502-431 EMPLOYEE APPRECIATION LUNCHEON	0	78	120	0	0	0	0	
502-432 MOBILE DATA/PHONE	0	0	0	0	0	0	0	
502-433 PD IT SOFTWARE HARDWARE & SUPP	10,398	30,076	13,117	14,000	4,969	10,000	14,000	
502-450 LAB FEES/CRIME SCENE SUPP	11,712	9,928	13,440	13,500	4,202	10,000	13,500	
502-480 UNIFORM ALLOWANCE	7,945	8,595	6,321	8,500	10,164	10,000	20,000	
502-520 BICYCLE PARTS & MAINTENANCE	0	0	1,086	1,000	321	1,000	1,000	
502-540 VEHICLE FUEL	47,414	57,120	71,791	60,000	34,830	55,000	60,000	
502-550 PRISONER EXPENSE	0	0	0	300	2,627	300	300	
502-590 POSTAGE	0	490	91	500	67	500	500	
502-700 CONTINGENCIES	4,498	4,279	0	0	0	0	0	
TOTAL OTHER EXPENSES	101,501	140,133	127,448	114,300	74,773	109,800	125,800	

CAPITAL EXPENSES

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	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
502-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 02-POLICE DEPARTMENT	1,922,867	2,093,896	2,236,755	2,346,512	1,548,916	2,372,817	2,330,267	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
03-FIRE 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
SALARIES & BENEFITS									
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	
OTHER EXPENSES									
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

	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
503-760 LADDER TESTS	0	2,348	0	3,000	2,538	0	3,000	
TOTAL OTHER EXPENSES	61,505	120,662	150,285	193,700	73,606	168,610	227,500	
CAPITAL EXPENSES								
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.)	0	12,498	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	11,795	45,760	10,512	0	0	0	0	
OTHER INCOME/EXPENSES								
503-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 03-FIRE DEPARTMENT	210,901	342,972	366,920	408,223	196,279	389,985	451,111	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
04-SPECIAL SERVICES
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
SALARIES & BENEFITS								
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	0	0	5,858	0	0	0	0	
TOTAL SALARIES & BENEFITS	59,024	67,046	44,311	85,359	23,274	46,704	83,526	
OTHER EXPENSES								
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 & ENTERTAIMNENT EXPENS	1,432	2,782	3,184	3,000	351	3,000	3,000	
TOTAL OTHER EXPENSES	135,206	143,778	140,699	140,785	89,746	138,948	140,200	
CAPITAL EXPENSES								
504-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
504-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 04-SPECIAL SERVICES	194,230	210,824	185,010	226,144	113,020	185,652	223,726	

01 -GENERAL FUND

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
SALARIES & BENEFITS								
505-010 SALARIES	0	0	0	0	0	0	0	
505-011 LONGEVITY	0	0	0	0	0	0	0	
505-020 OVERTIME	0	0	0	0	0	0	0	
505-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
505-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
505-050 RETIREMENT	0	0	0	0	0	0	0	
505-060 WORKERS' COMPENSATION	0	0	0	0	0	0	0	
505-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER EXPENSES								
505-100 UTILITIES	0	0	0	0	0	0	0	
505-130 TRAINING	0	0	0	0	0	0	0	
505-225 RADIO MAINTNANCE	0	0	0	0	0	0	0	
505-240 CONTRACT MAINTENANCE OUTS	0	0	0	0	0	0	0	
505-430 SUPPLIES	0	0	0	0	0	0	0	
505-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
505-500 VEHICLE PARTS	0	0	0	0	0	0	0	
505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	
505-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	
505-525 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
505-530 STREET SIGNS & MARKERS	0	0	0	0	0	0	0	
505-700 CONTINGENCIES	0	0	0	0	0	0	0	
505-710 STREET CRACK FILLING MATERIAL	0	0	0	0	0	0	0	
505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0	0	0	0	0	
505-750 1998 FLOOD DAMAGE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
505-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
505-810 STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
505-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	

01 -GENERAL FUND
06-PARKS & RECREATION
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
SALARIES & BENEFITS								
506-010 POOL SALARIES	0	0	0	0	0	0	0	
506-011 LONGEVITY	0	0	0	0	0	0	0	
506-020 OVERTIME	0	0	0	0	0	0	0	
506-030 SOCIAL SECURITY	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	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	184	13	0	0	0	0	0	
OTHER EXPENSES								
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	0	0	12,814	0	0	0	0	
TOTAL OTHER EXPENSES	114,724	136,995	210,849	156,500	86,570	135,500	161,000	
CAPITAL EXPENSES								
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	0	16,622	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	402,358	674,065	0	0	0	0	0	
OTHER INCOME/EXPENSES								
506-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 06-PARKS & RECREATION	517,266	811,073	210,849	156,500	86,570	135,500	161,000	

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

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
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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

	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
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	46	0	0	1,000	0	1,000	1,000	
TOTAL OTHER EXPENSES	100,199	144,242	91,574	111,450	70,892	107,616	110,450	
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
507-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 07-FLEET MECHANIC	160,402	206,032	155,417	179,852	117,104	175,500	175,050	

01 -GENERAL FUND
08-COURT
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
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	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
508-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 08-COURT	271,173	334,578	333,135	429,727	225,280	349,162	391,054	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
DEPT 09
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
OTHER EXPENSES								
509-100 UTILITIES	0	0	0	0	0	0	0	
509-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	
509-430 SUPPLIES	4	0	0	0	0	0	0	
509-630 FACILITY MAINTENANCE	0	0	0	0	0	0	0	
509-700 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	4	0	0	0	0	0	0	
CAPITAL EXPENSES								
509-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
509-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL DEPT 09	4	0	0	0	0	0	0	

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

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
OTHER EXPENSES								
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	
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 10-FACILITY DIVISION	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
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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	
CAPITAL EXPENSES								
511-800 CAPITAL EXPENDITURES	0	6,951	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	6,951	0	0	0	0	0	
OTHER INCOME/EXPENSES								
511-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 11-CIVIC CENTER	140,693	122,148	111,037	167,559	110,914	177,059	205,312	

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

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
OTHER EXPENSES								
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 FRANC FEE COMPLIANCE	0	0	0	0	0	0	0	
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
514-367 WATER RESOURCES STUDY	0	0	0	0	0	0	0	
514-368 WASTE MANAGEMENT ADD ON	0	0	0	0	0	0	0	
514-385 SALARY SURVEY	0	0	0	0	0	0	0	
514-400 CREDIT CARD TERMINAL	0	0	0	0	0	0	0	
514-403 RECORDS MANAGEMENT	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	81,734	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	504,476	377,870	373,097	436,046	387,335	487,200	443,046	
CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
514-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	504,476	377,870	373,097	436,046	387,335	487,200	443,046	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
15-TECH SUPPORT
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
SALARIES & BENEFITS								
515-010 EMC/TECH SUPPORT SALARIES	0	0	0	0	0	0	0	
515-011 EMC/TECH LONGEVITY	0	0	0	0	0	0	0	
515-020 EMT/TECH SUPPORT OVERTIME	0	0	0	0	0	0	0	
515-030 EMC/TECH SOCIAL SECURITY	0	0	0	0	0	0	0	
515-040 EMC/TECH HEALTH INSURANCE	0	0	0	0	0	0	0	
515-050 EMC/TECH RETIREMENT	0	0	0	0	0	0	0	
515-060 WORKER'S COMPENSATION	0	0	0	0	0	0	0	
515-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
515-090 EMC/TECH TERM.PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER EXPENSES								
515-120 DUES & SUBSCRIPTIONS	0	0	0	0	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	
CAPITAL EXPENSES								
515-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
515-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 15-TECH SUPPORT	291,611	313,972	426,254	274,000	324,898	369,500	348,500	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
16-PUBLIC WORKS
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
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	0	0	3,002	5,000	0	5,000	0	
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	
TOTAL OTHER INCOME/EXPENSES	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	

01 -GENERAL FUND
17-ANIMAL CONTROL
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
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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	
CAPITAL EXPENSES								
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
517-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 17-ANIMAL CONTROL	144,119	141,470	151,640	178,988	99,713	165,926	173,345	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
18-WCCPD
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
SALARIES & BENEFITS								
518-010 WCCPD SALARIES	0	0	0	0	0	0	0	
518-011 WCCPD LONGEVITY	0	0	0	0	0	0	0	
518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0	0	0	0	0	
518-015 WCCPD INCEN PAY-BILING & SHIFT	0	0	0	0	0	0	0	
518-017 WCCPD CERTIFICATION PAY	0	0	0	0	0	0	0	
518-020 WCCPD OVERTIME	0	0	0	0	0	0	0	
518-021 WCCPD-7K HOURS	0	0	0	0	0	0	0	
518-030 WCCPD SOCIAL SECURITY	0	0	0	0	0	0	0	
518-040 WCCPD HEALTH INSURANCE	0	0	0	0	0	0	0	
518-050 WCCPD RETIREMENT	0	0	0	0	0	0	0	
518-060 WCCPD WORKERS COMP	0	0	0	0	0	0	0	
518-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
518-095 WCCPD TERM.PAYOUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
518-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 18-WCCPD	0	0	0	0	0	0	0	

01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

	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
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	0	500	159	500	0	500	162	
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	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
519-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 19-CODE ENFORCEMENT	56,146	61,261	78,330	71,381	48,902	73,144	67,285	

01 -GENERAL FUND
20-FINANCE
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
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	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
520-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 20-FINANCE	254,392	303,154	319,651	352,554	231,332	345,253	345,827	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
21-ECONOMIC DEVELOPMENT(E
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
SALARIES & BENEFITS								
521-010 EDC SALARIES	0	0	0	0	0	0	0	
521-011 EDC LONGEVITY	0	0	0	0	0	0	0	
521-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	
521-020 EDC OVERTIME	0	0	0	0	0	0	0	
521-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
521-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
521-050 RETIREMENT	0	0	0	0	0	0	0	
521-060 WORKERS COMPENSATION	0	0	0	0	0	0	0	
521-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
521-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER EXPENSES								
521-430 SUPPLIES	0	0	0	0	0	0	0	
521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	
521-515 HEALTH INS. ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	
521-590 POSTAGE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
521-900 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	
521-901 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0	0	0	0	0	0	

01 -GENERAL FUND
23-DEPT
DEPARTMENT EXPENSES

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
OTHER EXPENSES								
523-100 UTILITIES	0	0	0	0	0	0	0	
523-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	
523-430 SUPPLIES	0	0	0	0	0	0	0	
523-630 FACILITY MAINTENENCE	0	0	0	0	0	0	0	
523-700 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
523-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
523-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 23-DEPT	0	0	0	0	0	0	0	

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	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
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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	
OTHER INCOME/EXPENSES								
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	

01 -GENERAL FUND
26-POOL
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
SALARIES & BENEFITS								
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	2,430	1,199	1,155	2,500	11	0	3,078	
TOTAL SALARIES & BENEFITS	68,852	63,128	76,144	79,686	15,404	77,186	101,261	
OTHER EXPENSES								
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	1,446	436	1,384	1,000	0	0	0	
TOTAL OTHER EXPENSES	24,122	26,789	27,914	38,600	15,264	35,500	45,800	
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	12,000	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	12,000	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 26-POOL	104,974	89,916	104,058	118,286	30,669	112,686	147,061	

01 -GENERAL FUND
27-POST OFFICE
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
SALARIES & BENEFITS								
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	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	43,521	48,875	50,507	49,667	34,602	51,397	51,419	
OTHER EXPENSES								
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	0	105	0	400	0	0	400	
TOTAL OTHER EXPENSES	15,100	13,020	15,732	21,800	3,068	15,531	21,800	
CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
527-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 27-POST OFFICE	58,621	61,896	66,238	71,467	37,670	66,928	73,219	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
28-HUMAN RESOUCES
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
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								
528-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 28-HUMAN RESOUCES	64,381	183,081	130,842	145,000	81,644	129,122	81,000	

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

01 -GENERAL FUND
30-CAPITAL
DEPARTMENT EXPENSES

	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
OTHER EXPENSES								
530-506 PARKS CAPITAL	0	0	0	0	0	0	0	
530-507 FLEET CAPITAL	0	0	0	0	0	0	0	
530-508 COURT CAPITAL	0	0	0	0	0	0	0	
530-525 CITY MANAGER CAPITAL	0	0	0	0	0	0	0	
530-526 POOL CAPITAL	0	0	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	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	25,000	24,953	24,953	0	
CAPITAL EXPENSES								
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	0	0	0	52,000	42,706	42,706	0	
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

01 -GENERAL FUND
30-CAPITAL
DEPARTMENT EXPENSES

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
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

				(---- 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
SALARIES & BENEFITS								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
500-050 RETIREMENT	0	0	315	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	315	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	315	0	0	0	0	
TOTAL EXPENDITURES	6,045,793	7,241,421	6,845,990	7,272,972	5,135,112	7,446,576	7,057,357	
REVENUE OVER/(UNDER) EXPENDITURES	461,290	(341,026)	(362,389)	(17,492)	(545,729)	(25,765)	507,452	
PROJECTED ENDING FUND BALANCE	2,527,146	2,191,597	1,829,208	1,811,716	1,283,479	1,803,443	2,310,895	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

02 -GARBAGE FUND
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		(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	(2018-2019) CURRENT BUDGET	(2018-2019) Y-T-D ACTUAL	(2018-2019) PROJECTED YEAR END	(2019-2020) REQUESTED BUDGET	(2019-2020) PROPOSED BUDGET
SALARIES & BENEFITS								
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	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	869,443	988,288	962,570	920,000	762,440	1,013,021	1,013,021	
OTHER EXPENSES								
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	0	0	0	5,000	0	5,000	5,000	
TOTAL OTHER EXPENSES	14,590	15,524	18,465	28,500	23,768	27,500	28,500	
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	0	0	0	125,000	125,000	125,000	125,000	
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 ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

04 -ASSET SEIZ FUND- FEDERAL
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	3,594	1,017	504	488	488	488	493	493
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
4105 INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	0	1	4	0	4	5	0	
TOTAL REVENUES	0	1	4	0	4	5	0	

04 -ASSET SEIZ FUND- FEDERAL
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
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	1,500	0	20	0	0	0	0	
TOTAL SALARIES & BENEFITS	1,500	0	20	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	1,077	514	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	1,077	514	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	2,577	514	20	0	0	0	0	
TOTAL EXPENDITURES	2,577	514	20	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(2,577)	(513)	(16)	0	4	5	0	
PROJECTED ENDING FUND BALANCE	1,017	504	488	488	492	493	493	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

05 -COUNTY FIRE CONTRIBUTION
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	919	919	919	16,819	16,819	16,819	14,819	14,819
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-BEXAR COUNTY	0	0	0	0	0	0	0	
4105 INCOME - OTHER	0	0	18,450	0	0	0	0	
4115 INCOME-INTEREST	0	0	0	0	0	0	0	
4120 GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	18,450	0	0	0	0	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

05 -COUNTY FIRE CONTRIBUTION
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
SALARIES & BENEFITS								
500-010 FIRE SUPPLIES	0	0	17	0	1,301	1,500	0	
500-050 MISCELLANEOUS	0	0	2,533	0	500	500	0	
TOTAL SALARIES & BENEFITS	0	0	2,550	0	1,801	2,000	0	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	2,550	0	1,801	2,000	0	
TOTAL EXPENDITURES	0	0	2,550	0	1,801	2,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	15,901	0	(1,801)	(2,000)	0	
PROJECTED ENDING FUND BALANCE	919	919	16,819	16,819	15,018	14,819	14,819	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

06 -SCHOOL CROSSING GUARD
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		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	0	0	0	0	0	0	0	
TOTAL REVENUES		6,943	6,794	7,028	6,337	4,689	6,488	6,337	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

06 -SCHOOL CROSSING GUARD
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
SALARIES & BENEFITS								
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	129	4,777	5,648	4,000	973	2,000	4,000	
TOTAL SALARIES & BENEFITS	194	4,777	5,648	4,000	973	2,000	4,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	460	0	0	20,000	4,150	10,000	20,000	
TOTAL CAPITAL EXPENSES	460	0	0	20,000	4,150	10,000	20,000	
TOTAL 00-GENERAL EXPENDITURES	654	4,777	5,648	24,000	5,123	12,000	24,000	
TOTAL EXPENDITURES	654	4,777	5,648	24,000	5,123	12,000	24,000	
REVENUE OVER/(UNDER) EXPENDITURES	6,289	2,016	1,380	(17,663)	(435)	(5,512)	(17,663)	
PROJECTED ENDING FUND BALANCE	44,616	46,632	48,012	30,349	47,577	42,500	24,837	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

08 -POLICE DONATIONS ACCOUNT
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	1,353	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	0	10	36	20	26	39	20	___________
TOTAL REVENUES	4,095	4,385	2,260	2,520	976	1,039	2,520	

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
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
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	2,595	1,633	5,715	2,000	1,008	1,500	2,000	
TOTAL SALARIES & BENEFITS	2,595	1,633	5,715	2,000	1,008	1,500	2,000	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	309	500	67	300	500	
TOTAL OTHER EXPENSES	0	0	309	500	67	300	500	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	635	(615)	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	635	(615)	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	3,230	1,018	6,024	2,500	1,075	1,800	2,500	
TOTAL EXPENDITURES	3,230	1,018	6,024	2,500	1,075	1,800	2,500	
REVENUE OVER/(UNDER) EXPENDITURES	865	3,367	(3,765)	20	(99)	(761)	20	
PROJECTED ENDING FUND BALANCE	2,219	5,586	1,821	1,841	1,722	1,060	1,080	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

09 -ASSET SEIZURE FUND- STATE
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		1,222	842	5,811	2,892	2,892	2,892	2,898	2,898
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	0	5,348	0	1,000	0	0	1,000	
4115	INCOME-INTEREST	0	1	4	0	5	6	0	
TOTAL REVENUES		0	5,349	4	1,000	5	6	1,000	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

09 -ASSET SEIZURE FUND- STATE
00-GENERAL EXPENDITURES
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
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	2,923	600	0	0	600	
TOTAL SALARIES & BENEFITS	0	0	2,923	600	0	0	600	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	380	380	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	380	380	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	380	380	2,923	600	0	0	600	
TOTAL EXPENDITURES	380	380	2,923	600	0	0	600	
REVENUE OVER/(UNDER) EXPENDITURES	(380)	4,969	(2,919)	400	5	6	400	
PROJECTED ENDING FUND BALANCE	842	5,811	2,892	3,292	2,896	2,898	3,298	

*** END OF REPORT ***

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	0	3	33	0	47	62	0	
TOTAL REVENUES	2,194	3	2,575	1,000	2,558	2,573	1,000	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

10 -POLICE EDUCATION TRAINING
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
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	1,352	288	2,606	1,000	1,366	2,500	1,000	
TOTAL SALARIES & BENEFITS	1,352	288	2,606	1,000	1,366	2,500	1,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	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 ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

11 -ROOSEVELT SCHOLARSHIP FND
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	4,093	4,094	4,106	4	4	4	8	8
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	0	12	30	0	0	4	0	
TOTAL REVENUES	0	12	30	0	0	4	0	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
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
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	0	0	4,132	0	0	0	0	
500-060 MISC-SETUP 501.c3	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	4,132	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	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 ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

13 -ECONOMIC DEVELOPMENT CORP
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		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	0	0	0	0	0	0	0	
TOTAL REVENUES		602,131	518,246	578,740	510,300	306,965	629,904	619,616	

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
SALARIES & BENEFITS								
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	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	64,406	81,394	104,011	139,446	61,891	93,392	139,446	
OTHER EXPENSES								
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	0	0	0	45,000	14,260	9,000	45,000	
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 CHARGE

CAPITAL EXPENSES

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
500-800 EDC PROJECTS	25,614	27,164	0	0	0	0	0	
500-801 PROMOTING WINDCREST	10,149	18,998	13,950	0	0	0	0	
500-810 CAPITAL EXPENSE	0	0	0	0	0	0	0	
500-890 TLF LOAN PAYMENTS	109,978	444,415	0	0	0	0	0	
500-891 RACKER ROAD PROJECT	0	0	0	0	0	0	0	
500-892 TLF INTEREST	15,351	15,735	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	161,091	506,311	13,950	0	0	0	0	

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

OTHER INCOME/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
500-900 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	280,103	660,452	229,466	348,246	121,305	192,542	348,246	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
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
TRANSFERS								
900-500 TRANSFER TO GEN. FUND	23,000	23,000	0	34,109	0	34,109	34,109	
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 ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

14 -COURT TECHNOLOGY FUND
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		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	4	129	452	177	254	250	177	
TOTAL REVENUES		17,898	16,793	12,316	15,677	8,950	15,653	15,677	

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	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D ACTUAL	2018-2019 PROJECTED YEAR END	2019-2020 REQUESTED BUDGET	2019-2020 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	0	4,625	829	4,625	4,625	
TOTAL SALARIES & BENEFITS	0	0	0	4,625	829	4,625	4,625	

500-050 MISCELLANEOUS PERMANENT NOTES:
Maintenance fee E-citation

	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
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	6,172	29,706	64,000	0	0	0	0	
TOTAL CAPITAL EXPENSES	6,172	29,706	64,000	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	6,172	29,706	64,000	4,625	829	4,625	4,625	

14 -COURT TECHNOLOGY FUND
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
TRANSFERS								
900-501 TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	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 ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

15 -COURT BLDG. SECURITY FUND
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		14,288	27,709	40,213	43,771	43,771	43,771	52,836	52,836
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
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	

15 -COURT BLDG. SECURITY FUND
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
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	5,347	0	2,450	2,500	0	
TOTAL SALARIES & BENEFITS	0	0	5,347	0	2,450	2,500	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	5,347	0	2,450	2,500	0	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

15 -COURT BLDG. SECURITY FUND
00-GENERAL EXPENDITURES
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
TRANSFERS								
900-500 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	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 ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

16 -HOTEL/MOTEL TAX FUND
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		10,408	18,148	13,241	128,352	128,352	128,352	156,723	156,723
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-HOT	147,727	116,871	260,194	276,000	172,607	294,687	294,687	
4105	INCOME-OTHER	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	14	370	1,694	350	2,865	3,685	350	
TOTAL REVENUES		147,740	117,241	261,888	276,350	175,472	298,371	295,037	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

16 -HOTEL/MOTEL TAX FUND
00-GENERAL EXPENDITURES
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
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

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

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
TRANSFERS								
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	0	0	0	0	0	0	0	
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

	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
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 ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

17 -DEBT SERVICE
REVENUES

	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
BEGINNING FUND BALANCE	440	440	440	440	440	440	440	440
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	
4105 INCOME - OTHER	0	0	0	0	0	0	0	
4115 INCOME - INTEREST	0	0	0	0	0	0	0	
4116 INCOME - SALES TAX (.25)	0	0	0	0	0	0	0	
4117 AD VALOREM TAX (I&S)	0	0	0	0	0	0	773,705	
TOTAL REVENUES	0	0	0	0	0	0	773,705	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

17 -DEBT SERVICE
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
OTHER EXPENSES								
500-211 GO SERIES 2019 A PRINCIPAL EXP	0	0	0	0	0	0	160,000	
500-212 GO SERIES 2019 A INTEREST EXP.	0	0	0	0	0	0	330,527	
500-213 GO SERIES 2019 B PRINCIPAL EXP	0	0	0	0	0	0	70,000	
500-214 GO SERIES 2019 B INTEREST EXP	0	0	0	0	0	0	92,886	
500-351 GO SERIES 2019 A ISSUANCE COST	0	0	0	0	0	0	0	
500-352 GO SERIES 2019 B ISSUANCE COST	0	0	0	0	0	0	0	
500-400 PAY AGENT/REGISTRAR FEES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	653,413	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	653,413	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
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
TRANSFERS								
900-100 TRANSFER FROM HOT FUND	0	0	0	0	0	0	0	
900-200 TRANSFER FROM STREET FUND	0	0	0	0	0	0	0	
900-300 TRANFSER FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	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 ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

18 -WCC&PD FUND
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		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	0	0	0	0	0	0	0	____________
TOTAL REVENUES		773,184	735,896	770,129	694,922	401,557	780,794	694,922	

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 ----)
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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 SOFWARE 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	

18 -WCC&PD FUND
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
500-517 MAINTENANCE ON EQUIPMENT	PERMANENT NOTES: Additional 12k Spilman yearly maintenance.							
CAPITAL EXPENSES								
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	
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	431,906	774,119	747,375	997,825	463,845	897,474	973,938	

18 -WCC&PD FUND
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
TRANSFERS								
900-500 TRANSFER TO GEN FUND	0	23,000	0	53,000	0	53,000	53,000	
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 ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

19 -CAPITAL PROJECTS STREETS
REVENUES

		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
BEGINNING FUND BALANCE		242,953	(153,982)	0	164,847	164,847	164,847	54,784	54,784
FUND BALANCE ACTIVITY		0	(27,771)	0	0	0	0		
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	____________
4105	TRANSFER FROM GENERAL FUND	0	91,556	0	0	0	0	0	____________
4115	INCOME - INTEREST	31	144	430	300	1,348	621	300	____________
4116	INCOME-SALES TAX (.25)	571,747	538,181	571,339	510,000	299,261	619,316	619,316	____________
TOTAL REVENUES		571,777	629,881	571,769	510,300	300,609	619,937	619,616	

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

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
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
TRANSFERS								
900-500 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	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 ***

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2019

20 -PUBLIC, EDUCATION&GOV.
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	0	0	0	12,926	12,926	12,926	24,926	24,926
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 INCOME OTHER	0	0	12,926	12,000	10,324	12,000	12,000	
TOTAL REVENUES	0	0	12,926	12,000	10,324	12,000	12,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	12,926	12,000	10,324	12,000	12,000	
PROJECTED ENDING FUND BALANCE	0	0	12,926	24,926	23,249	24,926	36,926	

*** END OF REPORT ***

PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	

*** 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 ____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 $XXXXX 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.

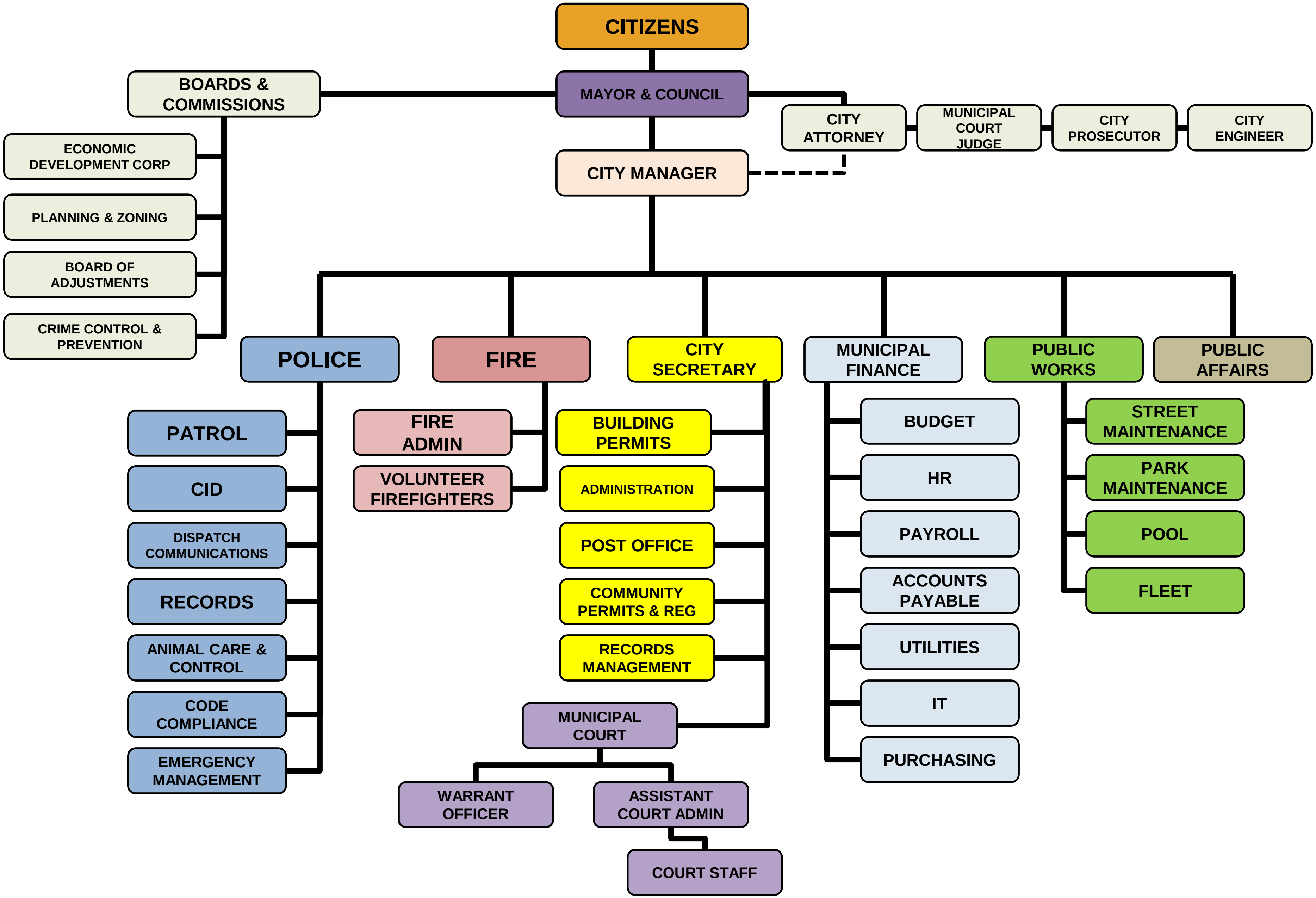
____
Dan Reese, Mayor

ATTEST:

____
Rachel Dominguez, City Secretary

APPROVED AS TO FORM:

____
Ryan Henry, City Attorney


CITIZENS
MAYOR & COUNCIL
BOARDS & COMMISSIONS
ECONOMIC DEVELOPMENT CORP
PLANNING & ZONING
BOARD OF ADJUSTMENTS
CRIME CONTROL & PREVENTION
CITY ATTORNEY
MUNICIPAL COURT JUDGE
CITY PROSECUTOR
CITY ENGINEER
CITY MANAGER
POLICE
PATROL
CID
DISPATCH COMMUNICATIONS
RECORDS
ANIMAL CARE & CONTROL
CODE COMPLIANCE
EMERGENCY MANAGEMENT
FIRE
FIRE ADMIN
VOLUNTEER FIREFIGHTERS
CITY SECRETARY
BUILDING PERMITS
ADMINISTRATION
POST OFFICE
COMMUNITY PERMITS & REG
RECORDS MANAGEMENT
MUNICIPAL COURT
WARRANT OFFICER
ASSISTANT COURT ADMIN
COURT STAFF
MUNICIPAL FINANCE
BUDGET
HR
PAYROLL
ACCOUNTS PAYABLE
UTILITIES
IT
PURCHASING
PUBLIC WORKS
STREET MAINTENANCE
PARK MAINTENANCE
POOL
FLEET
PUBLIC AFFAIRS

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

DRAFT

May 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7 Budget meetings with the department heads.	8	9 Budget meetings with the department heads.	10	11
12	13 Budget meetings with the department heads.	14 Budget meetings with the department heads.	15	16 Budget meetings with the department	17	18
19	20	21	22	23	24	25
26	27 **Memorial Day**	28	29	30	31	

June 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 / 30	24	25	26	27	28 Budget Workshop 8AM	29

July 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 Council Meeting	2	3	4 **Independence Day**	5	6
7	8	9	10	11	12 Budget Workshop 8AM	13
14	15 Council meeting	16	17	18	19 Budget Workshop 8AM	20
21	22	23	24	25 **Final BCAD#'s**	26 **Final BCAD#'s**	27
28	29	30	31			

August 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 **Proposed Budget filed w/City Secretary**	2	3
4	5 Council meeting	6	7	8	9	10
11	12	13	14	15	16	17
18	19 Council meeting	20	21	22	23	24
25	26	27	28	29	30	31

September 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 **Labor Day**	3	4	5	6	7
8	9	10	11	12	13	14
15	16 1st and 2nd reading During this week	17 1st and 2nd reading During this week	18 1st and 2nd reading During this week	19 1st and 2nd reading During this week	20 1st and 2nd reading During this week	21
22	23	24	25	26	27	28
29	30					