CITY OF WINDCREST

ADOPTED BUDGET

2007 / 2008

BEGINNING 10/01/2007
ENDING 09/30/2008

This budget will raise more total property taxes than last year's budget by $258,944 (21.7% increase) and of that amount $31,869 is tax revenue to be raised from new property added to the roll this year.

FILING CERTIFICATE

CITY OF WINDCREST

2007 / 2008 PROPOSED BUDGET

Filed by the Mayor with the City Secretary pursuant to the provisions of the Local Government Code, Chapter 102.005.

Jack Leonhardt
Mayor

Filed: August 3, 2007

Adopted:

ATTEST

F.R. Cain
City Administrator

CITY OF WINDCREST, TEXAS

ADOPTED BUDGET

2007/2008

BEGINNING 10-01-2007
ENDING 09-30-2008

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CITY OF WINDCREST, TEXAS

TAXABLE VALUE AND TAX RATE DESCRIPTION

2007 BUDGET

2007 Total Taxable Value	$ 416,426,891
2007 Assessed Tax Rate-M&O	.332654
2007 Assessed Tax Rate-I&S	.074585
2007 Total Tax Rate	.407239
2007 Sales Tax Adjustment Rate	.061561
2006 Total Taxable Value	$ 378,629,833
2006 Assessed Tax Rate-M&O	.332654
2006 Assessed Tax Rate-I&S	.079800
2006 Total Tax Rate	.412454
2006 Sales Tax Adjustment Rate	.061551

TAX RATE & TAX REVENUE

2007 Tax Rate	2007 Tax Revenue	2007 Sales Tax Adj. Rate	2007 Sales Tax Revenue
.074585 I&S	$310,592		
.332654 M&O	$1,358,261	.061561	$256,356

2006 Tax Rate	2006 Tax Revenue	2006 Sales Tax Adj. Rate	2006 Sales Tax Revenue
.079800 I&S	$302,147		
.332654 M&O	$1,259,527	.061551	$233,050

CITY OF WINDCREST				
GENERAL FUND AND GARBAGE FUND SUMMARY				
BUDGET YEAR 2007 / 2008				
	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET #1	ADOPTED BUDGET
	2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
BEGINNING FUND BALANCE	1,764,204	1,750,612	1,995,935	1,926,507
REVENUE				
GENERAL FUND	3,636,834	3,850,560	4,013,998	4,783,423
GARBAGE FUND	446,245	462,600	462,600	606,825
Total Funds Available	5,847,283	6,063,772	6,472,533	7,316,755
EXPENDITURES				
GENERAL FUND	3,414,687	3,841,416	4,092,836	4,675,543
GARBAGE FUND	436,661	466,350	466,350	575,700
TOTAL EXPENDITURES	3,851,348	4,307,766	4,559,186	5,251,243
NET FUNDS	1,995,935	1,756,006	1,913,347	2,065,512
RESERVED FUNDS	773,873	823,873	823,873	935,000
ENDING FUND BALANCE	1,222,062	932,133	1,089,474	1,130,512

CITY OF WINDCREST				
GENERAL FUND SUMMARY				
BUDGET YEAR 2007 / 2008				
	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET #1	ADOPTED BUDGET
	2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
BEGINNING FUND BALANCE	1,743,564	1,725,612	1,965,711	1,900,033
General Fund Revenue	3,636,834	3,850,560	4,013,998	4,783,423
General Fund Expenditures	3,414,687	3,841,416	4,092,836	4,675,543
NET FUNDS AVAILABLE	1,965,711	1,734,756	1,886,873	2,007,913
Reserved Funds	773,873	823,873	823,873	935,000
ENDING FUND BALANCE	1,191,838	910,883	1,063,000	1,072,913

CITY OF WINDCREST				
GARBAGE FUND SUMMARY				
BUDGET YEAR 2007 / 2008				
		ADOPTED	AMENDED	ADOPTED
	ACTUAL	BUDGET	BUDGET #1	BUDGET
	2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
BEGINNING FUND BALANCE	20,640	25,000	30,224	26,474
Garbage Fund Revenue	446,245	462,600	462,600	606,825
Garbage Fund Expenditures	436,661	466,350	466,350	575,700
ENDING FUND BALANCE	30,224	21,250	26,474	57,599

2007/ 2008 BUDGET				
General Fund Account				
		ADOPTED	AMENDED	ADOPTED
	ACTUAL	BUDGET	BUDGET #1	BUDGET
Income Categories	2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
Carry over previous year	1,743,564	1,725,612	1,965,711	1,900,033
Ad Valorem Tax (inc. delinquent, penalty & Int.)	1,091,146	1,191,056	1,191,056	1,450,000
Sales Tax	1,051,443	1,020,000	1,020,000	1,400,000
Sales Tax for Street Maintenance	0	0	0	0
Sales Tax-Ad Valorem Tax Offset	261,039	255,000	255,000	350,000
Hotel Occupancy Tax	50,000	70,000	70,000	70,000
State Liquor Tax	6,542	6,000	6,000	6,000
CPSB Franchise	221,874	230,000	230,000	250,000
Telephone Franchise	34,778	45,000	45,000	50,000
Cable Franchise	42,730	43,000	43,000	45,000
Other Telecom Franchise	4,186	5,000	5,000	5,000
Interest	79,119	70,000	70,000	85,000
Court Fines / Warrant Collections	224,011	255,000	255,000	230,000
Swimming Pool Fee	23,653	25,000	25,000	25,000
Building Permit Fee	245,673	250,000	250,000	250,000
Contractor Annual Registration Fee	3,890	1,000	1,000	1,400
Food Permit Fees	8,400	6,000	6,000	6,500
Liquor License Fees	1,495	3,200	3,200	3,200
Vehicle Storage Fees	15,351	16,000	16,000	16,000
Civic Center Fees	22,925	18,000	18,000	20,000
Dog Tag Fees	754	600	600	600
Miscellaneous Fees	2,142	5,000	5,000	5,000
Alarm & Permit Fees	6,770	6,000	6,000	9,000
Platting/Zoning/Variance Fees	7,397	5,000	5,000	10,000
Garbage Administration Transfer	45,000	55,000	55,000	55,000
Post Office Subsidy	20,345	25,000	25,000	25,000
EDC Reimbursement	74,987	144,995	145,040	238,173
WCCPD Reimbursement	10,265	40,709	41,858	40,109
Food Handler Training Fees	3,902	4,000	4,000	4,000
Proceeds from Capital Lease	63,941	0	162,244	0
Miscellaneous Income	13,076	10,000	10,000	15,000
WVFD Pumper Reimbursement (1st yr lease pymt)	0	15,000	15,000	88,441
Records System Reimb (EDC, WCCPD, Court Tech)	0	30,000	30,000	30,000
General Funds Available	3,636,834	3,850,560	4,013,998	4,783,423
Total General Funds Available + Carry Over	5,380,398	5,576,172	5,979,709	6,683,456
Expense Categories				
Administration	271,953	281,927	309,211	327,223
Police	1,182,019	1,122,415	1,230,868	1,289,984
Fire	140,615	192,309	204,067	232,929
Special Services	125,694	75,955	83,240	90,516
Parks & Recreation	151,989	138,915	151,903	203,679
Fleet Mechanic	0	227,070	224,464	328,381
Municipal Court	131,824	161,363	165,914	174,176
Facility Division	140,997	65,700	65,700	72,500
Civic Center & Takas Park	100,623	98,929	101,374	107,267
Contract Services	381,263	368,529	442,081	391,200
Emergency Mgmt/Tech Support	0	226,243	313,801	344,501
Public Works	471,930	421,066	429,753	525,850
Animal Control	5,576	8,743	8,722	8,743
WCCPD	11,655	40,709	41,858	40,109
Inspections	172,358	114,944	119,520	118,404
Economic Development Corporation	72,095	144,995	145,040	238,173
Post Office	54,096	52,986	54,343	63,196
Merit /Salary Adjustment Increases	0	98,618	977	118,712
General Fund Expenses	3,414,687	3,841,416	4,092,836	4,675,543
Net Available Funds Carry-Forward	1,965,711	1,734,756	1,886,873	2,007,913
Reserve For:				
Economic Impact	175,000	175,000	175,000	175,000
Cashflow	175,000	175,000	175,000	175,000
Emergency Contingencies	35,000	35,000	35,000	35,000
Fire Truck Contingency	175,000	175,000	175,000	200,000
Street Funds	213,873	263,873	263,873	350,000
Sub Total	773,873	823,873	823,873	935,000
Carry Over Funds For Next Year	1,191,838	910,883	1,063,000	1,072,913

	GENERAL FUND EXPENSE RECORD				
501	**Administration**				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
1010	Salaries	193,835	195,316	219,216	231,301
1011	Longevity	5,909	4,692	4,692	5,957
1020	Overtime	1,272	3,000	3,000	3,000
	Education Pay				2,400
1030	Social Security	15,194	16,012	17,840	19,045
1040	Health Insurance	18,165	18,977	19,021	19,725
1045	Insurance BCWID	-20			
1050	Retirement	13,247	13,877	15,461	16,226
1060	Worker's Compensation	470	673	601	897
1070	Unemployment Compensation	1,142	1,080	1,080	372
1095	Termination Pay-out	1,333	0	0	0
	Total Salary & Related Expense	250,547	253,627	280,911	298,923
1120	Dues & Subscriptions (to Spec.Svs)	0	0	0	0
1130	Bonds & Training	5,377	7,000	7,000	7,000
1420	Office Supplies	10,395	10,000	10,000	10,000
1590	Postage (to Spec.Svs)	0	0	0	0
1600	Office Equipment & Maintenance	1,256	1,000	1,000	1,000
1640	Copier Rental/Supplies (to EMT)	0	0	0	0
1650	Vehicle Expense / Mileage Reimb. *	2,835	7,300	7,300	7,300
1700	Contingencies	1,543	3,000	3,000	3,000
	Total Other Expense	21,406	28,300	28,300	28,300
1800	Capital Expense	0	0	0	0
	Total Departmental Expense	271,953	281,927	309,211	327,223
	Vehicle Expense/Mileage Reimb. *				
	City Administrator $400/mo		4,800	4,800	4,800
	City Secretary $125/mo.		1,500	1,500	1,500
	Other Staff Mileage Reimb		1,000	1,000	1,000

	GENERAL FUND EXPENSE RECORD				
502	**Police Department**				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
2010	Police Salaries	583,421	599,459	621,148	698,531
2014	Police Salaries-Special Assignment	1,616	3,600	3,600	5,400
2017	Police Salaries-Certification	8,631	10,500	10,500	11,100
2015	Police Public Safety Incentive Pay (Bilingua	12,000	0	0	3,000
	Police Education Pay				2,700
	Police Tuition Reimbursement				8,000
2011	Police Longevity	7,466	10,200	10,200	9,465
2012	Civilian Salaries	158,061	168,759	180,991	182,111
2016	Civilian Public Safety Incentive Pay (Bilingu	3,000	0	0	600
2013	Civilian Longevity	1,766	2,275	2,275	3,200
2020	Police Overtime	5,855	8,500	13,500	10,000
2021	7k Hours	10,046	9,000	14,000	11,000
2022	Civilian Overtime	8,591	10,000	10,000	10,000
2030	Police Social Security	46,472	49,056	51,481	58,078
2030C	Civilian Social Security	13,450	13,849	14,785	14,987
2040	Health Insurance	102,454	106,831	106,843	110,281
2050	Police Retirement	41,185	42,515	44,616	49,481
2050C	Civilian Retirement	11,361	12,003	12,814	12,768
2060	Worker's Compensation	18,142	25,003	19,163	30,577
2070	Unemployment Compensation	5,998	5,940	5,940	1,980
2095	Termination Pay-out	5,905	0	0	0
2096	Exempt Vacation Pay-out	0	0	0	0
	Total Salary & Related Expense	1,045,420	1,077,490	1,121,856	1,233,259
2130	Bonds & Training	7,652	8,000	8,000	10,000
2140	Employment Screening / Recruitment	1,559	3,000	3,000	8,000
2170	Dispatch Maintenance	1,040	0	0	0
2210	Equip.Lease-Pagers & Tower (to EMT)	157	0	0	0
2225	Radio Maintenance (to EMT)	0	0	0	0
2230	Wireless Services (to EMT)	5,111	0	0	0
2420	Office Supplies	4,175	4,500	4,500	4,500
2430	Miscellaneous Supplies	5,395	6,000	6,000	6,000
2450	Lab Fees/Crime Scene Supplies	5,700	5,000	5,000	5,500
2480	Uniform Allowance	6,563	7,000	7,000	9,500
2500	Vehicle Parts (to Fleet)	8,191	0	0	0
2510	Vehicle Outside Maint. (to Fleet)	7,134	0	0	0
2515	Vehicle Lease/Purchase (to Fleet)	32,829	0	0	0
2520	Bicycle Parts & Maintenance	887	1,000	1,000	1,500
2550	Prisoner Expense	0	500	500	500
2700	Contingencies	746	2,500	2,500	2,500
	Total Other Expense	87,139	37,500	37,500	48,000
2800	Capital Expense	49,460	7,425	71,512	8,725
	Total Departmental Expense	1,182,019	1,122,415	1,230,868	1,289,984
	Capital Expense Itemization				
	Ballistic Vests	-303	2,625	2,625	3,644
	Bicycles	0	2,000	2,000	1,000
	Rifles (4)	0	2,800	2,800	3,520
	Digital Cameras	0	0	0	558
	Computer Monitors	887	0	0	0
	Laptop Computers	4,498	0	0	0
	Shredder	500	0	0	0
	Chairs	790	0	0	0
	Ptl Sgt Furniture-Desk,Hutch,File Cab.	504	0	0	0
	Lease Purchase-(2) 2006 Ford Taurus	23,376	0	0	0
	Lease Purchase-(1) 2006 Ford Crown Vic	19,208	0	0	0
	Lease Purchase-(3) 2007 Ford Crown Vic	0	0	64,087	3
	Total Capital Expense	49,460	7,425	71,512	8,725

	GENERAL FUND EXPENSE RECORD				
503	**Fire Department**				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
3010	Salaries	42,234	71,738	73,213	123,380
3011	Longevity	92	250	250	300
3020	Overtime	1,556	900	900	1,500
	Incentive Pay (Bilingual)				600
3030	Social Security	2,945	5,576	5,689	9,622
3040	Health Insurance	5,585	10,553	10,558	10,993
3050	Retirement	2,244	3,506	3,604	6,300
3060	Worker's Compensation	1,410	2,464	1,914	4,556
3070	Unemployment Compensation	648	1,022	1,022	378
3080	Volunteer Pension Fund	22,000	22,000	22,000	22,000
3095	Termination Pay-out	0	0	0	0
	Total Salary & Related Expense	78,714	118,009	119,150	179,629
3130	Training	3,486	3,000	3,000	3,000
3140	Employment Screening	1,722	2,000	2,000	2,000
3150	Hazmat Program	800	800	800	800
3225	Radio Maintenance (to EMT)	1,585	0	0	0
3420	Office Supplies	542	500	500	1,500
3430	Supplies and Equipment	4,278	5,200	5,200	5,000
3450	Medical Supplies	2,780	3,000	3,000	3,000
3460	Medical Training	195	2,000	2,000	2,000
3480	Uniform Allowance	615	800	800	800
3500	Vehicle Parts (to Fleet)	1,596	0	0	0
3510	Vehicle Outside Maint.(to Fleet)	10,197	0	0	0
3515	Equip. Lease/Purchase-SCBA (Grant)	0	0	0	0
3610	Dorm - Telephone	1,100	800	800	800
3620	Dorm - Utilities & Cable	4,595	3,800	3,800	4,000
3630	Dorm - Repairs & Maint	369	2,000	2,000	1,500
3640	Dorm - Janitorial	1,940	0	0	0
3700	Contingencies	655	1,000	1,000	1,000
3710	Travel	1,419	2,400	2,400	2,400
3730	Annual Pump tests	1,050	2,000	2,000	1,500
3740	Maintenance Contracts	5,010	4,500	4,500	4,500
3750	SCBA Tests	27	800	800	800
3760	Ladder Tests	0	1,200	1,200	1,200
	Total Other Expense	43,961	35,800	35,800	35,800
3800	Capital Expense	17,940	38,500	49,117	17,500
	Total Departmental Expense	140,615	192,309	204,067	232,929
	Capital Expense Itemization				
	Bunker/Turn-out Gear	2,936	4,500	4,500	4,500
	Pagers - 6 @ $500 each (to EMT)	2,680	0	0	0
	Hose Replacement Allow.	4,704	3,000	3,000	3,000
	Sewer Line @ Fire Dorm	7,620	0	0	0
	Defibrillators (2)	0	16,000	26,617	0
	Dorm Bathroom Remodel	0	15,000	15,000	0
	Thermal Imaging Camera	0	0	0	10,000
	Total Capital Expense	17,940	38,500	49,117	17,500

	GENERAL FUND EXPENSE RECORD				
504	**Special Services**				
			ADOPTED	**AMENDED**	**ADOPTED**
Account		**ACTUAL**	**BUDGET**	**BUDGET #1**	**BUDGET**
Number		**2005 / 2006**	**2006 / 2007**	**2006 / 2007**	**2007 / 2008**
4010	Salaries - Mayor & Council	13,300	15,100	15,100	15,560
4011	Salaries - Planning & Zoning	870	3,150	3,150	4,000
4030	Social Security	1084	1,396	1,396	1,496
4060	Worker's Compensation	43	61	46	64
4070	Unemployment Compensation	336	548	548	196
	Total Salary & Related Expenses	15,633	20,255	20,240	21,316
4110	Bank Activity Charges	0	1,000	1,000	1,000
4120	Dues & Subscriptions (from Admin)	4,850	4,500	4,500	5,000
4135	Employee Recognition Program	1,029	1,200	1,200	1,200
4140	Employee Appreciation Fund	1,980	2,500	2,500	2,500
4400	Citizen's Patrol	1,312	1,500	1,500	1,500
4440	Election Supplies	1,516	3,000	3,000	3,000
4460	Special Events	13,210	15,000	15,000	15,000
4470	Light Up	0	0	0	5,000
4480	Windcrest Proud	0	0	0	5,000
4540	Vehicle Fuel (to Fleet)	53,727	0	0	0
4590	Postage (from Admin)	15,199	15,000	15,000	15,000
4610	Newsletter	1,194	2,000	2,000	2,000
4630	Legal Advertising	3,816	4,000	4,000	4,000
4635	Advertising	0	0	7,300	0
4640	Copier Rental/Supplies (to EMT)	6,493	0	0	0
4645	Mayor - Council Expenses	5,735	4,000	4,000	4,000
4650	Mileage & Entertainment Expense	0	2,000	2,000	5,000
	Total Other Expenses	110,061	55,700	63,000	69,200
	Total Departmental Expense	125,694	75,955	83,240	90,516

	GENERAL FUND EXPENSE RECORD				
506	**Parks and Recreation**				
	Combination of Parks, Swimming Pool,				
	& Ballfield Complex				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
6010	Salaries	36,111	34,000	34,000	36,000
6020	Overtime	714	0	0	0
6030	Social Security	2,810	2,601	2,601	2,754
6040	Health Insurance		0	0	0
6050	Retirement	0	0	0	0
6060	Worker's Compensation	812	1,164	849	1,265
6070	Unemployment Compensation	1,047	750	1,020	360
	Total Salary & Related Expense	41,494	38,515	38,470	40,379
6100	Utilities	13,091	15,000	15,000	15,000
6110	Telephone-Pool (to EMT)	435	0	0	0
6130	Training	0	150	150	150
6240	Contract Maintenance Outside	2,280	4,000	4,000	4,000
6250	Contract Maintenance Green Belt	42,000	45,000	45,000	45,000
6255	Services-Pool	0	5,000	5,000	5,000
6260	Green Belt Cleaning	2,768	5,000	5,000	5,000
6430	Supplies	11,520	11,500	11,500	12,000
6500	Vehicle Parts (to Fleet)	110	0	0	0
6515	Equip.Lease/Purchase-Mower (to Fleet)	3,001	0	0	0
6520	Equipment Repair	5,175	6,000	6,000	6,000
6630	Facility Maintenance	3,620	3,000	3,000	4,000
6635	Trees/Shubs/Landscaping	366	5,000	5,000	25,000
6700	Contingencies	0	750	750	750
	Total Other Expense	84,366	100,400	100,400	121,900
6800	Capital Expense	26,129	0	13,033	41,400
	Total Departmental Expense	151,989	138,915	151,903	203,679
	Capital Expense Itemization				
	Mowers/Trimmers/Blowers/Saw	2,496	0	0	1,400
	Parks P.A. System	5,343	0	0	0
	WLL Field House Repairs & Scoreboard	5,874	0	0	0
	Playground Equipment	3,851	0	0	0
	Lease Purchase-Scaggs Lawn Tractor	8,565	0	0	0
	Resurface Large Pool	0	0	0	30,000
	Aereator for Brook Falls (2)	0	0	0	10,000
	Lease Purchase-2007 Ford F-150 Pickup	0	0	13,033	0
	Total Capital Expense	26,129	0	13,033	41,400

	GENERAL FUND EXPENSE RECORD				
507	**Fleet Mechanic**				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
7010	Salaries		30,849	32,391	29,120
7011	Longevity		900	900	100
7020	Overtime		600	600	600
	Incentive Pay (Bilingual)				600
7030	Social Security		2,475	2,593	2,327
7040	Health Insurance		4,679	4,687	4,835
7050	Retirement		2,145	2,247	1,983
7060	Worker's Compensation		1,345	1,028	1,298
7070	Unemployment Compensation		270	270	90
7090	Termination Payout		0	0	0
	Total Salary & Related Expense		43,263	44,716	40,953
7120	Dues & Subscriptions		500	500	500
7130	Training		1,000	1,000	1,000
7140	Employment Screening		0	0	0
7315	Vehicle Deductible (from Contract Svs)		2,000	2,000	2,000
7420	Office Supplies		500	500	500
7430	Fleet Tools & Supplies		1,200	1,200	3,500
7450	Environmental Fees (from PW)		450	450	450
7480	Uniform Allowance (from PW)		500	500	500
7500	**Vehicle Parts-Fleet**				
7501	Vehicle Parts-Admin		0	0	0
7502	Vehicle Parts-Police		7,000	7,000	8,000
7503	Vehicle Parts-Fire		3,500	3,500	3,500
7506	Vehicle Parts-Parks & Rec		1,500	1,500	1,500
7508	Vehicle Parts-Warrant Officer		1,000	1,000	1,000
7515	Vehicle Parts-EMC		1,000	1,000	1,000
7516	Vehicle Parts-Public Works		6,000	6,000	6,000
7519	Vehicle Parts-Inspection		2,000	2,000	2,000
7520	Equipment Repair		15,000	15,000	15,000
7540	Vehicle Fuel (from Spec.Svs)		45,000	45,000	60,000
7600	**Vehicle Outside Maint.-Fleet**				
7601	Vehicle Outside Maint.-Admin		0	0	0
7602	Vehicle Outside Maint.-Police		7,000	7,000	9,000
7603	Vehicle Outside Maint.-Fire		8,000	8,000	8,000
7606	Vehicle Outside Maint.-Parks & Rec		1,000	1,000	1,000
7608	Vehicle Outside Maint.-Warrant Officer		1,000	1,000	1,000
7615	Vehicle Outside Maint.-EMC		1,000	1,000	1,000
7616	Vehicle Outside Maint.-Public Works		1,500	1,500	1,500
7619	Vehicle Outside Maint.-Inspections		1,000	1,000	1,000
7700	Contingencies		2,000	2,000	2,000
	Lease Purchase				
7702	Lease Purchase-Police Vehicles		28,528	35,086	43,382
7703	Lease Purchase-Fire Dept.Util.Truck		10,617	0	0
7703	Lease Purchase-Fire Pumper		0	0	88,441
7706	Lease Purchase-Parks Mower		3,001	3,001	3,001
7706	Lease Purchase-Parks Truck		6,000	6,000	4,633
7707	Lease Purchase-Mechanic 3/4 ton Truck				
7716	Lease Purchase-PW Backhoe		18,478	18,478	10,488
7719	Lease Purchase-Inspection Truck		4,533	4,533	4,533
7730	Vehicle/Equipment Testing		2,000	2,000	2,000
	Total Other Expense		183,807	179,748	287,428
7800	Capital Expense		0	0	0
	Total Departmental Expense	0	227,070	224,464	328,381

	GENERAL FUND EXPENSE RECORD				
508	**Court**				
			ADOPTED	**AMENDED**	**ADOPTED**
Account		**ACTUAL**	**BUDGET**	**BUDGET #1**	**BUDGET**
Number		**2005 / 2006**	**2006 / 2007**	**2006 / 2007**	**2007 / 2008**
8010	Salaries	68,829	85,369	88,583	93,827
8011	Longevity	635	700	700	425
8020	Court Overtime	7,757	10,000	10,000	10,000
	Incentive Pay (Bilingual)				600
	Education Pay				300
8030	Social Security	7,813	9,381	9,626	10,157
8040	Health Insurance	8,293	9,584	9,584	9,896
8050	Retirement	4,954	6,369	6,582	6,853
8060	Worker's Compensation	171	407	1,286	1,903
8070	Unemployment Compensation	1,447	1,350	1,350	450
5095	Termination Payout	815			
	Total Salary & Related Expense	100,714	123,160	127,711	134,411
8120	Dues & Subscriptions	35	500	500	500
8130	Bonds & Training	576	1,500	1,500	2,000
8150	Judge	14,163	13,769	13,769	14,320
8160	Prosecutor	13,150	12,784	12,784	13,295
8170	Jury service fees	0	200	200	200
8180	Court of Record / Court Stenographer	0	1,000	1,000	1,000
8420	Office Supplies/ Tickets	3,186	8,000	8,000	8,000
8480	Uniform Allowance	0	450	450	450
	Total Other Expense	31,110	38,203	38,203	39,765
8800	Capital Expense	0	0	0	0
	Total Departmental Expense	131,824	161,363	165,914	174,176

	GENERAL FUND EXPENSE RECORD				
510	**Facility Division**				
	Combination of Lease Storage,				
	Maintenance, City Hall				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
10100	Utilities	31,043	30,000	30,000	32,000
10110	Telephone Service (to EMT)	19,560	0	0	0
10115	Mobile Telephones (to EMT)	15,173	0	0	0
10170	Janitorial Services	17,220	17,500	17,500	18,500
10240	Contract Maintenance	6,835	5,500	5,500	8,000
10430	Supplies	1,294	1,500	1,500	1,500
10630	Facility Maintenance	9,096	9,000	9,000	10,000
	Fire Alarm/Fire Ext. Inspections	0	1,500	1,500	1,500
10700	Contingencies	1,388	700	700	1,000
	Total Other Expense	101,609	65,700	65,700	72,500
10800	Capital Expense	39,388	0	0	0
	Total Departmental Expense	140,997	65,700	65,700	72,500
	Capital Expense Itemization				
	Electrical Repairs/Rehab City Hall	5,964	0	0	0
	Christmas Decor City Hall	6,150	0	0	0
	Bathroom Remodel	27,274	0	0	0
	Total Capital Expense	39,388	0	0	0

	GENERAL FUND EXPENSE RECORD				
511	**Takas Park Civic Center**				
			ADOPTED	**AMENDED**	**ADOPTED**
Account		**ACTUAL**	**BUDGET**	**BUDGET #1**	**BUDGET**
Number		**2005 / 2006**	**2006 / 2007**	**2006 / 2007**	**2007 / 2008**
11010	Salaries	54,831	54,850	57,593	57,100
11011	Longevity	1,852	2,100	2,100	1,375
11020	Overtime				500
11020	Contract Civic Center Tech	7,863	5,300	5,300	8,400
11030	Social Security	4,929	4,762	4,972	5,154
11040	Health Insurance	9,345	9,368	9,371	9,684
11050	Retirement	4,198	4,127	4,309	4,391
11060	Worker's Compensation	1,966	2,882	2,189	3,393
11070	Unemployment Compensation	649	540	540	270
	Total Salary & Related Expense	85,633	83,929	86,374	90,267
11100	Utilities	7,194	6,000	6,000	8,000
11110	Telephone Service (to EMT)	171	0	0	0
11240	Contract Maintenance-Civic Ctr A/C	(to Hotel-Motel Fund)	0	0	0
11430	Supplies	2,364	2,500	2,500	2,500
11630	Facility Maintenance	5,261	6,000	6,000	6,000
11700	Contingencies	0	500	500	500
	Total Other Expense	14,990	15,000	15,000	17,000
	Capital Expense	0	0	0	0
	Total Departmental Expense	100,623	98,929	101,374	107,267

	GENERAL FUND EXPENSE RECORD				
514	**Contract Services**				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
14200	Computer Contracts (to EMT)	27,479	0	0	0
14201	Computer Maintenance (to EMT)	11,968	0	0	0
14210	Telephone Maint.Contract (to EMT)	3,374	0	0	0
14220	Food Health Officer Fees	9,350	10,200	10,200	12,000
14250	Legal and City Attorney	18,000	18,000	18,000	20,000
14255	Special Legal Fees	0	25,000	25,000	25,000
14260	Dues & Fees - Bexar App. Dist. Budget	9,441	11,165	11,165	12,000
14270	Dues & Fees - Bexar County Elections	3,588	6,000	6,000	8,000
14280	Fees - Delinquent AVT Collector	0	1,000	1,000	1,000
14290	Audit	6,500	7,000	7,000	7,000
14300	EMS	178,799	185,964	185,964	200,000
14310	Municipal Insurance	50,149	60,000	60,000	60,000
14315	Vehicle Deductible (to Fleet)	3,661	0	0	0
14320	Engineer / Architect	8,030	25,000	25,000	25,000
14325	Sales Tax Collection Service	0	0	73,552	0
14330	Website (to EMT)	5,000	0	0	0
14360	Mobility Impaired Transport	12,000	12,000	12,000	12,000
14365	Flood Study-S.A.R.A.	5,200	0	0	0
14385	Salary Survey	4,500	4,500	4,500	5,000
14395	Emergency Management Plan (to EMT)	13,000	0	0	0
14396	EOC Equipment/Supplies (to EMT)	3,277	0	0	0
14400	Credit Card Terminal Lease & Expense	791	1,500	1,500	1,500
14405	Records Storage Rental	996	1,200	1,200	2,700
14800	**Capital Expense**				
	Land Purchase	6,160	0	0	0
	Total Capital Expense	6,160	0	0	0
	Total Departmental Expense	381,263	368,529	442,081	391,200

	GENERAL FUND EXPENSE RECORD				
515	**Emergency Mgmt/Tech Support**				
			ADOPTED	**AMENDED**	**ADOPTED**
Account		**ACTUAL**	**BUDGET**	**BUDGET #1**	**BUDGET**
Number		**2005 / 2006**	**2006 / 2007**	**2006 / 2007**	**2007 / 2008**
15010	Salaries		50,000	52,153	52,153
15011	Longevity		225	225	300
15020	Overtime		0	0	0
15030	Social Security		3,842	4,007	4,013
15040	Health Insurance		4,748	4,756	4,911
15050	Retirement		3,330	3,473	3,419
15060	Worker's Compensation		167	132	194
15070	Unemployment Compensation		270	270	90
15090	Termination Payout		0	0	0
	Total Salary & Related Expense		62,582	65,016	65,080
15120	Dues & Subscriptions		314	314	750
15130	EMC/Tech Training		500	500	500
15140	Employment Screening		0	0	0
15200	Computer Contracts	from Contract Services	26,008	26,008	31,000
15201	Computer Maintenance	from Contract Services	7,980	7,980	16,451
15205	Telecommunications Contract	from Tel. Service in Fac,	12,492	12,492	20,400
15210	Telephone Maintenance Contract	from Contract Services	4,259	4,259	8,259
15215	Mobile Phones Contract	from Facilities	17,940	17,940	18,780
15220	Mobile Phones Maintenance		280	280	280
15221	Mobile Data Terminal Service-Police		5,124	5,124	9,468
15223	Pager Contract (20)		1,680	1,680	1,680
15225	Pager Maintenance		116	116	116
15226	Pager Maintenance-Fire		2,000	2,000	2,000
15227	Radio Contract		1,360	1,360	54,052
15229	Radio Maintenance	from Police, Fire, PW	1,372	1,372	1,372
15330	Website Support Contract	from Contract Services	3,630	3,630	3,630
15332	Website Maintenance		5,289	5,289	2,500
15395	EM / IT Support	from Contract Services	3,000	3,000	3,000
15396	E.O.C. Equipment/Supplies	from Contract Services	880	880	2,000
15430	Tech Supplies		3,090	3,090	3,090
15460	Copier Contracts/Supplies	from Special Services	8,500	8,500	13,800
15480	Uniform Allowance		450	450	450
15520	Equipment Repair		560	560	560
15522	Audio Visual Maintenance		1,035	1,035	1,035
15525	Lease Purchase-Records Mgmt System		26,362	26,362	30,000
15700	Contingencies		500	500	500
	Total Other Expense		134,721	134,721	225,673
15800	Capital Expense	0	28,940	114,064	53,748
	Total Departmental Expense	0	226,243	313,801	344,501
	Capital Expense Itemization				
	Pagers- Replacements (from Fire Dept)		3,000	3,000	3,000
	Computers - (Replacements)		13,520	13,520	21,948
	Monitors & Cabling-Council Chambers		0	0	3,000
	Fire Marshall Laptop, Printer,Vehicle Mobi				6,400
	Fire Dept. 800 mhz radios				19,400
	Printer - 1 (Police)		500	500	0
	Overhead Projector - 1 (EOC)		1,450	1,450	0
	Tape Backup System for Server		10,470	10,470	0
	Lease Purchase-Scanner & Laserfische	Software	0	85,124	
	Total Capital Expense	0	28,940	114,064	53,748

	GENERAL FUND EXPENSE RECORD				
516	**Public Works**				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
16010	Public Works Salaries	255,592	224,405	236,688	292,901
16011	Longevity	9,006	7,800	7,800	10,330
16020	Overtime	4,434	4,800	4,800	4,800
	Incentive Pay (Bilingual)				3,000
16030	Social Security	20,007	18,131	19,071	23,794
16040	Health Insurance	46,736	42,161	42,174	53,259
16050	Retirement	17,438	15,713	16,528	20,271
16060	Worker's Compensation	17,437	23,026	17,662	31,005
16070	Unemployment Compensation	2,700	2,430	2,430	990
16095	Termination Pay-out	0			
	Total Salary & Related Expense	373,350	338,466	347,153	440,350
16100	Utilities-Streets	34,177	38,000	38,000	38,000
16130	Training	1,170	500	500	900
16140	Employment Screening	0	600	600	600
16240	Contract Outside Maintenance	205	1,500	1,500	1,500
16430	Supplies	13,968	13,500	13,500	13,500
16450	Environmental Fees (to Fleet)	339	0	0	0
16480	Uniform Allowance	3,133	4,500	4,500	5,000
16500	Vehicle Parts (to Fleet)	4,286	0	0	0
16510	Vehicle Outside Maintenance (to Fleet)	1,223	0	0	0
16520	Equipment Repair (to Fleet)	7,001	0	0	0
16525	Equipment Rental	219	3,000	3,000	3,000
16530	Street Signs & Markers	3,666	3,000	3,000	5,000
16700	Contingencies	2,619	3,000	3,000	3,000
16710	Street Crack Filling Material(to Street Fd)	0	0	0	0
16720	Alley/Curb/Sidewalk Repair	3,784	15,000	15,000	15,000
16730	Lease Purch-Truck & Backhoe (to Fleet)	18,477	0	0	0
	Total Other Expense	94,267	82,600	82,600	85,500
16800	Capital Expense	4,313	0	0	0
16810	Capital Street Repairs	0	0	0	0
	Total Departmental Expense	471,930	421,066	429,753	525,850

			ADOPTED	AMENDED	ADOPTED
		ACTUAL	BUDGET	BUDGET #1	BUDGET
516	**Public Works**	2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
	Capital Expense Itemization				
	Trailer	700	0	0	0
	Tamper	3,613	0	0	0
	Total Capital Expense	4,313	0	0	0

	GENERAL FUND EXPENSE RECORD				
517	**Animal Control**				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
17020	Overtime	123	800	800	800
17030	Social Security	9	61	61	61
17050	Retirement	8	54	54	52
17060	Worker's Compensation	43	78	57	80
	Total Salary & Related Expense	183	993	972	993
17230	Veterinarian/Impounding/Disposal	5,293	7,000	7,000	7,000
17240	Training/Certification	100	250	250	250
	Total Other Expense	5,393	7,250	7,250	7,250
17800	Capital Expense	0	500	500	500
	Total Departmental Expense	5,576	8,743	8,722	8,743
	Capital Expense Itemization				
	Small Animal Traps & Retrieval Tools	0	500	500	500

	GENERAL FUND EXPENSE RECORD				
518	**WCCPD**				
			ADOPTED	**AMENDED**	**ADOPTED**
Account		**ACTUAL**	**BUDGET**	**BUDGET #1**	**BUDGET**
Number		**2005 / 2006**	**2006 / 2007**	**2006 / 2007**	**2007 / 2008**
18010	Salaries	8,400	31,000	32,101	30,000
18011	Longevity	0	125	125	300
18020	Overtime	83	0	0	400
18030	Social Security	542	2,427	2,465	2,349
18040	Health Insurance	1,931	4,679	4,679	4,835
18050	Retirement	465	2,103	2,137	2,001
18060	Workers Compensation	21	105	81	114
18070	Unemployment Compensation	213	270	270	110
18095	Termination Pay-out	0	0	0	0
	Total Department Expense	11,655	40,709	41,858	40,109

	GENERAL FUND EXPENSE RECORD				
519	**Inspections Department**				
	Bldg. Inspections & Code Compliance				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
19010	Salaries	113,130	77,180	81,293	78,086
19011	Longevity	335	600	600	725
19020	Overtime	43	600	600	600
	Incentive Pay (Bilingual)				1,200
	Education Pay				600
19030	Social Security	8,060	5,996	6,311	6,213
19040	Health Insurance	12,584	9,149	9,432	9,732
19050	Retirement	7,192	5,197	5,469	5,293
19060	Worker's Compensation	1,880	1,682	1,275	775
19070	Unemployment Compensation	810	540	540	180
	Total Salary & Related Expense	144,034	100,944	105,520	103,404
19120	Dues & Subscriptions	434	1,500	1,500	1,500
19130	Bonds & Training	3,028	5,000	5,000	6,000
19140	Employment Screening	182	200	200	200
19420	Supplies	1,825	2,000	2,000	2,000
19430	Supplies & Equipment	613	3,000	3,000	3,000
19480	Uniforms	1,017	1,500	1,500	1,500
19500	Vehicle Parts (to Fleet)	1,125	0	0	0
19510	Vehicle Outside Maint.(to Fleet)	1,080	0	0	0
19515	Vehicle Lease Purchase (to Fleet)	4,532	0	0	0
19700	Contingencies	96	800	800	800
	Total Other Expense	13,932	14,000	14,000	15,000
19800	Capital Expense	14,392	0	0	0
	Total Departmental Expense	172,358	114,944	119,520	118,404
	Capital Expense Itemization				
	Notebook computer FM/EMC	1,600	0	0	0
	2006 Ford F150 Truck for Inspector	12,792	0	0	0
	Total Capital Expense	14,392	0	0	0

	GENERAL FUND EXPENSE RECORD				
521	**Economic Development Corporation**				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
21010	Salaries	47,049	113,780	113,896	188,732
21011	Longevity	52	375	375	600
	Education Pay				1,800
21030	Social Security	4,370	9,008	9,017	14,897
21040	Health Insurance	6,626	9,507	9,509	14,835
21050	Retirement	3,820	7,807	7,815	12,692
21060	Workers Compensation	256	378	288	707
21070	Unemployment Compensation	603	540	540	310
21095	Termination Pay-out	6,343	0	0	0
21115	Mobile Telephone	0	0	0	0
21430	Supplies	0	0	0	0
21510	Vehicle Expense Allowance-Director	1,760	0	0	0
21515	Health Insurance Allow-Director	1,216	3,600	3,600	3,600
21590	Postage	0	0	0	0
	Total Department Expense	72,095	144,995	145,040	238,173

	GENERAL FUND EXPENSE RECORD				
527	**Post Office**				
			ADOPTED	**AMENDED**	**ADOPTED**
Account		**ACTUAL**	**BUDGET**	**BUDGET #1**	**BUDGET**
Number		**2005 / 2006**	**2006 / 2007**	**2006 / 2007**	**2007 / 2008**
27010	Salaries	37,876	36,714	37,925	44,630
27011	Longevity	317	300	300	600
27020	Overtime	583	675	675	675
	Incentive Pay (Bilingual)				600
27030	Social Security	2,841	2,883	2,976	3,558
27040	Health Insurance	4,667	4,679	4,679	4,835
27050	Retirement	1,654	1,670	1,750	1,779
27060	Worker's Compensation	86	125	98	172
27070	Unemployment Compensation	545	540	540	247
27095	Termination Pay-out	0	0	0	0
	Total Salary & Related Expense	48,569	47,586	48,943	57,096
27120	Dues & Subscriptions	0	0	0	0
27130	Bonds & Training	350	400	400	400
27420	Office Supplies	2,505	1,500	1,500	2,000
27600	Office Equipment & Maintenance	923	800	800	1,000
27610	Office Equipment Lease	1,749	2,000	2,000	2,000
27700	Contingencies	0	300	300	300
27710	Inventory Adjustments	0	400	400	400
	Total Other Expense	5,527	5,400	5,400	6,100
27800	Capital Expense	0	0	0	0
	Total Departmental Expense	54,096	52,986	54,343	63,196

	GENERAL FUND EXPENSE RECORD				
529	**Merit /Salary Adjustment Increases**				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
29010	**Merit Increase/Salary Adjustment Exp**	0	83,376	826	133,791
	Less: Police Dept. Sal. Adj's				-33,329
	(already incorporated in budget)				
29030	Social Security	0	6,379	63	7,685
29050	Retirement	0	5,528	55	6,547
29060	Workers Comp	0	3,335	33	4,018
	Total Merit and Related Expense	0	98,618	977	118,712

CITY OF WINDCREST
GARBAGE FUND
BUDGET YEAR 2007 / 2008

	ACTUAL 2005 / 2006	ADOPTED BUDGET 2006 / 2007	AMENDED BUDGET #1 2006 / 2007	ADOPTED BUDGET 2007 / 2008
Carry over previous year	20,640	25,000	30,224	26,474
REVENUES				
Income-Commercial	204,314	215,775	215,775	232,300
Income-Residential	226,460	236,500	236,500	363,600
Income-Recycling	1,237	1,200	1,200	1,200
Income-Late Charges	6,986	7,000	7,000	7,000
Income-Interest	2,303	2,000	2,000	2,600
Income-Miscellaneous	4,945	125	125	125
Total Revenues	446,245	462,600	462,600	606,825
Total Funds Available	466,885	487,600	492,824	633,299
EXPENDITURES				
Expenses-Commercial	177,328	187,750	187,750	200,500
Expenses-Residential	214,302	223,600	223,600	320,200
Expenses-Administrative	45,031	55,000	55,000	55,000
Total Expenses	436,661	466,350	466,350	575,700
Carry-over to next year	30,224	21,250	26,474	57,599

13	Economic Development Corporation				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
	Carryover funds from previous year	**559,364**	**574,980**	**609,279**	**426,234**
4105	Income - Other	2,065	0	0	2,000
4105	Income - Other (HOT)	12,500	12,500	12,500	75,000
4112	Income - Walzem Rd. Grant	0	0	0	0
4115	Sales Tax	261,039	255,000	255,000	350,000
4301	Interest	21,811	5,600	5,600	15,000
4900	Proceeds from Capital Lease	0	0	16,717	0
	Total Current Revenues	**297,415**	**273,100**	**289,817**	**442,000**
	Total Available Funds	**856,779**	**848,080**	**899,096**	**868,234**
Salary and Related Expenses					
500009	Salaries	47,673	110,780	110,780	184,732
500010	Administrative Support - City Employees	2,836	3,000	3,000	4,000
500011	Longevity	52	375	375	600
	Education Pay				1,800
500030	Social Security	4,042	9,008	9,008	14,897
500040	Health Insurance	6,626	9,507	9,507	14,835
500050	Retirement	3,650	7,807	7,807	12,692
500060	Workers Compensation	256	378	378	707
500070	Unemployment Compensation	603	540	540	310
500080	Contract Labor (Walzem Rd. Consultant)	48,544	0	54,000	0
500095	Termination Payout	6,343	0	0	0
	Total Salary & Related Expense	**120,625**	**141,395**	**195,395**	**234,573**
Other Expenses					
500100	Public Relations Fees	0	8,000	25,000	0
500115	Mobile Telephone	1,352	2,000	2,000	3,100
500120	Dues & Subscriptions	1,367	1,800	1,800	1,800
500130	Travel & Training (To Training Only)	4,398	4,000	4,000	6,000
500132	Travel Only		3,000	3,000	3,000
500135	Meals & Entertainment	1,426	5,500	5,500	5,500
500200	Computer Maintenance	0	600	600	0
500201	Website Maintenance	250	350	350	0
500250	Legal Expenses	8,773	15,000	15,000	15,000
500290	Audit	825	1,500	1,500	1,500
500430	Supplies	3,665	2,000	2,000	4,000
500440	Election Expenses	0	0	0	0
500510	Vehicle Lease-Director	1,760	4,800	4,800	4,613
500515	Health Expense Allowance-Director	1,009	3,600	3,600	3,600
500520	Moving Expense-Director	5,000	0	0	0
500540	Vehicle Fuel	0	0	0	2,500
500590	Postage	764	1,000	1,000	1,000
500630	Legal Advertising	0	350	350	350
500640	Copier Usage	1,000	1,000	1,000	1,000
500650	Walzem Rd.Grant Expenses	0	0	0	20,000
500700	Contingencies	823	1,000	1,000	5,000
	Total Other Expense	**32,412**	**55,500**	**72,500**	**77,963**
	Total Operating Expenses	**153,037**	**196,895**	**267,895**	**312,536**
500800	**Total EDC Projects**	**93,467**	**544,250**	**473,250**	**188,942**
500810	**Capital Expense**				
	Computers/Upgrades	0	5,000	5,000	0
	Xerox Phaser 8500	996	0	0	0
	Records Mgmt System Lease Payment Contrib.	0	10,000	10,000	10,000
	EDC Dir. Vehicle - 2006 Ford Crown Vic	0	0	16,717	0
	Display Equipment (Projector,Laptop,Display Panel)	0	0	0	5,000
	Building Office Space	0	0	0	200,000
	TOTAL ALL EXPENSES	**247,500**	**756,145**	**772,862**	**716,478**
	Excess Current Revenue Over Expenses	49,915	(483,045)	(483,045)	(274,478)
	Carryover funds to next year	609,279	91,935	126,234	151,756

13	**Economic Development Corporation**				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005 / 2006	2006 / 2007	2006 / 2007	2007 / 2008
	Approved EDC Projects				
	Public Relations				
	Entrances & Landscaping	32	7,500	7,500	7,500
	Windcrest Light Up Funding	9,605	8,500	8,500	8,500
	Buy Windcrest Bucks	5,422	7,500	7,500	7,500
	Business Directory & Map Guide	360	500	500	500
	Banners in Business District	5,532	6,500	6,500	100
	Commercial Road Improvements	0	0	0	0
	Commercial Leaseholder Development	56,105	250,000	324,000	50,000
	UTSA Architectural/Planning Support Project	10,750	10,750	10,750	10,750
	Windfall Days	5,661	8,000	8,000	8,000
	LED Matrix Sign	0	245,000	0	0
	Project Castle			100,000	46,092
	Public Relations				50,000
	Total Approved EDC Projects	**93,467**	**544,250**	**473,250**	**188,942**
	Total EDC Projects	**93,467**	**544,250**	**473,250**	**188,942**

18	CRIME CONTROL & PREVENTION DIST.				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005/2006	2006 / 2007	2006 / 2007	2007 / 2008
	Carryover funds from previous year	29,316	66,944	186,880	149,773
4101	Sales Tax	243,491	250,000	250,000	250,000
4105	Income - Other	0	0	0	0
4115	Interest	585	0	0	0
4900	Proceeds from Capital Lease	0	0	0	45,000
	Total Current Revenues	244,076	250,000	250,000	295,000
	Total Available Funds	273,392	316,944	436,880	444,773
Salary & Related Expenses					
500009	Salaries-Dispatcher	7,093	23,725	23,725	28,000
500011	Longevity-Dispatcher				300
500020	Overtime Dispatcher				400
500030	Social Security	542	2,427	2,427	2,349
500040	Health Insurance	1,931	4,680	4,680	4,835
500050	Retirement	465	2,103	2,103	2,001
500060	Workers Compensation	21	208	208	114
500070	Unemployment Compensation	213	270	270	110
	Total Salary & Related Expenses	10,265	33,413	33,413	38,109
Other Expenses					
500010	Administrative Expense	0	8,000	8,000	2,000
500130	Bonds & Training	1,010	1,250	1,250	1,250
500250	Legal Expenses	0	0	0	0
500290	Audit	1,500	1,500	1,500	1,500
500420	Office Supplies	0	1,000	1,000	500
500450	System Access Fee	1,976	19,740	19,740	29,740
500515	Vehicle Lease Pymt-Citizen Patrol Car	6,703	6,704	6,704	0
	Vehicle Lease Pymt-2 Ford Explorers CID				15,000
500516	Equip. Lease Pymt-Dispatch & Police Radio	103,192	42,000	109,163	115,923
500517	Warranty on Comm Equip.	18,679	5,250	5,250	11,772
	Maintenance on Voice Logger				1,290
	Total Other Expense	133,060	85,444	152,607	178,975
500800	**Total Capital Expense**	17,905	156,994	101,087	49,000
	TOTAL ALL EXPENSES	161,230	275,851	287,107	266,084
Excess Current Revenue OverAll Expenses		82,846	(25,851)	(37,107)	28,916
50090	**Prior Period Adjustment**	(74,718)			
	Carryover funds to next year	186,880	41,093	149,773	178,689

18	CRIME CONTROL & PREVENTION DIST.				
			ADOPTED	AMENDED	ADOPTED
Account		ACTUAL	BUDGET	BUDGET #1	BUDGET
Number		2005/2006	2006 / 2007	2006 / 2007	2007 / 2008
	Capital Expense				
	Glocks		0	9,166	0
	Emergency Lighting Equip.Replacement	6,510	0	3,000	4,000
	Tasers		22,171	22,171	0
	Radar Replacement		15,960	15,050	0
	5 Laptops with 4 Mounts	9,195	0	0	0
	Records Management Program	0	67,163	0	0
	Dispatch Counters	2,200	0	0	0
	In Car Digital Camera System x 7		35,000	35,000	0
	Voice Logger Upgrade		6,700	6,700	0
	Electronic Records Retention		10,000	10,000	0
	2 Ford Explorers CID (Lease Purchase)				45,000
	Total Capital Expenditures	17,905	156,994	101,087	49,000