



FY 2010-11 Finance Workshop  
February 28, 2011



WINDCREST  
TEXAS



# Agenda

-  **Finance Highlights**
-  **Finance Overview**
-  **Review of 1<sup>st</sup> Budget Amendment**
-  **Future Dates**



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FY 2010-11  
Finance Highlights

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# FY 2010-11 Workshop Highlights

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-  ***Workshop is designed to be a communication tool***
-  ***Workshop will provide a summary not only for the End of the first Quarter (12/31/2010), but also thru 2/23/2011***
-  ***Workshop will also begin discussion on the upcoming budget for Fiscal Year 2011-12***



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FY 2010-11  
Finance Overview

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# FY 2010-11 Finance Overview Total Budget

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<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures/ Expenses</b>	<b>Ending Fund Balance</b>
General	\$1,142,845	\$4,570,478	\$4,531,847	\$1,181,476
Garbage	106,481	770,600	755,000	122,081
Debt Service	30,162	457,261	476,375	11,048
WCCPD	108,400	300,300	390,681	18,019

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FY 2010-11  
General Fund Overview

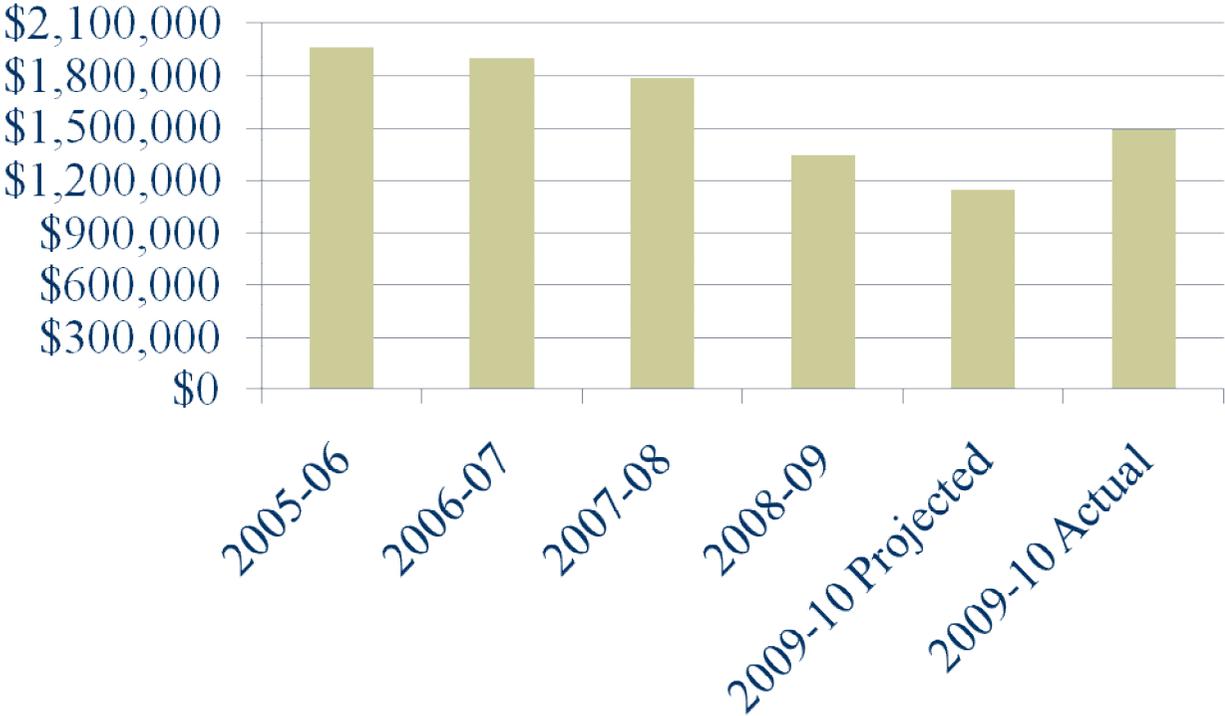
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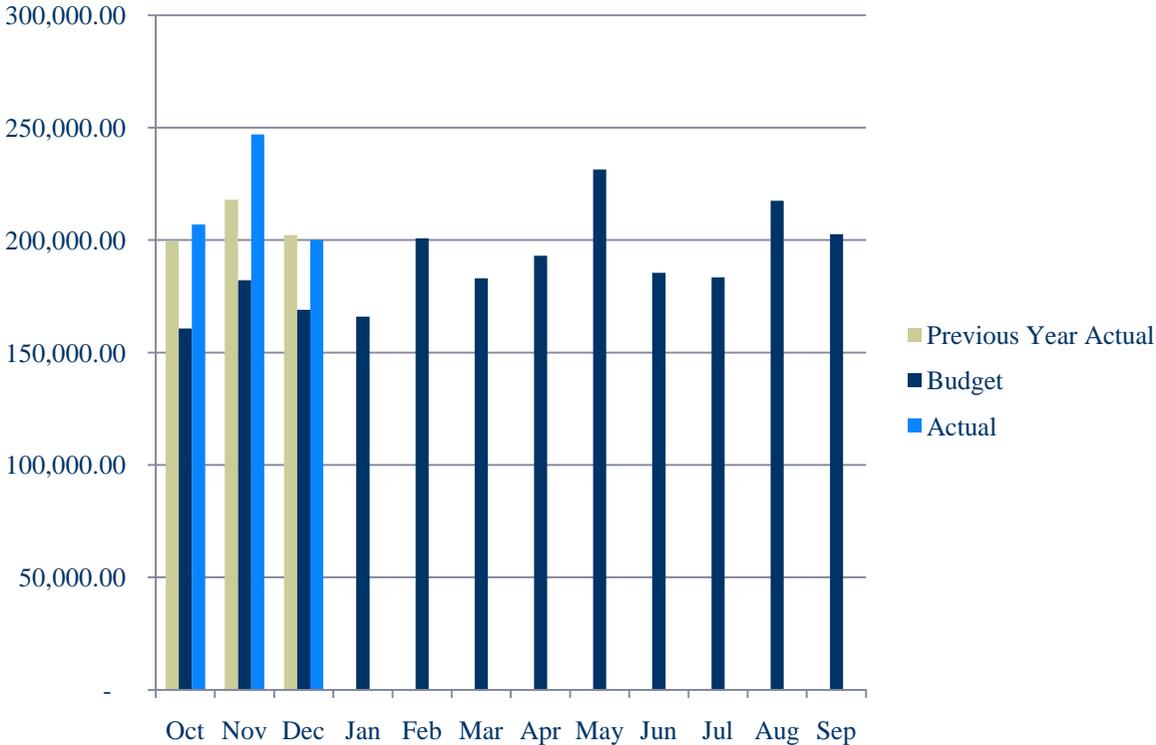
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# FY 2010-11 General Fund Overview

## Fund Balance

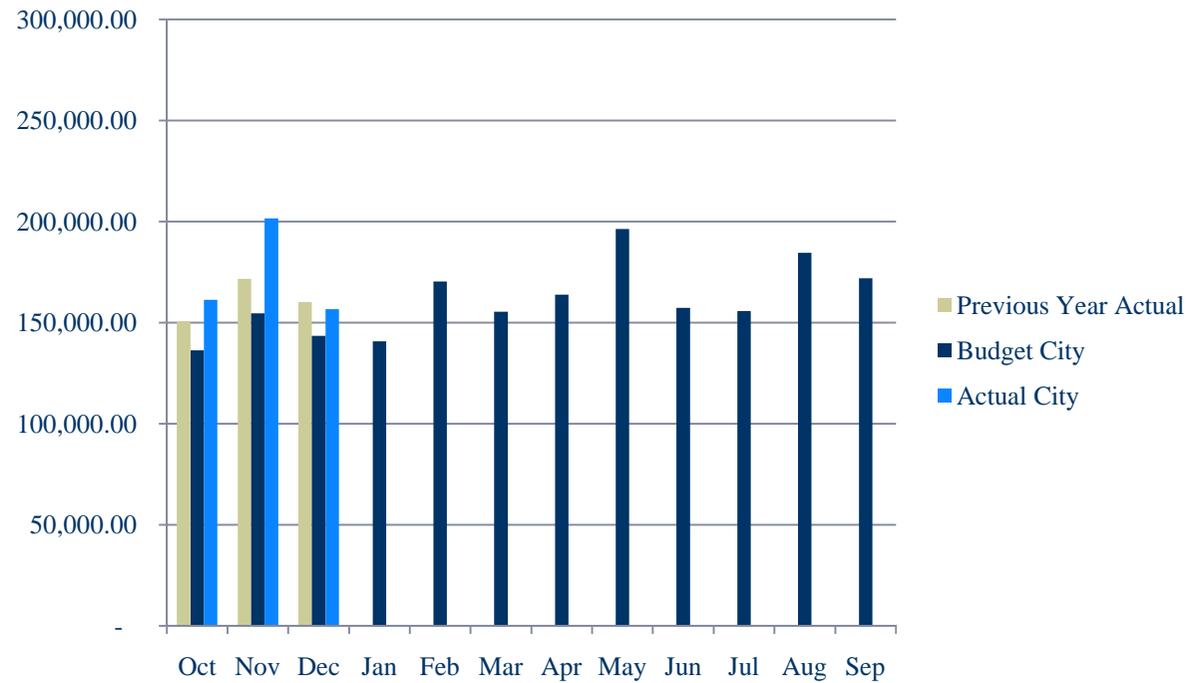


# FY 2010-11 Total Sales Tax

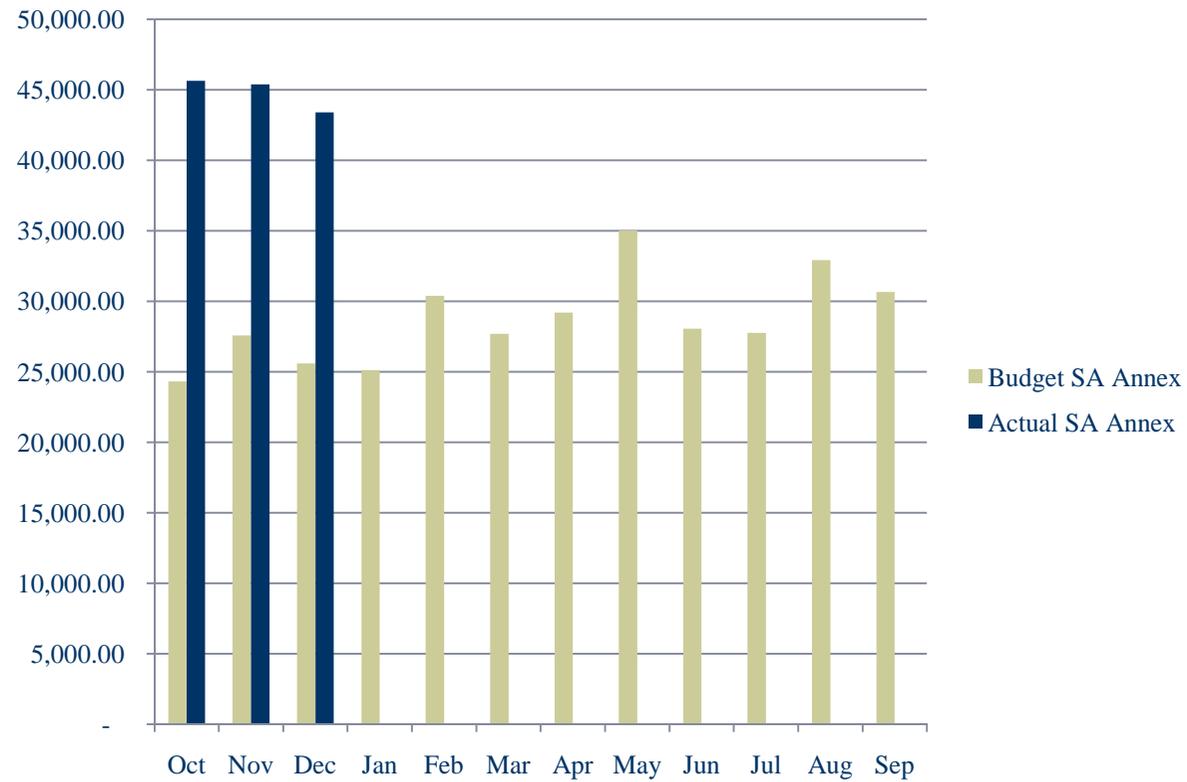


# FY 2010-11

## Sales Tax Less Annexation Portion



# FY 2010-11 Windcrest Annexation Portion



# FY 2010-11 Budget Overview General Fund

	Budget	As of Dec 31, 2010	Percentage of Budget 25%	As of Feb 23, 2011 Not Final	Percentage of Budget 41.67% Not Final
Revenues	4,620,478	1,628,476	35.24%	2,827,235	61.19%
Expenditures	4,581,847	991,912	21.65%	1,589,195	34.68%
Admin	140,865	34,455	24.46%	64,551	45.82%
Police	1,315,252	235,094	17.87%	425,535	32.35%
Fire	152,822	24,492	16.03%	38,062	24.91%
Special Events	81,387	7,956	9.78%	19,995	24.57%
Parks & Rec	224,503	77,928	34.71%	84,955.75	37.85%
Fleet Mechanic	320,410	160,880	50.21%	185,316	57.84%
Court	204,605	35,138	17.17%	60,354.66	29.50%

# FY 2010-11 Budget Overview General Fund

	Budget	As of Dec 31, 2010	Percentage of Budget 25%	As of Feb 23, 2011 Not Final	Percentage of Budget 41.67% Not Final
Facility Division	92,500	19,077.11	20.62%	39,060	42.23%
Civic Center	74,377	18,713	25.16%	28,095	37.77%
Contract Services	445,100	76,922	17.28%	124,311	27.93%
Emer.Mgmt/Tech Support	260,410	50,228	19.29%	80,222	30.81%
Public Works	630,641	101,995	16.17%	179,462	28.46%
Animal Control	47,673	9,454	19.83%	15,737	33.01%
WCCPD	-----	40,713	-----	72,600	-----
Inspections	123,892	25,114	20.27%	43,728	35.29%
Finance	201,957	46,008	22.78%	66,292.33	32.82%

# FY 2010-11 Budget Overview General Fund

	Budget	As of Dec 31, 2010	Percentage of Budget 25%	As of Feb 23, 2011 Not Final	Percentage of Budget 41.67% Not Final
Economic Development	-----	14,340	-----	38,091	-----
City Management	213,407	6,644	3.11%	11,568	5.42%
Post Office	52,046	6,760	12.99%	11,241	21.60%

# FY 2010-11 Budget Overview General Fund

	As of Dec 31, 2009	As of Dec 31, 2010	Difference	Comments
Revenues	1,246,207.50	1,628,476.07	\$382,268.57	Property Taxes, Lease of Land, Garbage correction that will show up in Jan 2011
Expenditures	1,306,842.35	991,912.24	-\$314,930.11	See Departmental Comments
Admin	43,474.80	34,455.42	-\$9,019.38	Salary & Benefits 6,200
Police	332,743.80	235,094.15	-\$97,649.65	Salary & Benefits 96,722
Fire	63,277.28	24,492.32	-\$38,784.96	Salary & Benefits 27,721
Special Events	17,236.92	7,955.74	-\$9,281.18	MISC Line Items
Parks & Rec	20,578.23	77,928.45	\$57,350.22	Capital Expenditures
Fleet Mechanic	135,817.14	160,880.34	\$25,063.20	Street Sweeper Purchased
Court	58,010.39	35,138.43	-\$22,871.96	Salary & Benefits 19,692

# FY 2010-11 Budget Overview General Fund

	As of Dec 31, 2009	As of Dec 31, 2010	Difference	Comments
Facility Division	18,037.48	19,077.11	\$1,039.63	MISC Line Items
Civic Center	30,517.31	18,712.85	-\$11,804.46	Salary & Benefits \$17,077
Contract Services	102,368.74	76,921.62	-\$25,447.12	Special Legal Fees \$32,971.28
Emer.Mgmt/Tech Support	68,714.04	50,228.24	-\$18,485.80	Salary & Benefits \$11,998 Other Expense \$6,000
Public Works	136,199.79	101,994.79	-\$34,205.00	Salary & Benefits \$33,096
Animal Control	12,762.03	9,454.03	-\$3,308.00	MISC Line Items
WCCPD	53,848.87	40,713.37	-\$13,135.50	Salary & Benefits
Inspections	32,223.38	25,114.09	-\$7,109.29	Salary & Benefits \$6,222
Finance	51,089.38	46,007.72	-\$5,081.66	Salary & Benefits \$5,645

# FY 2010-11 Budget Overview General Fund

	As of Dec 31, 2009	As of Dec 31, 2010	Difference	Comments
Economic Development	49,433.88	14,339.66	-\$35,094.22	Salary & Benefits
City Management	66,287.84	6,644.31	-\$59,643.53	City Manager Position is Vacant
Post Office	14,271.05	6,759.60	-\$7,511.45	Salary & Benefits \$6,387.57

# FY 2010-11 Budget Overview Other Funds

	Budget	As of Dec 31, 2010	Percentage of Budget 25%	As of Feb 23, 2011 Not Final	Percentage of Budget 41.67% Not Final
Garbage – Revenues	770,600	224,680	29.16%	372,941	48.40%
Garbage – Expenses	755,000	301,608	39.95%	289,932	38.27%
Debt Service – Revenues	337,261	191,104	56.66%	221,879	65.79%
Debt Service – Expenses	476,375	30,538	6.41%	30,538	6.41%
Capital Projects – Streets – Revenues	-----	80,582	-----	72,770	-----
Capital Projects – Streets – Expenses	-----	9,525	-----	14,287	-----

# FY 2010-11 Budget Overview Other Funds

	Budget	As of Dec 31, 2010	Percentage of Budget 25%	As of Feb 23, 2011 Not Final	Percentage of Budget 41.67% Not Final
Hotel/Motel – Revenues	-----	33,972	-----	44,489	-----
Hotel/Motel – Expenses	-----	-----	-----	-----	-----
WCCPD – Revenues	300,300	90,454	30.12%	155,098	51.65%
WCCPD – Expenses	390,682	109,424	28.01%	109,894	28.13%
EDC – Revenues	355,000	80,528	22.68%	138,912	39.13%
EDC – Expenses	347,660	31,598	9.09%	59,687	17.17%

# FY 2010-11 Budget Overview Summary of Non-Major Funds

	Fund Balance 9-30-10		Fund Balance 12-31-10		Fund Balance 2-28-11
Asset Seizure Fund – Federal	347		347		
County Fire Contribution	14,524		16,865		
School Crossing Guard	33,481		35,215		
DARE	320		320		
Police Donations	2,865		3,215		
Asset Seizure Fund – State	17,890		17,890		
Police Education Training Fund	8,702		8,703		
Roosevelt Scholarship Fund	6,091		6,091		
Court Technology Fund	8,816		8,816		
Court Building Security Fund	4,426		4,426		



# 2011-12 Budget Planning



- ◆ April 2011 – Workshop to discuss Council’s Goals for the 2011/12 Budget
- ◆ April 2011 – Mid Year Budget Report to Council
- ◆ May 2011 – Department Heads will complete and submit 2011/12 Budget Requests
- ◆ July 18, 2011 – Proposed Budget presented to City Council
- ◆ July 19, 2011 – August 31, 2011 – Budget Workshops
- ◆ September 2011 – Budget and Tax Hearings
- ◆ September 19, 2011 – Adopt Budget, Tax Rate and Fee Schedules



# 2010-11 Finance Workshop

Questions