



**City of Windcrest
Budget
2015-2016**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$36,015.00, which is a 2.16% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$208,299.99

The members of the governing body voted on the budget as follows:

For: Council Members: P.DODSON, G. JACOBI, J. SHELTON, J. MCFALL, and J. GRETZ.

Against: N/A

Present and not voting: N/A

Absent: N/A

Property Tax Rate Comparison	FY 2015-2016	FY 2014-2015
Property Tax Rate	0.334100	0.340900
Effective Tax Rate	\$0.311925	\$0.390564
Effective Maintenance & Operations Tax Rate	\$0.311925	\$0.390564
Rollback Rate	\$0.339952	\$0.358818
Debt Rate (I&S)	\$ -0- No Debt	\$ -0- No Debt

Debt Obligations – 0 Debt Free

Fiscal Year 2015-16

Annual Budget
and
Plan for Municipal Services



Adopted
September 28, 2015

Dear Windcrest Friends and Neighbors:

We are pleased to present to you the Fiscal Year 2015-2016 Annual Budget and Plan of Municipal Services. Windcrest's fiscal year is from October 1, 2015 – September 30, 2016. The City of Windcrest's Annual Budget and Plan of Municipal Services is the comprehensive budget and plan for municipal services for the coming year. This document continues the direction as established by our citizens and the City Council to meet the existing challenges, and effectively plan for future needs. The Council voted 5-0 and passed this budget.

BUDGET OVERVIEW

The Fiscal Year 2015-16 Adopted Annual Budget and Plan of Municipal Services is an operational and financial plan for the programs and services provided by the City during the coming year. The proposed approximately \$9 million budget includes funding for all services; including Sanitation, WCCPD, and EDC, as well as Capital Improvements.

There are many capital improvements budgeted; such as, the continuation of upgrades to various parks, and improvements to the streets within the City of Windcrest. The Budget calls for over \$1.5 million in cash to be invested in the streets, common areas, parks and other infrastructure improvements. Some highlights are: enhancements to Windrock and the entrance at Windrock and Montgomery, renovating Autumn Sunset Park and the Duck Pond area, completing Phase Two and Three of the Park at Winnbrook Estates. Additionally, we have added to the Animal Control fund to continue to improve in this area, and be a leader with regard to the animal issues. We are enhancing the Police, Fire and First Responders Departments, as well as lowering your garbage bill by 25% for the third year in a row, lowering the Windcrest Residential Property Tax Rate for the fourth year in a row by 2%, not increasing any fees, and maintaining the unprecedented \$5 permit fee charges for most residential permits. Finally, we were also able to raise the minimum wage for our employees to \$14 per hour and giving a 5% pay increase, as we believe we have the best employees of any city.

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GENERAL FUND

The primary operating fund of the City of Windcrest is called the General Fund. The majority of revenues collected to operate this fund are derived from various taxes. This fund is used to account for all financial resources not restricted to special or specific projects. As a general rule, in all funds, we budget revenues and expenditures conservatively to enhance sound financial management. To do otherwise could impair the City's ability to continue providing services to the citizens. In Fiscal Year 2015-16, the General Fund budget projects revenues to reach \$6,243,631. Significant revenues in the General Fund include revenues derived from property tax (ad valorem taxes), sales & use taxes, and franchise taxes. It should be noted that our sales tax revenue continues to grow each fiscal year. Other revenues that provide resources within the

General Fund include fees and charges, and other miscellaneous revenues.

Fund balance is considered excess funds that the City Council has available for appropriation. The City Council has requested a very stringent fund balance policy that limits the expenditure of these funds.

The ad valorem tax rate (property tax rate) for fiscal year 2015-16 is budgeted and was reduced to \$.33410 of taxable assessed valuation, this is the 4th year in a row with a decrease in the property tax rate for a **total reduction of 24.4%**.

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CONCLUSION

The City of Windcrest is a growing community with ever increasing needs. The Fiscal Year 2015-16 Annual Adopted Budget and Plan of Municipal Services allocates resources to address priorities identified by the City Council during various Council workshops and addresses many of those needs. The budget continues the prudent fiscal and budgetary policies implemented in the past five years and provides services to the community through new and expanded programs. Each program addressed within the budget has been evaluated to ensure value to the community and enhancement to the quality of life for our citizens.

With the continued support of the City Council and the City Staff, the City of Windcrest's Interest and Sinking (property tax supported) debt was paid off in 2014. Yes, we are debt free as a city and make improvements all with cash and incur no debt.

On behalf of the City Staff and myself, I want to thank the City Council for their leadership, hard work, efforts and confidence in what we do. Over the past five years, the City has progressively improved its financial condition while developing immediate and long-term priorities. The continued development of short-term and long-term goals is paramount to the future success of our community. Over the next fiscal year, this administration along with City Staff looks forward to working with you in making decisions and developing plans that will positively impact our community.

Finally, we acknowledge the tremendous contributions and teamwork of all City staff in preparing the Fiscal Year 2015-16 Adopted Annual Budget and Plan of Municipal Services. The management team worked together to assist in achieving the goals set by Council. Each Department worked to find savings in their operating budgets, and to make suggestions for program improvements.

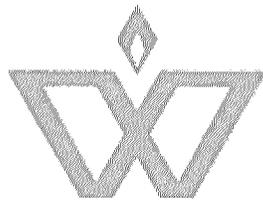
Thank you to all that contributed to this article, this Newsletter and the 2015-2016 Budget.

We hope you find it informative. If you should have any questions and/or comments, please do

not hesitate to call me. My cell is 210-846-5507 and my email is abaxter@windcrest-tx.gov .

Your Mayor and humble servant,

Alan E. Baxter



WINDCREST TEXAS

ORDINANCE NO. 2015-734(O)

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016; 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, 2015, to September 30, 2016, 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.

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, 2015, to September 30, 2016, 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 2015-2016 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.

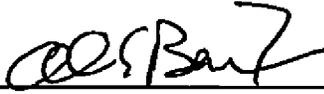
SECTION 4.

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.

PASSED, APPROVED AND ADOPTED this 28th day of September, 2015, 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.



Alan Baxter, Mayor

ATTEST:



Kelly Rodriguez, City Secretary

APPROVED:



Michael S. Brenan, City Attorney



**CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2014-15 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Proposed Revenues	Expenditures / Transfer Outs	Ending Fund Balance
General Fund	2,187,479.00	6,172,358.00	5,933,131.00	** 2,426,706
Garbage Fund	15,539.00	797,077.00	804,903.00	7,713
Debt Service Fund	-	-	-	-
Asset Seizure Fund (Federal)	347.00	3,247.00	-	3,594
Asset Seizure Fund (State)	513.00	1,388.00	91.00	1,810
County Fire Contribution Fund	921.00	-	-	921
School Crossing Guard Fund	36,263.00	6,103.00	4,000.00	38,366
Police Donations Fund	4,786.00	790.00	3,030.00	2,546
Police Education Training Fund	3,523.00	3,062.00	4,771.00	1,814
Roosevelt Scholarship Fund	4,093.00	-	-	4,093
Health Reimbursement Account*	(48,207.00)	45,000.00	45,000.00	(48,207)
Court Technology Fund	56,562.00	14,386.00	-	70,948
Court Building Security Fund	808.00	10,808.00	-	11,616
Hotel Occupancy Tax Fund	596.00	171,760.00	62,536.00	109,820
Windcrest Animal Control Task Force	2,327.00	10,000.00	4,000.00	8,327
EDC	47,764.00	487,868.00	508,334.00	27,298
WCCPD	252,077.00	623,562.00	593,354.00	282,285
Street Fund (CIP)	13,080.00	555,662.00	-	** 568,742
Total:	2,578,471.00	8,903,071.00	7,963,150.00	3,518,392.00

**Transfer \$110,000 from General Fund Balance to Streets CIP Fund to cover construction costs in FY 2014-15.

* Incode Error with a fund balance calculation

**CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2015-16 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Proposed Revenues	Expenditures	Restricted CIP Fund Balance	Ending Fund Balance
General Fund	2,426,706.00	6,245,843.00	6,279,351.00	205,719	2,187,479
Garbage Fund	7,713.00	768,622.00	761,307.00	-	15,028
Debt Service Fund	-	-	-	-	-
Asset Seizure Fund (Federal)	3,594.00	-	-	-	3,594
Asset Seizure Fund (State)	1,810.00	-	-	-	1,810
County Fire Contribution Fund	921.00	21,079.00	21,079.00	-	921
School Crossing Guard Fund	38,366.00	5,384.00	26,000.00	-	17,750
Police Donations Fund	2,546.00	1.00	2,500.00	-	47
Police Education Training Fund	1,814.00	3,062.00	4,000.00	-	876
Roosevelt Scholarship Fund	4,093.00	-	3,500.00	-	593
Health Reimbursement Account	-	49,000.00	49,000.00	-	-
Court Technology Fund	70,948.00	14,386.00	-	-	85,334
Court Building Security Fund	11,616.00	17,827.00	-	-	29,443
Hotel Occupancy Tax Fund	109,820.00	153,997.00	243,817.00	-	20,000
Windcrest Animal Control Task Force	8,327.00	10,000.00	4,000.00	-	14,327
EDC	27,298.00	502,497.00	487,618.00	-	42,177
WCCPD	282,285.00	642,269.00	603,199.00	-	321,355
Street Fund (CIP)	568,742.00	502,264.00	1,071,006.00	-	-
Total:	3,566,599.00	8,936,231.00	9,556,377.00		2,740,734.00



WINDCREST TEXAS

ORDINANCE NO. 2015-735(O)

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2015 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016; 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 Wincrest, 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 28, 2015; 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 2015.

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 2015 be, and is hereby, set at 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.

SECTION 2.

That there is hereby levied for the tax year 2015 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) 0.3341 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- 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 2015-2016 Annual Budget.

SECTION 6.

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

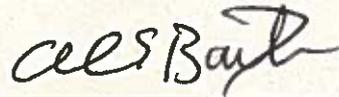
SECTION 7.

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.

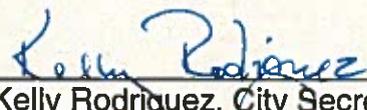
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 9 PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$6.80.

PASSED, APPROVED AND ADOPTED this 28th day of September, 2015, 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.

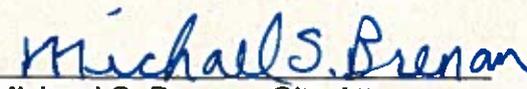


Alan Baxter, Mayor

ATTEST:


Kelly Rodriguez, City Secretary

APPROVED:


Michael S. Brennan, City Attorney



**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON PRELIMINARY TOTALS DATED 07/30/2015**

Taxable Assessed Valuation	\$514,695,253	Taxes under Review
Less TIF	\$0	\$ 24,118,274.00
Net Taxable Assessed Valuation	\$514,695,253	\$12,059,137.00
Proposed Tax Rate of \$100 Valuation	0.338000	
Gross Revenue from Taxes	\$1,739,670	
Estimated Percent of Collections	98%	
Estimated Funds from Tax Levy	\$1,704,877	

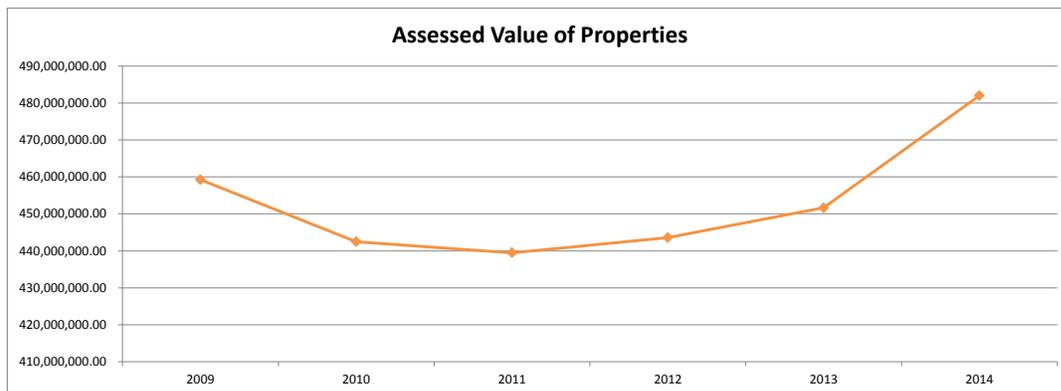
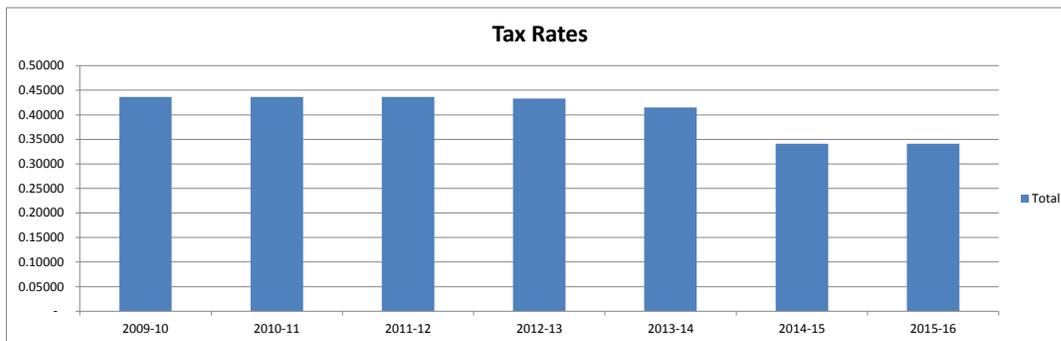
PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

0.311925 Estimated Effective
0.339952 Estimated Rollback

	<u>% of Total</u>	<u>Tax Rate</u>	<u>Collections</u>
General Fund (Operations and Maintenance)	100.00%	-	\$1,704,877

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
General Fund (Operations & Maintenance)	0.362654	0.362654	0.354785	0.351654	0.335127	0.340900	0.330600
Interest & Sinking	0.073841	0.073841	0.081710	0.081316	0.080104	0.000000	0.000000
Total	<u>0.436495</u>	<u>0.436495</u>	<u>0.436495</u>	<u>0.432970</u>	<u>0.415231</u>	<u>0.340900</u>	<u>0.330600</u>
% of Decrease (cumulative 25.5%)				-0.9%	-3.8%	-17.8%	-3.0%





WINDCREST TEXAS

ORDINANCE NO. 2015-736(O)

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 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.

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 28th day of September, 2015.

CITY OF WINDCREST, TEXAS

By: Alan Baxter
Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez
Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan
Michael S. Brennan, City Attorney



City of Windcrest
Fee Schedule
Fiscal Year 2015-16
Ordinance

Building and Building Code

Residential Remodels

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

Building Permit Fees

\$500 or less of total value of construction	\$24
\$501 to \$2,000 of total value of construction	\$23.50 + \$3.05 for each hundred or fraction thereof over \$500.00
\$2,001 to \$25,000 of total value of construction	\$69.25 + \$14.00 for each thousand or fraction thereof over \$2,000.00
\$25,001 to \$50,000 of total value of construction	\$391.75 + \$10.10 for each thousand or fraction thereof over \$25,000.00
\$50,001 to \$100,000 of total value of construction	\$643.75 + \$7.00 for each thousand or fraction thereof over \$50,000.00
\$100,001 to \$500,000 of total value of construction	\$993.75 + \$5.60 for each thousand or fraction thereof over \$100,000.00
\$500,001 to \$1,000,000 of total value of construction	\$3,233.75 + \$4.75 for each thousand or fraction thereof over \$500,000.00
\$1,000,000 and higher of total value of construction	\$5,608.75 + \$3.65 for each thousand or fraction thereof over \$1,000,000.00

Re-Roof	\$50
Curb cuts	\$50
Certificate of Occupancy (Non-Refundable)	\$100
Variance Request	\$150
Moving Permit	\$100

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

Plan Checking Fee

Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of \$100.00 shall be assessed for any proceeding with any work without having an approved inspection at the required stage of construction.

Non-Compliance Fee	
Re-Inspection Fee (for failed inspections)	\$75.00 per failed inspection
Failure to correct Code Violations	\$100.00

Plumbing Permits

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

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

Electrical Permit Fee - Base Fee

Swimming Pool	\$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

City of Windcrest
Fee Schedule
Fiscal Year 2015-16
Ordinance

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	\$10
Duplicate Pet Tag	\$2
1st Time Dog is reclaimed	\$0 Warning and free ride home, 1 dog per address
2nd Time Dog is reclaimed	\$35
3rd Time Dog is reclaimed	\$75
4th Time Dog is reclaimed & subsequent times	\$200
The owner will also pay all boarding fees	
Dog(s) captured not having registered with the City an additional No proof of vaccination cost will be paid by owner	\$10

Other Fees & Citations:

Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off lease	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

City of Windcrest
Fee Schedule
Fiscal Year 2015-16
Ordinance

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	\$1,200.00
*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

FY 2015-16 Sanitation Rates

Type		2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	Council Reduction to Residential Rate	Revised 2013-14
Residential 6 Month Rate					109.92	112.32	112.32	104.82	25%	84.24
Size	Freq									
2yd	1	59.77	59.77	59.77	59.77	61.06383	65.54	65.54		
	2	109.44	109.44	109.44	109.44	111.81048	120.01	120.01		
	3	159.07	159.07	159.07	159.07	162.53475	174.45	174.45		
	4	208.71	208.71	208.71	208.71	213.23664	228.87	228.87		
	5	258.37	258.37	258.37	258.37	263.9721	283.33	283.33		
	6	308.02	308.02	308.02	308.02	314.69637	337.77	337.77		
3yd	1	65.58	65.58	65.58	65.58	66.99453	71.91	71.91		
	2	120.07	120.07	120.07	120.07	122.67597	131.67	131.67		
	3	174.53	174.53	174.53	174.53	178.32384	191.39	191.39		
	4	228.99	228.99	228.99	228.99	233.96052	251.11	251.11		
	5	283.46	283.46	283.46	283.46	289.58601	310.82	310.82		
	6	337.89	337.89	337.89	337.89	345.22269	370.52	370.52		
4yd	1	71.44	71.44	71.44	71.44	72.99237	78.34	78.34		
	2	130.71	130.71	130.71	130.71	133.55265	143.34	143.34		
	3	189.96	189.96	189.96	189.96	194.09055	208.32	208.32		
	4	249.26	249.26	249.26	249.26	254.67321	273.35	273.35		
	5	308.51	308.51	308.51	308.51	315.19992	338.31	338.31		
	6	367.79	367.79	367.79	367.79	375.77139	403.32	403.32		
6yd	1	98.66	98.66	98.66	98.66	100.9338	108.33	108.33		
	2	174.48	174.48	174.48	174.48	178.27908	191.35	191.35		
	3	250.5	250.5	250.5	250.5	255.92649	274.69	274.69		
	4	310	310	310	310	316.73295	339.95	339.95		
	5	363.05	363.05	363.05	363.05	370.93731	398.14	398.14		
	6	447.78	447.78	447.78	447.78	457.48077	491.03	491.03		
8yd	1	117.01	117.01	117.01	117.01	119.54277	128.30	128.30		
	2	198.77	198.77	198.77	198.77	203.07612	217.97	217.97		
	3	278.07	278.07	278.07	278.07	284.1141	304.95	304.95		
	4	344.5	344.5	344.5	344.5	351.97026	377.77	377.77		
	5	440.23	440.23	440.23	440.23	449.78205	482.76	482.76		
	6	528.88	528.88	528.88	528.88	540.3651	579.99	579.99		
10yd	1	153	153	153	153	156.73833	168.23	168.23		
	2	244.32	244.32	244.32	244.32	249.61533	267.92	267.92		
	3	337.8	337.8	337.8	337.8	345.13317	370.43	370.43		
	4	429.19	429.19	429.19	429.19	438.49134	470.64	470.64		
	5	522.67	522.67	522.67	522.67	534.02037	573.17	573.17		
	6	614.04	614.04	614.04	614.04	627.35616	673.36	673.36		
30yd	container									
	container & compactor									
	per pick up									
40yd	container									
	container & compactor									
	per pick up									
hand										
pick up	1	21.3	21.3	21.3	21.3	21.76455	23.36	23.36		
	2	36.13	36.13	36.13	36.13	36.90462	39.61	39.61		
	on call	32.35	32.35	32.35	32.35	33.06645	35.49	35.49		

Call for Pricing

what the City Charges

Fiscal Year 2015 – 2016 Budget and Plan for Municipal Services

City of Windcrest, Texas
Personnel Summary

POSITION TITLE	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
CITY MANAGEMENT						
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	-	-	-	-	-	-
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00	1.00
SPECIAL SERVICES						
## PUBLIC AFFAIRS/PR/MARKETING. EVENT SPECIALIST	-	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	-	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION						
*** CITY SECRETARY	1.00	1.00	1.00	1.00	1.00	1.00
*** CITY SECRETARY / COURT CLERK	-	-	-	-	-	-
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	2.00	2.00
ADMIN RECORDS CLERK	1.00	1.00	0.50	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
ADMINISTRATIVE ASSISTANT / ASST CITY SEC	-	-	-	1.00	-	-
***** BUILDING INSPECTIONS	-	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	3.00	4.00	3.50	5.00	5.00	5.00
						<i>*4 on payroll</i>
COURTS / WARRANT SERVICE						
*** COURT CLERK / CITY SECRETARY	1.00	1.00	1.00	-	-	-
COURT CLERK / ASST. CITY SECRETARY	1.00	1.00	1.00	-	-	-
ASST. COURT CLERK	1.00	1.00	1.00	1.00	1.00	1.00
WARRANTS CLERK	0.50	0.50	1.00	1.00	1.00	1.00
WARRANTS CORPORAL	-	-	-	1.00	1.00	-
WARRANT OFFICER	1.00	1.00	1.50	1.00	1.00	2.00
MUNICIPAL COURT JUDGE	1.00	1.00	1.00	1.00	1.00	1.00
PROSECUTOR	1.00	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	6.50	6.50	7.50	6.00	6.00	6.00

ANIMAL CONTROL

ANIMAL CONTROL WARDEN	1.00	1.00	1.00	1.00	1.00	1.00
ANIMAL CONTROL OFFICER	-	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	1.00	2.00	2.00	2.00	2.00	2.00

CODE COMPLIANCE

CODE COMPLIANCE OFFICER/PATROL OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00	1.00

POLICE DEPARTMENTS

SUBTOTAL FTEs	28.50	28.00	31.50	32.00	33.00	33.00
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FIRE

FIRE FIGHTER, VOLUNTEER CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
FIRE DEPTMENT ADMIN ASST (ASST CITY SECRETARY)	1.00	1.00	1.00	1.00	1.00	1.00
*** FIRE INSPECTOR	1.00	1.00	1.00	1.00	1.00	1.00
* STATION MAINTENANCE TECHNICIAN	1.00	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	4.00	4.00	4.00	4.00	4.00	4.00

3 on payroll*TAKAS PARK CIVIC CENTER**

*** CIVIC CENTER COORDINATOR	-	-	-	-	-	-
ADMINISTRATIVE SECRETARY I	-	-	-	-	-	-
PUBLIC WORKS TECHNICIAN I	1.00	2.00	2.00	2.00	2.00	2.00
SUBTOTAL FTEs	1.00	2.00	2.00	2.00	2.00	2.00

FLEET MECHANIC

FLEET MECHANIC	1.00	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00	1.00

PUBLIC WORKS

PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
MECHANIC / PW CREW CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN I	6.00	5.00	5.00	5.00	5.00	5.00
PUBLIC WORKS TECHNICIAN II	-	0.50	0.50	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN III	1.00	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN IV	1.00	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	10.00	9.50	9.50	10.00	10.00	10.00

Public Work Departments

SUBTOTAL FTEs	12.00	12.50	12.50	13.00	13.00	13.00
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EMERGENCY MGMT / TECH SUPPORT

EMC COORDINATOR / TECHNOLOGY MANAGER	1.00	-	-	-	-	-
TECHNOLOGY SUPPORT	0.50	-	-	-	-	-
SUBTOTAL FTEs	1.50	-	-	-	-	-

EDC							
	EDC DIRECTOR	1.00					
	MARKETING, COMMUNITY AFFAIRS, EDC DIRECTOR	-	1.00	1.00	1.00	1.00	1.00
##	SUPPORT STAFF	-				-	-
	SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL EMPLOYEES CITY OF WINDCREST		62.0	61.0	66.5	68.0	69.0	69.0

CONTRACT / SEASONAL EMPLOYEES

POOL							
	POOL MANAGER / LIFEGUARD (SEASONAL)	1.00	1.00	1.00	1.00	1.00	1.00
	POOL SUPERVISOR / LIFEGUARD (SEASONAL)	2.00	2.00	2.00	2.00	2.00	2.00
	LIFE GUARDS (SEASONAL)	13.00	16.00	16.00	16.00	16.00	16.00
	SUBTOTAL FTEs	16.00	19.00	19.00	19.00	19.00	19.00
CONTRACT SERVICES *****							
	CITY ATTORNEY	1.00	1.00	1.00	1.00	1.00	1.00
	IT SUPPORT	-	1.00	1.00	1.00	1.00	1.00
	SUBTOTAL FTEs	1.00	2.00	2.00	2.00	2.00	2.00
TOTAL FTEs WCCDP, EDC and CITY OF WINDCREST		79.0	82.0	87.5	89.0	90.0	90.0
	Less WCCPD	4.00	4.00	4.00	4.00	4.00	4.00
	Less EDC	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL FTEs CITY OF WINDCREST		74.0	77.0	82.5	84.0	85.0	85.0

*****These contract positions has allowed the City to utilize the staff on as needed basis, eliminating cost such as benefits and in some cases office space.

NEW POSITIONS CREATED SINCE FY 2010-11

JOB TITLE							
	WARRANT OFFICER	-	-	-	-	1.00	1.00
	PUBLIC RELATIONS	-	-	-	-	1.00	1.00
	PART TIME ANIMAL CONTROL (CONVERTED TO FULL TIME)	-	-	-	-	0.50	1.00
	ADMIN IN POLICE (Replace Asst. Chief position)	-	-	-	-	1.00	1.00
	PATROL OFFICERS (VARIOUS RANKS)	-	-	-	-	4.00	4.00
	SUBTOTAL FTEs	-	-	-	-	7.50	8.00

EDC provides 1/2 of funding as a transfer to the General Fund

(1) On this form AKA The Personal Summary on the prior year there was a typographical error on the number of the police officers. The budget dollar amounts were correct.

***** Contract services indicates not a full time position.

*** City Secretary position split between 3 departments

Dept	Rank	Position Count	Title	Hourly	hourly	Annual	Total package	Annual Hourly	total package hourly	
01-501	A004	Admin Clerk	Admin Clerk	\$	10.56	\$ 14.00	\$ 29,120.00	\$ 39,790.62	14.00	19.13
01-501	A002	Admin Records Clerk	Admin Records Clerk	\$	1,455.75		\$ 39,741.98	\$ 51,989.95	19.11	25.00
01-501	A003	Administrative Receptionist	Administrative Receptionist	\$	11.94	\$ 14.00	\$ 29,120.00	\$ 39,790.62	14.00	19.13
01-501	A001	City Secretary	City Secretary	\$	2,066.91		\$ 56,426.64	\$ 71,152.30	27.13	34.21
Total for department 501							\$ 154,408.62	\$ 202,723.48		
01-502	B002	Administrative Assistant	Administrative Assistant	\$	17.33		\$ 37,848.72	\$ 49,815.55	18.20	23.95
01-502	B021	Asst. Comm/Records Admin	Asst. Comm/Records Admin	\$	17.47		\$ 38,154.48	\$ 50,166.72	18.34	24.12
01-502	B007	Corporal 1	Corporal	\$	22.34		\$ 48,790.56	\$ 62,382.25	23.46	29.99
01-502	B008	Corporal 2	Corporal	\$	21.83		\$ 47,676.72	\$ 61,103.01	22.92	29.38
01-502	B009	Corporal 3	Corporal	\$	21.83		\$ 47,676.72	\$ 61,103.01	22.92	29.38
01-502	B006	Detective Corporal	Detective Corporal	\$	22.14		\$ 48,353.76	\$ 61,880.59	23.25	29.75
01-502	B022	Dispatcher 1	Dispatcher	\$	14.29		\$ 31,209.36	\$ 42,190.25	15.00	20.28
01-502	B023	Dispatcher 2	Dispatcher	\$	16.25		\$ 35,490.00	\$ 47,106.56	17.06	22.65
01-502	B024	Dispatcher 3	Dispatcher	\$	15.00		\$ 32,760.00	\$ 43,971.16	15.75	21.14
01-502	B003	Lieutenant 1	Lieutenant	\$	2,342.96		\$ 63,962.81	\$ 79,807.58	30.75	38.37
01-502	B004	Lieutenant 2	Lieutenant	\$	2,349.57		\$ 64,143.26	\$ 80,014.83	30.84	38.47
01-502	B010	Patrol Officer 1	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
01-502	B011	Patrol Officer 2	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
01-502	B012	Patrol Officer 3	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
01-502	B013	Patrol Officer 4	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
01-502	B014	Patrol Officer 5	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
01-502	B015	Patrol Officer 6	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
01-502	B016	Patrol Officer 7	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
01-502	B017	Patrol Officer 8	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
01-502	B018	Patrol Officer 9	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
01-502	B019	Patrol Officer 10	Patrol Officer	\$	22.14		\$ 48,353.76	\$ 61,880.59	23.25	29.75
01-502	B020	Patrol Officer 11	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
01-502	B021	Patrol Officer 12	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
01-502	B001	Police Chief	Police Chief	\$	3,129.78		\$ 85,442.99	\$ 104,477.57	41.08	50.23
01-502	B020	Records Manager	Records Manager	\$	18.74		\$ 40,928.16	\$ 53,352.29	19.68	25.65
01-502	B005	Sergeant	Sergeant	\$	24.48		\$ 53,464.32	\$ 67,750.07	25.70	32.57
Total for department 502							\$ 1,189,840.74	\$ 1,531,535.79		
01-503	C002	Fire Administrative Asst.	Fire Administrative Asst.	\$	15.00		\$ 32,760.00	\$ 43,971.16	15.75	21.14
01-503	C001	Fire Chief	Fire Chief	\$	1,923.08	\$ 2,019.23	\$ 52,500.00	\$ 66,642.55	25.24	32.04
01-503	C003	Station Tech (part-time)	Station Tech (part-time)	\$	15.39		\$ 32,011.20	\$ 43,111.16	15.39	20.73
Total for department 503							\$ 117,271.20	\$ 153,724.86		
01-504	1	Public Affairs / Marketing Event Specialist	Public Affairs / Marketing Event Specialist	\$			\$ 42,000.00	\$ 54,583.30	20.19	26.24
Total for department 504							\$ 42,000.00	\$ 54,583.30		
01-507	1	Fleet Mechanic	Fleet Mechanic	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
Total for department 507							\$ 42,325.92	\$ 54,957.62		
01-508	D006	Judge	Judge	\$			\$ 22,386.82	\$ 25,711.26	10.76	12.36
01-508	D005	Prosecutor	Prosecutor	\$			\$ 19,139.21	\$ 21,981.38	9.20	10.57
01-508	D002	Court Clerk	Court Clerk	\$	12.53	\$ 14.00	\$ 29,120.00	\$ 39,790.62	14.00	19.13
01-508	D001	Court Clerk II	Court Clerk II	\$	17.56		\$ 38,351.04	\$ 50,392.47	18.44	24.23
01-508	D004	Patrol Officer 13	Patrol Officer	\$	19.38		\$ 42,806.40	\$ 55,509.45	20.58	26.69
01-508	D003	Patrol Officer 14	Patrol Officer	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
Total for department 508							\$ 194,129.39	\$ 248,342.79		
01-511	CV002	Public Works Tech 1	Public Works Tech I	\$	14.16		\$ 30,925.44	\$ 41,864.16	14.87	20.13
01-511	CV001	Public Works Tech 2	Public Works Tech 1	\$	13.35		\$ 29,156.40	\$ 39,832.42	14.02	19.15
Total fro department 511							\$ 60,081.84	\$ 81,696.59		
01-516	F006	Public Works Tech 3	Public Works Tech I	\$	12.74	\$ 14.00	\$ 29,120.00	\$ 39,790.62	14.00	19.13
01-516	F007	Public Works Tech 4	Public Works Tech I	\$	12.14	\$ 14.00	\$ 29,120.00	\$ 39,790.62	14.00	19.13
01-516	F008	Public Works Tech 5	Public Works Tech I	\$	14.16		\$ 30,925.44	\$ 41,864.16	14.87	20.13
01-516	F009	Public Works Tech 6	Public Works Tech I	\$	13.35		\$ 29,156.40	\$ 39,832.42	14.02	19.15
01-516	F005	Public Works Tech 7	Public Works Tech II	\$	13.27	\$ 14.00	\$ 29,120.00	\$ 39,790.62	14.00	19.13
01-516	F004	Public Works Tech 8	Public Works Tech III	\$	14.05		\$ 30,685.20	\$ 41,588.25	14.75	19.99
01-516	F003	Public Works Tech 9	Public Works Tech IV	\$	16.42		\$ 35,861.28	\$ 47,532.98	17.24	22.85
01-516	F002	Public Works Crew Chief	Public Works Crew Chief	\$	20.19		\$ 44,099.33	\$ 56,994.37	21.20	27.40
01-516	F001	Public Works Director	Public Works Director	\$	2,436.53		\$ 66,517.27	\$ 82,741.38	31.98	39.78
01-516	F010	Public Works Tech 10	Public Works Tech 1	\$	12.73	\$ 14.00	\$ 29,120.00	\$ 39,790.62	14.00	19.13
Total for department 516							\$ 353,724.92	\$ 469,716.03		
01-517	E001	Animal Control Officer 1	Animal Control Officer	\$	15.75		\$ 34,398.00	\$ 45,852.40	16.54	22.04
01-517	E002	Animal Control Officer 2	Animal Control Officer	\$	14.22		\$ 31,056.48	\$ 42,014.66	14.93	20.20
Total for department 517							\$ 65,454.48	\$ 87,867.06		
01-519	1	Code Enforcement (Patrol Officer)	Code Enforcement (Patrol Officer)	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
Total for department 519							\$ 42,325.92	\$ 54,957.62		
01-520	F004	Accountant 1	Accountant	\$	17.23		\$ 37,630.32	\$ 49,564.72	18.09	23.83
01-520	F003	Accountant 2	Accountant	\$	18.47		\$ 40,338.48	\$ 52,675.04	19.39	25.32
01-520	F002	Accountant / Purchaser	Accountant / Purchaser	\$	20.50		\$ 44,772.00	\$ 57,766.94	21.53	27.77
01-520	F001	Municipal Finance Officer (part-time)	Municipal Finance Officer (part-time)	\$	1,750.00		\$ 47,775.00	\$ 61,454.76	22.97	29.55
Total for department 520							\$ 170,515.80	\$ 221,461.46		
01-525	1	City Manager	City Manager	\$	-		\$ 135,975.06	\$ 162,513.65	65.37	78.13
Total for department 525							\$ 135,975.06	\$ 162,513.65		
01-527	1	Postal Clerk	Postal Clerk	\$	11.67	\$ 14.00	\$ 29,120.00	\$ 39,790.62	14.00	19.13
Total for department 527							\$ 29,120.00	\$ 39,790.62		
18-500	W004	Dispatcher 4	Dispatcher	\$	15.75		\$ 34,398.00	\$ 45,852.40	16.54	22.04
18-500	W001	Detective / CID	Detective / CID	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
18-500	W003	Police Communication Supervisor	Police Communication Supervisor	\$	18.79		\$ 41,037.36	\$ 53,477.70	19.73	25.71
18-500	W002	Patrol Officer / K-9 Handler	Patrol Officer / K-9 Handler	\$	19.38		\$ 42,325.92	\$ 54,957.62	20.35	26.42
Total for the fund 18							\$ 160,087.20	\$ 209,245.33		
total							\$ 5,514,522.18	\$ 7,146,232.36		

Current Payroll with low employees up to \$14.00 2,615,172.56

2,899,349.62

Total Costs 3,130,912.39

**City of Windcrest
General Fund Summary by Department
Fiscal Year 2015-2016**

	14/15 Year End	15/16 Proposed
General Fund		
<u>Fund Balance (as per Audit)</u>	<u>2,187,479.00</u>	<u>2,426,707.00</u>
Revenues*	6,172,358.00	6,245,843.00
Admin	263,857.00	276,543.00
Police	1,803,228.00	1,890,207.00
Fire	477,076.00	307,581.00
Special Services	222,516.00	229,530.00
Parks	152,468.00	517,497.00
Fleet Mechanic	172,061.00	184,574.00
Court	328,504.00	303,502.00
Facility Division	144,750.00	149,556.00
Civic Center	128,024.00	131,492.00
Contract Services	438,038.00	517,033.00
Tech Support	271,005.00	272,329.00
Public Works	602,716.00	597,879.00
Animal Control	125,606.00	153,906.00
Code Enforcement	57,240.00	60,845.00
Finance	262,336.00	264,573.00
City Manager	143,489.00	178,674.00
Pool	97,528.00	109,696.00
Post Office	67,248.00	64,735.00
Human Resources*	61,500.00	69,200.00
CIP	113,940.00	-
Ending Fund Balance	2,426,707.00	2,393,198.00
Total Expenditures*	5,933,130.00	6,279,352.00
Total Fund Balance		2,393,198.00
Unreserved (Rainy Day)		2,187,479.00
Total Reserved		\$ 205,719
Reserved for beautification projects		\$ 50,000.00
Reserved for CIP		\$ 155,719.00

Summary Notes

- 2% reduction in Tax Rate
- 7% increase in the Sales Tax projection
- Over 360k going to Parks & Rec capital for Ponds Phase 2 and 3 and Windbrook Estates Park
- Over 1 million being invested into our streets
- \$205,719 .00 restricted to CIP fund balance
- Holding the Rainy Day Fund at \$2,187,479.00 which is over 4 months
- Health Insurance Rates were reduced by 60K
- Employees under \$14.00 per hour will be rased to \$14.00
- 5% raise for our employees
- Part Time Animal control Officer converted to a Full Time position



WINDCREST TEXAS

RESOLUTION NUMBER 2015-559(R)

A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET.

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2015-2016;
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 2015-2016 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 28th day of September, 2015 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

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brenan, City Attorney



CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 REVENUES

		(----- 2014-2015 -----) (----- 2015-2016 -----)							
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4504	COURT SECURITY FUND TRANSFER	0	0	0	10,000	0	10,000	10,000	_____
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	100,000	100,000	100,000	0	_____
4511	GRANT PROCEEDS-DOJ	54,687	8,076	0	0	0	0	0	_____
4512	GRANT PROCEEDS - TXDOT	0	0	0	0	0	0	0	_____
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	_____
TOTAL REVENUES		5,455,027	5,621,080	5,749,379	6,283,631	5,828,875	6,172,358	6,245,843	=====

4118 HOTEL OCC. TAX FUND TRANSEPERMANENT NOTES:
 Include: Civic Center, 50k beautification projects.

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 01-ADMINISTRATION

DEPARTMENT EXPENSES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
501-010 ADMIN. SALARIES	98,602	88,509	101,923	106,710	100,240	110,933	154,409	_____
501-011 ADMIN.LONGEVITY	0	0	0	0	0	0	0	_____
501-014 STIPEND	1,347	3,712	3,790	4,331	4,331	4,331	4,331	_____
501-015 ADMIN INCENTIVE PAY-BILINGUAL	0	0	28	600	549	600	600	_____
501-018 ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	_____
501-020 ADMIN. OVERTIME	1,401	3,766	1,748	2,700	2,836	2,975	2,700	_____
501-030 SOCIAL SECURITY	7,628	7,426	8,043	11,333	8,584	8,500	11,812	_____
501-040 HEALTH INSURANCE	19,418	10,162	7,147	30,113	16,909	21,000	26,207	_____
501-045 INSURANCE - BCWID	11,449	(10,569)	0	0	0	0	0	_____
501-050 RETIREMENT	7,059	6,476	6,811	8,659	7,640	8,314	11,117	_____
501-060 WORKERS' COMPENSATION	454	540	525	0	0	525	0	_____
501-070 UNEMPLOYMENT COMPENSATION	540	349	0	540	0	540	540	_____
501-095 TERMINATION PAY-OUT	861	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	148,759	110,372	130,015	164,987	141,088	157,718	211,716	_____
OTHER EXPENSES								
501-130 BONDS & TRAINING	1,467	8,209	5,458	2,882	3,100	4,000	2,882	_____
501-151 Contract Svc - Inspections	0	58,525	66,025	53,450	84,771	88,046	53,450	_____
501-420 OFFICE SUPPLIES	2,531	5,756	5,496	1,921	7,465	7,370	1,921	_____
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	8	8	8	8	_____
501-440 ELECTION SUPPLIES	0	0	13,046	0	0	0	0	_____
501-600 OFFICE EQUIPMENT & MAINT	78	10,821	3,777	240	390	390	240	_____
501-650 VEHICLE EXPENSE	20	57	0	750	0	0	0	_____
501-700 CONTINGENCIES	3,624	3,941	4,389	6,325	6,325	6,325	6,325	_____
TOTAL OTHER EXPENSES	7,720	87,309	98,190	65,577	102,060	106,139	64,827	_____
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	3,832	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	3,832	0	0	0	_____
TOTAL 01-ADMINISTRATION	156,479	197,681	228,204	234,395	243,148	263,857	276,543	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER INCOME/EXPENSES								
502-900 UNALLOCATED FUNDS	0	0	0	35,088	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	35,088	0	0	0	
TOTAL 02-POLICE DEPARTMENT	1,378,373	1,536,276	1,558,499	1,907,438	1,655,560	1,803,228	1,890,207	

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 03-FIRE DEPARTMENT
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
503-010 FIRE DEPT. SALARIES	61,382	57,452	92,369	100,640	91,237	98,659	117,271	_____
503-011 FIRE DEPT. LONGEVITY	0	0	0	0	0	0	0	_____
503-012 STIPEND	1,310	3,180	2,707	2,500	1,624	1,624	2,708	_____
503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	69	0	0	0	0	_____
503-020 FIRE OVERTIME	986	858	2,535	3,900	4,139	3,988	3,900	_____
503-030 SOCIAL SECURITY	4,785	4,635	7,351	8,286	7,726	8,286	8,971	_____
503-040 HEALTH INSURANCE	29,681	12,536	5,173	11,547	7,541	10,000	13,103	_____
503-050 RETIREMENT	2,233	5,255	110	2,528	3,098	2,944	8,444	_____
503-060 WORKERS' COMPENSATION	1,937	405	1,137	1,937	1,937	1,937	1,937	_____
503-070 UNEMPLOYMENT COMPENSATION	405	7	0	405	0	405	405	_____
503-080 VOLUNTEER PENSION FUND	12,872	14,580	17,496	21,200	5,400	22,000	21,200	_____
503-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	115,590	98,907	128,947	152,943	122,702	149,843	177,939	_____
OTHER EXPENSES								
503-130 TRAINING	4,013	5,524	(1,000)	5,000	1,048	1,500	5,000	_____
503-140 EMPLOYMENT SCREENING	0	644	0	0	175	0	0	_____
503-150 HAZMAT PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	_____
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	3,041	2,511	2,088	5,500	844	1,500	5,500	_____
503-223 PAGER CONTRACT	1,125	0	0	0	0	0	0	_____
503-224 PAGER MAINTENANCE	0	0	0	0	0	0	0	_____
503-226 PAGER MAINTENANCE - FIRE	729	1,176	0	2,000	295	2,000	2,000	_____
503-227 RADIO CONTRACT	0	5,944	0	7,500	0	1,500	7,500	_____
503-229 RADIO MAINTENANCE	175	0	0	0	0	0	0	_____
503-396 EOC EQUIPMENT & SUPPLIES	700	614	337	1,000	673	1,000	1,000	_____
503-420 OFFICE SUPPLIES	1,455	978	4,414	1,600	730	1,500	1,600	_____
503-430 SUPPLIES & EQUIPMENT	7,041	4,228	4,379	5,500	5,189	4,500	5,500	_____
503-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	542	509	0	0	509	_____
503-450 MEDICAL SUPPLIES	1,491	471	2,175	1,500	360	1,000	1,500	_____
503-460 MEDICAL TRAINING	1,920	1,513	1,836	2,700	0	1,800	2,700	_____
503-480 UNIFORM ALLOWANCE	1,503	277	337	1,800	668	1,000	1,800	_____
503-503 VEHICLE PARTS - FIRE	614	356	9,089	4,500	(506)	4,500	4,500	_____
503-540 VEHICLE FUEL	22,082	25,186	18,429	22,218	11,505	19,000	22,218	_____
503-603 VEHICLE OUTSIDE MAINT. FIRE	3,877	4,414	170,413	23,415	532	12,000	23,415	_____
503-610 DORM - TELEPHONE	0	0	1,044	0	0	0	0	_____
503-620 DORM - UTILITIES & CABLE	12,854	7,050	10,399	14,000	(3,355)	14,919	14,000	_____
503-630 DORM - REPAIRS & MAINT	9,017	6,211	3,128	7,000	1,423	2,500	7,000	_____
503-700 CONTINGENCIES	767	259	2,500	500	3,753	2,790	500	_____
503-703 LEASE PURCHASE - FIRE DEPT	6,480	0	0	0	0	0	0	_____
503-704 LEASE PURCHASE - INTEREST	460	0	0	0	0	0	0	_____
503-710 TRAVEL	0	0	0	0	0	0	0	_____
503-730 ANNUAL PUMP TESTS	1,578	0	1,118	3,900	0	1,800	3,900	_____
503-740 MAINTENANCE CONTRACTS	6,371	4,323	5,538	8,500	9,507	9,507	8,500	_____
503-750 SCBA TESTS	0	0	0	0	0	0	0	_____
503-760 LADDER TESTS	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	88,294	72,679	237,768	119,642	33,841	85,316	119,642	_____

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 03-FIRE DEPARTMENT
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL EXPENSES								
503-800 CAPITAL EXPENDITURES	19,349	15,414	0	180,000	241,917	241,917	10,000	_____
TOTAL CAPITAL EXPENSES	19,349	15,414	0	180,000	241,917	241,917	10,000	_____
<hr/>								
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	_____
<hr/>								
TOTAL 03-FIRE DEPARTMENT	223,233	187,000	366,715	452,585	398,460	477,076	307,581	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 04-SPECIAL SERVICES
 DEPARTMENT EXPENSES

			2014-2015			2015-2016		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
504-009 SALARIES	26,602	43,500	35,244	32,000	38,266	42,847	42,000	_____
504-010 SALARIES - MAYOR & COUNCIL	0	2,040	15,480	10,100	11,640	13,000	10,100	_____
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	0	1,272	1,583	1,583	1,583	1,583	1,083	_____
504-030 SOCIAL SECURITY	1,883	3,766	3,235	3,226	2,848	3,443	3,226	_____
504-040 HEALTH INSURANCE	8,060	9,215	8,649	22,584	10,994	10,000	6,552	_____
504-050 RETIREMENT	1,615	3,030	2,504	2,730	2,212	2,925	3,024	_____
504-060 WORKERS COMPENSATION	0	172	150	354	354	500	354	_____
504-070 UNEMPLOYMENT COMP	190	0	0	135	0	0	135	_____
TOTAL SALARIES & BENEFITS	38,350	62,995	66,845	72,712	67,897	74,298	66,474	_____
OTHER EXPENSES								
504-110 BANK ACTIVITY CHARGES	142	0	0	0	0	0	0	_____
504-120 DUES & SUBSCRIPTIONS	2,586	4,348	2,744	4,085	3,261	3,800	4,085	_____
504-135 EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0	_____
504-140 EMPLOYEE APPRECIATION FUND	20	0	100	71	71	71	71	_____
504-145 EMPLOYEE WELLNESS PROGRAM	0	0	815	0	0	0	0	_____
504-400 CITIZEN'S PATROL	1,502	0	0	0	0	0	0	_____
504-420 COPIER PAPER	56	307	31	500	(38)	500	500	_____
504-440 ELECTION SUPPLIES/EXPENSES	0	0	0	0	0	0	26,000	_____
504-460 SPECIAL EVENTS	15,070	33,826	24,389	17,000	34,685	34,884	30,000	_____
504-470 LIGHT UP	16,105	38,243	24,282	39,500	39,814	39,900	39,500	_____
504-475 50th ANNIVERSARY EVENTS	(40)	0	0	0	0	0	0	_____
504-480 WINDCREST PROUD	4,114	0	0	0	0	0	0	_____
504-485 WINDFEST	0	0	0	0	0	0	0	_____
504-486 FIREMAN'S PICNIC & WINDFEST	5,000	0	0	5,000	7,026	7,026	5,000	_____
504-490 WINDCREST YOUTH ACTIVITIES	0	1,524	5,638	1,200	294	1,200	1,200	_____
504-590 POSTAGE	23,568	21,477	13,655	18,000	19,142	19,000	18,000	_____
504-609 TRANSFER TO TXWEACT	1,369	2,000	3,588	2,000	1,220	4,800	2,000	_____
504-610 NEWSLETTER	0	0	2,305	10,000	11,401	11,401	10,000	_____
504-630 LEGAL ADVERTISING	4,797	15,384	2,470	13,400	806	2,500	13,400	_____
504-635 ADVERTISING	500	1,229	6,617	7,000	15,987	15,987	7,000	_____
504-645 MAYOR - COUNCIL EXPENSES	15,266	11,712	8,553	4,300	4,824	4,900	4,300	_____
504-650 MILEAGE & ENTERTAINMENT EXPENS	106	522	139	964	1,957	2,000	2,000	_____
TOTAL OTHER EXPENSES	90,162	130,573	95,327	123,020	140,453	147,969	163,056	_____
CAPITAL EXPENSES								
504-800 CAPITAL EXPENDITURES	0	0	0	0	249	249	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	249	249	0	_____
OTHER INCOME/EXPENSES								
504-900 UNALLOCATED FUNDS	0	0	0	15,560	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	15,560	0	0	0	_____
TOTAL 04-SPECIAL SERVICES	128,512	193,567	162,172	211,292	208,598	222,516	229,530	=====

01 -GENERAL FUND

DEPARTMENT EXPENSES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	6	0	0	0	0	_____
505-040 HEALTH INSURANCE	0	0	0	0	0	0	0	_____
505-050 RETIREMENT	0	0	5	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	11	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	9	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	9	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	9	0	11	0	0	0	0	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 07-FLEET MECHANIC

DEPARTMENT EXPENSES

	2014-2015						2015-2016	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
507-010 MECHANIC SALARIES	34,246	38,306	39,548	40,316	36,873	40,316	42,326	_____
507-011 MECHANIC LONGEVITY	0	0	0	0	0	0	0	_____
507-012 STIPEND	594	1,272	1,083	1,000	1,000	1,000	1,083	_____
507-015 MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0	_____
507-020 OVERTIME	2,161	1,727	1,592	600	1,041	1,041	1,041	_____
507-030 SOCIAL SECURITY	2,464	3,145	2,735	3,278	2,620	3,100	3,238	_____
507-040 HEALTH INSURANCE	4,671	4,238	5,786	7,528	4,644	5,500	6,552	_____
507-050 RETIREMENT	2,431	2,837	2,709	2,624	2,799	2,624	3,047	_____
507-060 WORKERS' COMPENSATION	1,376	135	600	1,200	1,200	1,200	1,200	_____
507-070 UNEMPLOYMENT COMPENSATION	135	0	0	135	0	135	135	_____
507-090 TERMINATION PAY-OUT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	48,079	51,658	54,053	56,681	50,177	54,916	58,622	_____
OTHER EXPENSES								
507-120 DUES & SUBSCRIPTIONS	0	0	0	100	0	100	100	_____
507-130 TRAINING	45	0	0	500	0	500	500	_____
507-315 VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0	_____
507-420 OFFICE SUPPLIES	330	12	0	250	0	250	250	_____
507-430 FLEET TOOLS & SUPPLIES	3,301	3,240	3,319	6,000	3,453	4,800	6,000	_____
507-431 EMPLOYEE APPRECIATION LUNCHEON	75	0	0	75	0	75	75	_____
507-450 ENVIRONMENTAL FEES	726	0	24	700	422	700	700	_____
507-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	_____
507-501 VEHICLE PARTS-ADMIN	178	74	484	500	0	500	500	_____
507-502 VEHICLE PARTS-POLICE	14,546	14,322	10,868	14,000	10,697	12,000	14,000	_____
507-503 VEHICLE PARTS-FIRE	1,346	2,135	2,050	3,500	1,813	2,200	3,500	_____
507-506 VEHICLE PARTS-PARKS & REC	1,343	151	946	1,750	1,429	1,750	1,750	_____
507-508 VEHICLE PARTS-WARRANT OFFICER	0	0	0	500	0	500	500	_____
507-515 VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0	_____
507-516 VEHICLE PARTS-PUBLIC WORKS	5,135	3,805	10,088	12,000	3,978	7,500	12,000	_____
507-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	_____
507-519 VEHICLE PARTS-INSPECTION	0	0	0	0	0	0	0	_____
507-520 EQUIPMENT REPAIR	15,870	13,269	14,692	12,000	16,190	16,500	12,000	_____
507-540 VEHICLE FUEL	35,500	32,379	33,257	27,000	18,001	27,000	27,000	_____
507-602 VEHICLE OUTSIDE MAINT-POLICE	15,069	15,381	19,714	16,500	4,709	16,500	19,000	_____
507-603 VEHICLE OUTSIDE MAINT-FIRE	21,512	6,469	2,751	7,000	3,753	5,500	7,000	_____
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	0	1,337	(560)	1,000	1,382	1,400	1,000	_____
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	0	0	0	500	0	500	500	_____
507-615 VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0	_____
507-616 VEHICLE OUTSIDE MAINT-PW	2,674	1,209	7,080	3,500	1,615	3,500	3,500	_____
507-619 VEHICLE OUTSIDE MAINT-INSP	55	0	0	0	0	0	0	_____
507-700 CONTINGENCIES	0	0	12	2,200	913	1,500	2,200	_____
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	10,915	11,375	11,872	11,375	0	11,370	11,375	_____
507-717 DEBT SERVICE - INTEREST	1,962	1,502	1,004	1,502	12,843	1,500	1,502	_____

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 07-FLEET MECHANIC
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
507-719 LEASE PURCHASE-INSPECTION	0	0	0	0	0	0	0	_____
507-721 LEASE PURCHASE-EDC	0	0	0	0	0	0	0	_____
507-725 LEASE PURCHASE - CITY MGMT	0	0	0	0	0	0	0	_____
507-730 VEHICLE/EQUIPMENT TESTING	0	0	253	1,000	0	1,000	1,000	_____
TOTAL OTHER EXPENSES	130,582	106,660	117,856	123,452	81,198	117,145	125,952	_____
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	11,500	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	11,500	0	0	0	_____
TOTAL 07-FLEET MECHANIC	178,661	158,318	171,909	191,633	131,375	172,061	184,574	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 08-COURT

DEPARTMENT EXPENSES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
508-010 COURT SALARIES	142,619	181,406	216,044	208,489	194,653	216,621	194,130	_____
508-011 COURT LONGEVITY	0	0	0	0	0	0	0	_____
508-012 STIPEND	2,449	6,359	4,873	6,000	4,331	4,331	5,415	_____
508-015 COURT INCENTIVE PAY-BILINGUAL	0	0	0	1,800	0	0	1,800	_____
508-017 CERTIFICATION PAY - COURT	427	0	0	900	0	0	900	_____
508-018 COURT EDUCATION PAY	115	0	0	300	0	0	300	_____
508-020 COURT OVERTIME	7,327	21,062	27,344	19,000	31,218	33,111	33,111	_____
508-030 SOCIAL SECURITY	12,243	16,136	18,810	16,791	19,066	20,000	14,851	_____
508-040 HEALTH INSURANCE	8,353	16,562	22,216	33,876	4,792	8,000	13,103	_____
508-050 RETIREMENT	9,717	11,406	13,448	12,245	14,531	14,500	12,428	_____
508-060 WORKER'S COMPENSATION	500	500	500	500	500	500	500	_____
508-070 UNEMPLOYMENT COMPENSATION	675	106	0	675	0	650	675	_____
508-095 TERMINATION PAY-OUT	244	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	184,670	253,537	303,236	300,576	269,091	297,713	277,214	_____
OTHER EXPENSES								
508-120 DUES & SUBSCRIPTIONS	122	0	122	0	0	250	0	_____
508-130 BONDS & TRAINING	2,600	4,086	1,550	2,668	2,952	3,000	2,668	_____
508-150 JUDGE	17,710	5,296	4,785	4,500	4,939	5,000	4,500	_____
508-160 PROSECUTOR	13,468	0	0	0	0	0	0	_____
508-165 WARRANT JAIL COSTS	8,500	16,400	19,110	11,000	13,528	14,000	11,000	_____
508-170 JURY SERVICE FEES	108	0	0	0	(12)	0	0	_____
508-180 COURT OF RECORD/STENOGRAPHER	0	0	0	0	206	206	0	_____
508-420 OFFICE SUPPLIES	5,393	6,421	11,133	6,000	6,450	6,500	6,000	_____
508-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	620	335	335	620	_____
508-480 UNIFORM ALLOWANCE	0	262	467	300	288	300	300	_____
508-481 CONTINGENCIES	0	1,347	3,999	1,200	1,130	1,200	1,200	_____
508-540 FUEL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	47,901	33,812	41,165	26,288	29,816	30,791	26,288	_____
CAPITAL EXPENSES								
508-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
508-810 TRANSFER TO COURT SEC. FUND	0	0	7,000	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	7,000	0	0	0	0	_____
OTHER INCOME/EXPENSES								
508-900 UNALLOCATED FUNDS	0	0	0	5,832	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	5,832	0	0	0	_____
TOTAL 08-COURT	232,571	287,349	351,401	332,696	298,907	328,504	303,502	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 DEPT 09
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
509-100 UTILITIES	0	0	0	0	0	0	0	_____
509-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	_____
509-430 SUPPLIES	0	50	0	0	0	0	0	_____
509-630 FACILITY MAINTENANCE	0	0	150	0	0	0	0	_____
509-700 CONTINGENCIES	0	23	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	73	150	0	0	0	0	_____
CAPITAL EXPENSES								
509-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	_____
OTHER INCOME/EXPENSES								
509-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	_____
TOTAL DEPT 09	0	73	150	0	0	0	0	_____

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 10-FACILITY DIVISION
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
510-100 UTILITIES	37,278	47,890	85,175	71,700	67,121	83,000	85,000	_____
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	_____
510-170 JANITORIAL SERVICES	16,100	22,773	23,113	20,000	15,259	17,000	20,000	_____
510-240 CONTRACT MAINTENANCE	4,671	3,480	5,724	1,500	545	1,500	1,500	_____
510-430 SUPPLIES	5,853	5,082	5,367	5,500	5,926	6,000	5,500	_____
510-630 FACILITY MAINTENANCE	45,010	68,419	37,426	34,500	34,442	34,500	34,500	_____
510-650 FIRE ALARM & EXT. INSPECTIONS	2,357	475	0	2,056	2,056	2,500	2,056	_____
510-700 CONTINGENCIES	1,617	1,771	8,904	1,000	90	250	1,000	_____
TOTAL OTHER EXPENSES	112,886	149,891	165,710	136,256	125,439	144,750	149,556	_____
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	47,536	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	47,536	0	0	0	0	0	0	_____
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	10,000	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,000	0	0	0	_____
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TOTAL 10-FACILITY DIVISION	160,422	149,891	165,710	146,256	125,439	144,750	149,556	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 11-CIVIC CENTER

DEPARTMENT EXPENSES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
511-010 CIVIC CENTER SALARIES	58,904	54,708	51,318	92,837	52,320	60,000	60,082	_____
511-011 CIVIC CENTER LONGEVITY	0	0	0	0	0	0	0	_____
511-012 STIPEND	1,745	2,544	2,166	3,000	2,166	2,166	2,166	_____
511-020 OVERTIME - CIVIC CENTER	13,456	16,523	13,542	10,300	12,191	12,000	10,300	_____
511-030 SOCIAL SECURITY	5,076	5,254	4,606	7,699	5,276	7,699	4,596	_____
511-040 HEALTH INSURANCE	10,092	9,811	10,032	22,584	6,896	8,000	13,103	_____
511-050 RETIREMENT	(2,782)	4,978	4,259	6,754	4,752	5,300	6,835	_____
511-060 WORKERS' COMPENSATION	2,249	270	2,589	3,589	3,589	3,589	3,589	_____
511-070 UNEMPLOYMENT COMPENSATION	270	0	0	270	0	270	270	_____
511-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	89,011	94,088	88,512	147,033	87,189	99,024	100,942	_____
511-020 OVERTIME - CIVIC CENTER	NEXT YEAR NOTES: Average of past 3 years OT Expense							
OTHER EXPENSES								
511-100 UTILITIES	11,960	24,051	19,142	17,000	18,369	17,000	17,000	_____
511-430 SUPPLIES	3,946	2,374	3,015	2,800	4,017	4,000	2,800	_____
511-431 EMPLOYEE APPRECIATION LUNCHEON	75	150	0	0	0	0	0	_____
511-512 STIPEND	0	0	0	0	0	0	0	_____
511-630 FACILITY MAINTENANCE	23,150	32,236	18,819	10,000	3,442	7,500	10,000	_____
511-700 CONTINGENCIES	424	0	309	750	0	500	750	_____
TOTAL OTHER EXPENSES	39,555	58,810	41,285	30,550	25,828	29,000	30,550	_____
CAPITAL EXPENSES								
511-800 CAPITAL EXPENDITURES	40,808	500	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	40,808	500	0	0	0	0	0	_____
OTHER INCOME/EXPENSES								
511-900 UNALLOCATED FUNDS	0	0	0	10,850	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,850	0	0	0	_____
TOTAL 11-CIVIC CENTER	169,374	153,398	129,797	188,433	113,017	128,024	131,492	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 14-CONTRACT SERVICES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
514-220 FOOD HEALTH OFFICER FEES	14,400	22,458	19,800	21,600	16,416	21,900	21,600	_____
514-25	0	0	0	0	0	0	0	_____
514-250 LEGAL & CITY ATTORNEY	30,000	41,160	30,623	30,000	28,209	30,709	30,000	_____
514-255 SPECIAL LEGAL FEES	137,738	103,583	50,948	84,731	78,873	84,731	109,731	_____
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	2,777	0	1,404	0	0	0	0	_____
514-290 AUDIT	25,805	29,590	29,070	27,420	26,500	26,500	27,420	_____
514-300 EMS	70,000	70,000	70,000	70,000	70,000	70,000	70,000	_____
514-310 MUNICIPAL INSURANCE	56,613	60,502	66,142	71,106	72,394	72,394	71,106	_____
514-320 ENGINEER / ARCHITECT	35,719	70,370	48,895	37,000	39,000	40,000	52,000	_____
514-321 CONTRACT PLANNING SERVICES	0	0	24,750	0	0	0	0	_____
514-325 SALES TAX COLLECTION SERVICE	0	6,000	6,000	0	0	0	0	_____
514-328 CABLE TV FRANF FEE COMPLIANCE	0	0	0	0	0	0	0	_____
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	_____
514-367 WATER RESOURCES STUDY	0	0	0	17,016	0	0	17,016	_____
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	0	6,417	20,182	17,000	11,919	17,000	17,000	_____
514-405 RECORDS STORAGE RENTAL	6,378	6,960	6,006	7,960	6,006	7,000	7,960	_____
514-410 RECORDS DESTRUCTION	1,135	1,207	200	1,200	0	1,000	1,200	_____
514-430 SUPPLIES	0	0	0	0	0	0	0	_____
514-500 PURCHASE OF LAND	0	0	0	54,804	53,700	54,804	80,000	_____
TOTAL OTHER EXPENSES	392,565	430,246	386,019	451,837	415,017	438,038	517,033	_____
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	392,565	430,246	386,019	451,837	415,017	438,038	517,033	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 15-TECH SUPPORT

DEPARTMENT EXPENSES	2014-2015						2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

SALARIES & BENEFITS

515-010	EMC/TECH SUPPORT SALARIES	0	0	0	0	0	0	_____
515-011	EMC/TECH LONGEVITY	0	0	0	0	0	0	_____
515-020	EMT/TECH SUPPORT OVERTIME	0	0	0	0	0	0	_____
515-030	EMC/TECH SOCIAL SECURITY	0	0	0	0	0	0	_____
515-040	EMC/TECH HEALTH INSURANCE	0	0	0	0	0	0	_____
515-050	EMC/TECH RETIREMENT	0	0	0	0	0	0	_____
515-060	WORKER'S COMPENSATION	0	0	0	0	0	0	_____
515-070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	_____
515-090	EMC/TECH TERM.PAY-OUT	0	0	0	0	0	0	_____
	TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	_____

OTHER EXPENSES

515-120	DUES & SUBSCRIPTIONS	0	70	0	0	0	0	_____
515-130	EMC/TECH TRAINING	0	0	0	0	0	0	_____
515-200	COMPUTER CONTRACTS	65,369	73,770	45,123	67,000	31,014	55,000	67,000
515-201	COMPUTER MAINTENANCE	289	3,334	3,711	4,000	2,658	3,800	4,000
515-205	TELECOMMUNICATIONS CONTRACT	25,698	33,479	45,082	29,750	60,617	60,000	59,500
515-210	TELEPHONE MAINT.CONTRACT	13,968	9,675	1,101	16,000	277	9,000	9,000
515-215	MOBILE PHONES CONTRACT	6,069	11,409	13,883	11,209	15,073	15,073	14,000
515-220	MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0
515-221	MOBILE DATA TERMINAL SERVICE	6,275	6,061	6,731	5,409	10,132	10,132	8,329
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	2,114	0	0	0	0	0	0
515-229	RADIO MAINTENANCE	0	0	0	0	0	0	0
515-286	CONTRACTSERVICES - IT	62,079	66,134	94,431	74,000	95,561	96,000	94,000
515-330	WEBSITE SUPPORT CONTRACT	4,608	4,070	(125)	0	0	0	0
515-332	WEBSITE MAINTENANCE	0	0	6,466	7,500	4,052	6,500	6,500
515-333	CLOUD HOSTING FEES	330	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	12,723	4,502	11,909	10,000	15,128	15,500	10,000
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	125	4,003	0	0	0	0
	TOTAL OTHER EXPENSES	199,522	212,628	232,315	224,868	234,512	271,005	272,329

CAPITAL EXPENSES

515-800	CAPITAL EXPENSE	62,597	26,574	22,570	0	0	0	0
	TOTAL CAPITAL EXPENSES	62,597	26,574	22,570	0	0	0	0

OTHER INCOME/EXPENSES

515-900	UNALLOCATED FUNDS	0	0	0	6,380	0	0	0
	TOTAL OTHER INCOME/EXPENSES	0	0	0	6,380	0	0	0

TOTAL 15-TECH SUPPORT	262,120	239,202	254,886	231,248	234,512	271,005	272,329	
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CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 16-PUBLIC WORKS

DEPARTMENT EXPENSES	(----- 2014-2015 -----) (----- 2015-2016 -----)							APPROVED BUDGET
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SALARIES & BENEFITS								
516-010 PUBLIC WORKS SALARIES	258,099	307,909	326,544	304,921	304,219	336,598	353,725	_____
516-011 PUBLIC WORKS LONGEVITY	0	0	0	0	0	0	0	_____
516-012 STIPEND	3,785	14,385	11,099	9,000	9,000	9,000	10,830	_____
516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	577	605	600	549	600	600	_____
516-018 P.W. EDUCATION PAY	300	300	302	300	275	300	300	_____
516-020 PUBLIC WORKS OVERTIME	8,632	3,617	5,864	2,800	4,684	6,500	2,800	_____
516-030 SOCIAL SECURITY	20,897	24,858	29,388	26,457	26,477	27,404	27,375	_____
516-040 HEALTH INSURANCE	42,419	41,716	41,718	67,752	40,981	47,000	65,517	_____
516-050 RETIREMENT	27,632	21,107	21,812	24,645	22,642	27,040	25,468	_____
516-060 WORKERS' COMPENSATION	15,608	11,618	13,567	16,567	16,567	16,567	16,567	_____
516-070 UNEMPLOYMENT COMPENSATION	1,215	924	0	1,350	0	1,000	1,350	_____
516-080 CONTRACT LABOR	0	1,291	60,667	7,022	431	1,500	7,022	_____
516-095 TERMINATION PAY-OUT	7,564	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	387,352	428,301	511,567	461,414	425,824	473,509	511,554	_____
OTHER EXPENSES								
516-100 UTILITIES	46,335	40,121	29,916	41,800	34,703	30,000	32,000	_____
516-130 TRAINING	915	1,943	638	500	748	1,000	500	_____
516-140 EMPLOYMENT SCREENING	0	0	44	0	108	108	0	_____
516-240 CONTRACT OUT MAINTENANCE	2,328	873	908	10,000	4,622	4,622	10,000	_____
516-430 SUPPLIES	12,990	12,649	20,368	13,000	13,900	14,000	13,000	_____
516-431 EMPLOYEE APPRECIATION LUNCHEON	75	575	0	575	0	575	575	_____
516-480 UNIFORM ALLOWANCE	11,008	12,396	13,564	11,000	13,801	15,000	15,000	_____
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	_____
516-525 EQUIPMENT RENTAL	2,640	356	2,679	750	184	750	750	_____
516-530 STREET SIGNS & MARKERS	8,149	5,617	14,991	1,500	910	1,500	1,500	_____
516-630 FACILITIES MAINTENANCE	8,313	4,571	33,626	11,000	10,269	11,000	11,000	_____
516-700 CONTINGENCIES	128	230	16,082	0	0	0	0	_____
516-710 STREET CRACK FILLING MATERIAL	30	0	0	0	0	0	0	_____
516-720 ALLEY/CURB/SIDEWALK REPAIR	11,402	100	10,199	0	0	0	0	_____
TOTAL OTHER EXPENSES	104,312	79,431	143,016	90,125	79,245	78,555	84,325	_____
CAPITAL EXPENSES								
516-800 CAPITAL EXPENDITURES	2,453	9,910	(16,040)	37,864	47,988	47,988	0	_____
516-810 STREET CAPITAL REPAIRS	7,146	48,319	1,911	2,000	2,664	2,664	2,000	_____
TOTAL CAPITAL EXPENSES	9,599	58,230	(14,129)	39,864	50,652	50,652	2,000	_____
OTHER INCOME/EXPENSES								
516-900 UNALLOCATED FUNDS	0	0	0	10,410	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,410	0	0	0	_____
TOTAL 16-PUBLIC WORKS	501,263	565,962	640,453	601,813	555,720	602,716	597,879	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 17-ANIMAL CONTROL

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
517-010 SALARIES-ANIMAL CONTROL	42,654	35,043	39,757	44,380	42,930	47,784	65,454	_____
517-011 LONGEVITY	0	0	0	0	0	0	0	_____
517-012 STIPEND	878	1,272	1,083	1,500	1,500	1,500	2,166	_____
517-013 Salaries - Animal on call	2,500	700	2,620	2,600	2,380	2,600	2,600	_____
517-020 OVERTIME-ANIMAL CONTROL	1,514	3,529	3,712	3,600	4,182	4,200	4,200	_____
517-030 SOCIAL SECURITY	3,498	3,089	3,505	3,989	4,233	5,000	5,007	_____
517-040 HEALTH INSURANCE	4,854	4,557	4,006	7,528	4,033	4,500	13,104	_____
517-050 RETIREMENT	3,207	2,701	2,414	2,527	2,602	2,500	3,927	_____
517-060 WORKER'S COMPENSATION	1,633	1,633	0	1,633	1,633	1,633	1,633	_____
517-070 UNEMPLOYMENT COMPENSATION	135	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	60,872	52,524	57,097	67,757	63,492	69,717	98,092	_____
OTHER EXPENSES								
517-230 VET/INPOUNDING/SHELTER	12,342	17,678	25,301	18,500	19,872	30,000	30,000	_____
517-231 INPOUNDING/SHELTER	0	4,866	10,591	26,800	25,161	25,000	25,000	_____
517-240 TRAINING & CERTIFICATION	2,142	951	876	0	0	0	0	_____
517-420 EQUIPMENT	825	1,166	753	76	151	151	76	_____
517-430 SUPPLIES	0	432	4,286	738	738	738	738	_____
TOTAL OTHER EXPENSES	15,309	25,092	41,806	46,114	45,921	55,889	55,814	_____
CAPITAL EXPENSES								
517-800 CAPITAL EXPENDITURES	6,817	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	6,817	0	0	0	0	0	0	_____
OTHER INCOME/EXPENSES								
517-900 UNALLOCATED FUNDS	0	0	0	3,321	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	3,321	0	0	0	_____
TOTAL 17-ANIMAL CONTROL	82,998	77,616	98,903	117,192	109,413	125,606	153,906	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 19-CODE ENFORCEMENT
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
519-010 INSPECTION SALARIES	22,491	37,867	38,288	40,316	35,122	40,316	42,326	_____
519-011 INSPECTIONS LONGEVITY	0	0	0	0	0	0	0	_____
519-012 STIPEND	594	1,272	1,083	1,000	1,083	1,083	1,083	_____
519-015 INSP.INCENTIVE PAY-BILINGUAL	0	856	605	600	388	600	600	_____
519-018 INSPECTION EDUCATION PAY	0	0	0	0	0	0	0	_____
519-020 OVERTIME	189	1,300	121	1,800	382	1,500	1,800	_____
519-026 HAZARDOUS DUTY PAY	0	138	312	480	265	480	480	_____
519-030 SOCIAL SECURITY	1,877	1,404	2,327	3,381	2,358	3,381	3,238	_____
519-040 HEALTH INSURANCE	3,297	1,463	4,261	7,528	5,741	5,617	6,552	_____
519-050 RETIREMENT	1,773	1,476	2,611	2,544	2,660	2,544	3,047	_____
519-060 WORKER'S COMPENSATION	344	344	244	344	344	344	344	_____
519-070 UNEMPLOYMENT COMPENSATION	261	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	30,825	46,120	49,852	57,993	48,343	55,865	59,470	_____
OTHER EXPENSES								
519-120 DUES & SUBSCRIPTIONS	0	0	125	125	125	125	125	_____
519-125 CONTRACT INSPECTION SVCS	43,300	7,000	0	0	0	0	0	_____
519-130 BONDS & TRAINING	50	1,135	334	0	0	0	0	_____
519-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	_____
519-150 CONTRACT SERVICES - INSPECTION	8,120	0	0	0	0	0	0	_____
519-420 OFFICE SUPPLIES	106	537	0	750	351	750	750	_____
519-430 SUPPLIES & EQUIPMENT	888	0	275	500	205	500	500	_____
519-480 UNIFORMS	100	434	371	0	0	0	0	_____
519-490 VEHICLE PARTS	0	0	0	0	0	0	0	_____
519-540 VEHICLE FUEL	985	0	0	0	0	0	0	_____
519-700 CONTINGENCIES	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	53,548	9,106	1,105	1,375	681	1,375	1,375	_____
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	3,645	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	3,645	0	0	0	_____
TOTAL 19-CODE ENFORCEMENT	84,374	55,226	50,957	63,013	49,024	57,240	60,845	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 20-FINANCE

DEPARTMENT EXPENSES	((----- 2014-2015 -----)) ((----- 2015-2016 -----))							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
520-010 FINANCE SALARIES	81,117	88,737	111,909	104,256	98,573	109,137	170,516	_____
520-011 FINANCE LONGEVITY	0	0	0	0	0	0	0	_____
520-012 STIPEND	1,131	3,764	3,790	3,500	3,500	3,500	4,000	_____
520-015 FINANCE BILINGUAL PAY	600	23	0	0	0	0	0	_____
520-018 FINANCE EDUCATION PAY	0	4,000	605	650	549	600	650	_____
520-020 FINANCE OVERTIME	541	1,263	3,324	3,000	3,350	4,000	3,000	_____
520-030 FINANCE SOCIAL SECURITY	6,346	7,010	8,687	8,164	9,020	8,831	13,044	_____
520-040 FINANCE HEALTH INSURANCE	8,736	44,866	15,311	30,112	24,214	22,469	26,207	_____
520-050 FINANCE RETIREMENT	3,572	5,474	6,564	6,579	7,548	7,503	12,516	_____
520-060 WORKER'S COMPENSATION	359	359	281	381	381	381	381	_____
520-070 UNEMPLOYMENT COMPENSATION	270	303	0	0	0	0	0	_____
520-095 TERMINATION PAY-OUT - FINANCE	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	102,671	155,799	150,471	156,642	147,135	156,421	230,314	_____
OTHER EXPENSES								
520-120 DUES & SUBSCRIPTIONS	458	220	595	600	401	401	600	_____
520-130 BONDS & TRAINING	758	3,814	2,292	6,000	2,444	4,000	6,000	_____
520-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	_____
520-260 DUES & FEES- BCAD	10,798	12,462	11,928	10,429	10,544	11,796	10,429	_____
520-280 FEES-DELINQUENT COLLECTOR	0	0	0	139	0	136	139	_____
520-285 CONTRACT SERVICES - MFO	65,745	69,938	67,656	66,745	69,029	67,279	0	_____
520-289 CONTRACT SUPPORT	10,696	956	0	3,203	5,703	5,703	0	_____
520-400 BANK/CREDIT CARD TERMINAL CHAR	4,787	7,433	5,689	7,041	7,374	8,000	7,041	_____
520-420 OFFICE SUPPLIES	4,017	6,374	6,925	7,000	7,077	7,500	7,000	_____
520-431 EMPLOYEE APPRECIATION LUNCHEON	900	1,000	0	1,200	0	0	1,200	_____
520-600 OFFICE EQUIP. & MAINT	0	0	0	750	0	0	750	_____
520-700 CONTINGENCIES	46	203	874	1,100	970	1,100	1,100	_____
TOTAL OTHER EXPENSES	98,205	102,400	95,960	104,207	103,541	105,915	34,259	_____
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	1,382	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	1,382	0	0	0	_____
TOTAL 20-FINANCE	200,876	258,199	246,431	262,231	250,676	262,336	264,573	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

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

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	(71)	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	(71)	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	(71)	0	0	0	0	_____

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 23-DEPT

DEPARTMENT EXPENSES	((----- 2014-2015 -----)) ((----- 2015-2016 -----))							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	32	0	0	0	0	0	_____
523-630 FACILITY MAINTENANCE	0	0	0	0	0	0	0	_____
523-700 CONTINGENCIES	0	0	71	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	32	71	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	32	71	0	0	0	0	_____

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 25-CITY MANAGEMENT
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
525-010 CITY MANAGEMENT SALARIES	95,000	99,207	114,578	117,500	110,861	114,578	135,975	_____
525-011 LONGEVITY	0	0	0	0	0	0	0	_____
525-012 STIPEND	530	1,272	1,083	1,000	1,000	1,000	1,083	_____
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	6,938	7,286	8,065	8,989	8,302	8,453	10,402	_____
525-040 HEALTH INSURANCE	5,026	4,297	3,524	7,528	3,395	5,617	6,552	_____
525-050 RETIREMENT	6,924	6,956	7,560	7,638	8,192	8,000	9,790	_____
525-060 WORKER'S COMPENSATION	418	418	1,500	1,937	1,937	1,937	1,937	_____
525-070 UNEMPLOYMENT COMPENSATION	135	0	0	135	0	135	135	_____
525-080 CONTRACT LABOR - HR	0	0	692	1,000	0	0	1,000	_____
525-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	114,971	119,436	137,001	145,727	133,688	139,720	166,874	_____
OTHER EXPENSES								
525-120 DUES & SUBSCRIPTIONS	655	480	600	2,000	618	700	2,000	_____
525-121 ADP Contract	0	0	0	0	0	0	0	_____
525-130 BONDS & TRAINING	800	1,690	1,142	800	541	700	800	_____
525-140 EMPLOY. SCREENING & RECRUITM	555	0	8,622	0	0	0	0	_____
525-150 MOVING EXPENSE - CITY MGR	10,000	0	0	0	0	0	0	_____
525-420 OFFICE SUPPLIES	1,184	907	313	1,200	142	250	1,200	_____
525-430 HR SUPPLIES	0	0	0	0	97	97	0	_____
525-640 EMPLOYEE RECOGNITION	976	1,984	1,520	6,800	912	1,000	6,800	_____
525-645 MEALS & ENTERTAINMENT	465	838	293	1,000	1,022	1,022	1,000	_____
525-650 VEHICLE EXPENSE	5	0	0	0	0	0	0	_____
525-655 Cell Phone Allowance	1,440	1,108	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	16,080	7,006	12,489	11,800	3,332	3,769	11,800	_____
OTHER INCOME/EXPENSES								
525-900 TRANSFER TO EDC	219,186	75,000	0	0	0	0	0	_____
525-901 TRANSFER TO STREETS FUND	0	0	40,305	0	0	0	0	_____
525-902 UNALLOCATED FUNDS	0	0	0	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	219,186	75,000	40,305	0	0	0	0	_____
TOTAL 25-CITY MANAGEMENT	350,237	201,442	189,796	157,527	137,020	143,489	178,674	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 26-POOL

DEPARTMENT EXPENSES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	58,595	59,222	46,309	51,200	47,760	51,200	51,200	_____
526-020 OVERTIME	263	0	14	2,800	657	2,800	2,800	_____
526-030 SOCIAL SECURITY	4,503	4,531	3,544	4,131	3,706	4,131	4,131	_____
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	2,135	0	1,635	2,135	2,135	2,135	2,135	_____
526-070 UNEMPLOYMENT COMPENSATION	335	1,412	0	2,430	0	2,430	2,430	_____
TOTAL SALARIES & BENEFITS	65,831	65,164	51,502	62,696	54,258	62,696	62,696	_____
OTHER EXPENSES								
526-100 UTILITIES	7,493	12,371	4,495	8,000	4,713	6,000	8,000	_____
526-130 BONDS & TRAINING	0	1,114	1,885	1,500	1,232	1,232	1,500	_____
526-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	_____
526-210 EQUIPMENT LEASE	0	0	0	0	0	0	0	_____
526-255 CONTRACT SERVICES - POOL	0	0	0	9,000	2,546	7,000	9,000	_____
526-420 OFFICE SUPPLIES	0	110	0	0	0	0	0	_____
526-430 MISCELLANEOUS SUPPLIES	1,198	11,492	11,183	10,500	11,601	11,600	10,500	_____
526-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	_____
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	0	411	580	0	0	0	0	_____
526-630 FACILITY MAINTENANCE	0	4,386	3,664	6,000	5,647	6,500	2,000	_____
526-700 CONTINGENCIES	0	10	0	4,000	423	2,500	4,000	_____
TOTAL OTHER EXPENSES	8,692	29,894	21,808	39,000	26,163	34,832	35,000	_____
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	12,000	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	12,000	_____
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	6,000	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	6,000	0	0	0	_____
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TOTAL 26-POOL	74,522	95,058	73,309	107,696	80,421	97,528	109,696	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 27-POST OFFICE

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
527-010 POST OFFICE SALARIES	8,344	21,206	24,727	24,273	28,228	30,105	29,120	_____
527-011 LONGEVITY	0	0	0	1,000	0	0	0	_____
527-012 STIPEND	537	1,590	1,354	0	1,354	1,354	1,425	_____
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	_____
527-020 OVERTIME - POST OFFICE	9	1,069	1,443	1,200	686	1,354	1,200	_____
527-030 SOCIAL SECURITY	666	1,820	2,048	1,975	2,357	2,950	2,346	_____
527-040 HEALTH INSURANCE	1,296	4,710	4,006	7,528	4,151	4,500	6,552	_____
527-050 RETIREMENT	0	1,318	1,615	1,532	1,690	1,650	2,097	_____
527-060 WORKER'S COMPENSATION	45	0	45	45	0	45	45	_____
527-070 UNEMPLOYMENT COMPENSATION	135	251	0	251	0	251	251	_____
527-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	11,033	31,963	35,237	37,804	38,466	42,209	43,035	_____
OTHER EXPENSES								
527-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	_____
527-130 BONDS & TRAINING	245	245	0	300	0	150	300	_____
527-420 OFFICE SUPPLIES - POST OFFICE	2,324	2,787	2,261	4,100	7,821	7,900	4,100	_____
527-421 CONTRACT / SEASONAL HELP	321	0	0	3,200	0	1,000	3,200	_____
527-590 POSTAGE - POST OFFICE	0	0	3,983	0	0	0	0	_____
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0	0	0	0	0	_____
527-610 OFFICE EQUIPMENT LEASE	3,156	3,156	3,950	12,200	5,827	8,000	12,200	_____
527-700 CONTINGENCIES	0	725	182	7,944	7,589	7,589	1,500	_____
527-710 INVENTORY ADJUSTMENTS	0	0	0	400	0	400	400	_____
TOTAL OTHER EXPENSES	6,046	6,913	10,377	28,144	21,236	25,039	21,700	_____
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	(8,944)	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	(8,944)	0	0	0	_____
TOTAL 27-POST OFFICE	17,079	38,876	45,614	57,004	59,702	67,248	64,735	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 28-HUMAN RESOURCES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
528-121 ADP Contract	0	645	0	0	0	0	0	_____
528-140 EMPLOYMENT SCREENING/RECRUIT	15,404	14,911	12,482	11,000	9,653	11,000	11,000	_____
528-141 ADP SERVICES	43,555	0	0	0	0	0	0	_____
528-142 RECOGNITION PROGRAM	0	0	0	2,000	200	1,000	2,000	_____
528-143 EMPLOYEE WELLNESS PROGRAM	62	3,552	0	2,000	300	1,000	2,000	_____
528-150 EMP MED COST ASSIST	0	21,398	0	0	0	48,500	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	_____
528-175 TRANSFER TO HRA FUND 12	0	0	0	75,317	0	0	49,000	_____
TOTAL OTHER EXPENSES	59,021	40,506	12,482	90,317	10,153	61,500	64,000	_____
OTHER INCOME/EXPENSES								
528-900 UNALLOCATED FUNDS	0	0	0	5,200	0	0	5,200	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	5,200	0	0	5,200	_____
TOTAL 28-HUMAN RESOURCES	59,021	40,506	12,482	95,517	10,153	61,500	69,200	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 30-CAPITAL

DEPARTMENT EXPENSES			2014-2015			2015-2016		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	0	0	0	0	_____
530-527 POST OFFICE CAPITAL	0	0	0	0	0	0	0	_____
530-528 HUMAN RESOURCES CAPITAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
530-801 ADMIN CAPITAL	0	0	0	0	0	0	0	_____
530-802 POLICE CAPITAL	0	0	(30)	0	0	0	0	_____
530-803 FIRE CAPITAL	0	0	122,407	0	0	0	0	_____
530-804 SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0	_____
530-806 PARKS CAPITAL	0	0	497,469	0	0	0	0	_____
530-810 FACILITY CAPITAL	0	0	0	0	0	0	0	_____
530-811 CIVIC CENTER CAPITAL	0	0	0	0	0	0	0	_____
530-814 CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0	_____
530-815 TECH SUPPORT CAPITAL	0	0	23,791	0	0	0	0	_____
530-816 PUBLIC WORKS CAPITAL	0	0	42,517	0	0	0	0	_____
530-817 ANIMAL CONTROL CAPITAL	0	0	0	0	0	0	0	_____
530-819 CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0	_____
530-820 FINANCE CAPITAL	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	686,154	0	0	0	0	_____
OTHER INCOME/EXPENSES								
530-925 TRANSFER OUT TO STREETS	0	0	724,972	113,940	113,940	113,940	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	724,972	113,940	113,940	113,940	0	_____
TOTAL 30-CAPITAL	0	0	1,411,126	113,940	113,940	113,940	0	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	_____
500-050 RETIREMENT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL EXPENDITURES	4,846,065	5,154,212	6,672,208	6,262,494	5,311,912	5,933,131	6,279,351	_____
REVENUE OVER/(UNDER) EXPENDITURES	608,962	466,867	(922,828)	21,137	516,963	239,227	(33,508)	_____
PROJECTED ENDING FUND BALANCE	2,643,440	3,110,307	2,187,479	2,208,616	2,704,442	2,426,706	2,393,198	_____

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

02 -GARBAGE FUND
 REVENUES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE	142,771	197,258	171,586	15,539	15,539	15,539	7,713	7,713
4101 INCOME-COMMERCIAL	336,386	323,747	360,312	373,476	379,988	384,533	373,476	_____
4105 INCOME-RESIDENTIAL	499,858	504,123	371,858	365,783	379,864	380,633	365,783	_____
4107 INCOME-RECYCLING	223	197	0	347	0	0	347	_____
4110 INCOME-LATE CHARGE	14,978	10,679	30,242	11,124	33,999	31,895	29,000	_____
4115 INCOME-INTEREST	15	17	8	16	2	16	16	_____
4130 INCOME - MISCELLANEOUS	42	15	0	0	0	0	0	_____
TOTAL REVENUES	851,502	838,778	762,420	750,745	793,852	797,077	768,622	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

02 -GARBAGE FUND
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 EXPENSES-COMMERCIAL	294,227	324,046	364,170	365,651	331,278	365,570	365,651	_____
500-020 EXPENSES-RESIDENTIAL	418,565	428,978	447,022	420,656	429,600	345,243	380,656	_____
500-030 EXPENSES-ADMINISTRATIVE	71,250	47,500	0	95,000	79,049	79,050	0	_____
500-040 EXPENSES-BAD DEBT	12,973	9,352	0	0	0	0	0	_____
500-050 EXPENSES-MED.WASTE & CLEAN UP	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	797,015	809,876	811,192	881,307	839,927	789,862	746,307	_____
OTHER EXPENSES								
500-591 EXPENSE - ALLY REPAIR	0	7,074	1,874	10,000	21,320	10,041	10,000	_____
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	5,000	0	5,000	5,000	_____
TOTAL OTHER EXPENSES	0	7,074	1,874	15,000	21,320	15,041	15,000	_____
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	0	47,500	105,400	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	47,500	105,400	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	797,015	864,451	918,466	896,307	861,247	804,903	761,307	=====
TOTAL EXPENDITURES								
	797,015	864,451	918,466	896,307	861,247	804,903	761,307	=====
REVENUE OVER/(UNDER) EXPENDITURES	54,487	(25,672)	(156,047)	(145,562)	(67,394)	(7,826)	7,314	=====
PROJECTED ENDING FUND BALANCE	197,258	171,586	15,539	(130,023)	(51,855)	7,713	15,027	=====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

03 -FRIENDS TO ANIMAL CONTROL
 01-ADMINISTRATION
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
501-130 MISCELLANIOUS	785	8,764	0	4,000	0	4,000	4,000	
TOTAL OTHER EXPENSES	785	8,764	0	4,000	0	4,000	4,000	
TOTAL 01-ADMINISTRATION	785	8,764	0	4,000	0	4,000	4,000	
TOTAL EXPENDITURES	785	8,764	0	4,000	0	4,000	4,000	
REVENUE OVER/ (UNDER) EXPENDITURES	1,952	(3,892)	4,267	6,000	240	6,000	6,000	
PROJECTED ENDING FUND BALANCE	1,952	(1,940)	2,327	8,327	2,567	8,327	14,327	

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

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

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
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	=====
TOTAL EXPENDITURES	0	0	0	0	0	0	0	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	3,247	3,247	0	=====
PROJECTED ENDING FUND BALANCE	347	347	347	347	3,594	3,594	3,594	=====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

05 -COUNTY FIRE CONTRIBUTION
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 FIRE SUPPLIES	14,007	5,208	0	9,493	0	0	6,356	_____
500-050 MISCELLANEOUS	9,480	3,613	22,000	18,123	0	0	10,123	_____
TOTAL SALARIES & BENEFITS	23,487	8,822	22,000	27,616	0	0	16,479	_____
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	300	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	300	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	4,600	0	0	4,600	_____
TOTAL CAPITAL EXPENSES	0	0	0	4,600	0	0	4,600	_____
TOTAL 00-GENERAL EXPENDITURES	23,787	8,822	22,000	32,216	0	0	21,079	=====
TOTAL EXPENDITURES	23,787	8,822	22,000	32,216	0	0	21,079	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(2,708)	12,256	(20,243)	(11,137)	(2)	0	(0)	=====
PROJECTED ENDING FUND BALANCE	8,907	21,163	921	(10,217)	919	921	920	=====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

06 -SCHOOL CROSSING GUARD
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 DARE PROGRAM	0	0	0	0	0	0	0	_____
500-020 SAFETY EQUIPMENT	0	0	0	0	0	0	0	_____
500-030 STREET MAINTENANCE	4,678	0	0	0	0	0	0	_____
500-050 MISCELLANEOUS	657	402	150	4,000	362	4,000	4,000	_____
TOTAL SALARIES & BENEFITS	5,336	402	150	4,000	362	4,000	4,000	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	13,915	0	22,000	0	0	22,000	_____
TOTAL CAPITAL EXPENSES	0	13,915	0	22,000	0	0	22,000	_____
TOTAL 00-GENERAL EXPENDITURES	5,336	14,317	150	26,000	362	4,000	26,000	=====
TOTAL EXPENDITURES	5,336	14,317	150	26,000	362	4,000	26,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	775	(7,983)	5,677	(20,616)	6,210	2,103	(20,616)	=====
PROJECTED ENDING FUND BALANCE	38,568	30,586	36,263	15,646	42,473	38,366	17,749	=====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

07 -DARE PROGRAM FUND
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 PROGRAM SUPPLIES	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	_____
TOTAL EXPENDITURES	0	0	0	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	_____
PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	_____

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

08 -POLICE DONATIONS ACCOUNT
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	509	246	2,669	2,000	3,396	3,030	1,500	
TOTAL SALARIES & BENEFITS	509	246	2,669	2,000	3,396	3,030	1,500	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	300	0	0	1,500	0	0	1,000	
TOTAL OTHER EXPENSES	300	0	0	1,500	0	0	1,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	480	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	480	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	809	246	3,149	3,500	3,396	3,030	2,500	
TOTAL EXPENDITURES	809	246	3,149	3,500	3,396	3,030	2,500	
REVENUE OVER/(UNDER) EXPENDITURES	990	370	(857)	(3,499)	(2,605)	(2,240)	(2,499)	
PROJECTED ENDING FUND BALANCE	5,273	5,644	4,786	1,287	2,181	2,546	47	

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

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

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	4,205	2,684	4,900	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	4,205	2,684	4,900	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	7,309	2,051	(0)	0	679	91	0	_____
TOTAL CAPITAL EXPENSES	7,309	2,051	(0)	0	679	91	0	
TOTAL 00-GENERAL EXPENDITURES	11,514	4,735	4,900	0	679	91	0	=====
TOTAL EXPENDITURES	11,514	4,735	4,900	0	679	91	0	=====
REVENUE OVER/(UNDER) EXPENDITURES	(8,835)	(4,735)	(4,899)	0	708	1,297	0	=====
PROJECTED ENDING FUND BALANCE	10,147	5,413	513	513	1,222	1,810	1,810	=====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

10 -POLICE EDUCATION TRAINING
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	0	3,337	5,665	4,000	4,771	4,771	4,000	
TOTAL SALARIES & BENEFITS	0	3,337	5,665	4,000	4,771	4,771	4,000	
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	0	3,337	5,665	4,000	4,771	4,771	4,000	
TOTAL EXPENDITURES	0	3,337	5,665	4,000	4,771	4,771	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	1	(3,336)	(3,599)	(1,399)	(1,710)	(1,709)	(938)	
PROJECTED ENDING FUND BALANCE	10,457	7,122	3,523	2,124	1,813	1,814	876	

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

11 -ROOSEVELT SCHOLARSHIP FND
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	0	0	0	2,000	0	0	2,000	_____
500-060 MISC-SETUP 501.c3	0	0	0	1,500	0	0	1,500	_____
TOTAL SALARIES & BENEFITS	0	0	0	3,500	0	0	3,500	_____
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	3,500	0	0	3,500	_____
TOTAL EXPENDITURES	0	0	0	3,500	0	0	3,500	_____
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(3,500)	0	0	(3,500)	_____
PROJECTED ENDING FUND BALANCE	4,092	4,093	4,093	593	4,093	4,093	593	_____

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

12 -HEALTH REIMBURSEMENT ACCT
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2015-2016 -----) APPROVED BUDGET
BEGINNING FUND BALANCE	0	0	0	(48,207)	(48,207)	(48,207)	(48,207)	(48,207)
4101 INCOME - FEMA ASSISTANCE	0	0	0	0	0	0	0	_____
4115 INTEREST INCOME	0	0	0	0	0	0	0	_____
4120 TRANSFER FROM GENERAL FUND	0	0	0	70,000	0	45,000	49,000	_____
TOTAL REVENUES	0	0	0	70,000	0	45,000	49,000	_____
	=====	=====	=====	=====	=====	=====	=====	=====

4120 TRANSFER FROM GENERAL FUNDNEXT YEAR NOTES:
 Incode Error with a fund balance calculation.

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

12 -HEALTH REIMBURSEMENT ACCT
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
500-100 HEALTH REIMBURSEMENT COSTS	0	0	48,207	130,200	49,195	45,000	49,000	_____
500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0	0	0	0	0	_____
500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	_____
500-210 PROJ#3213 LABOR COST	0	0	0	0	0	0	0	_____
500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0	0	0	0	0	_____
500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	_____
500-310 PROJ#3214 LABOR COST	0	0	0	0	0	0	0	_____
500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0	0	0	0	0	_____
500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	_____
500-410 PROJ#3215 LABOR COST	0	0	0	0	0	0	0	_____
500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0	0	0	0	0	_____
500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	_____
500-510 PROJ#3216 LABOR COST	0	0	0	0	0	0	0	_____
500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0	0	0	0	0	_____
500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	_____
500-610 PROJ#3217 LABOR COST	0	0	0	0	0	0	0	_____
500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0	0	0	0	0	_____
500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	48,207	130,200	49,195	45,000	49,000	_____
TOTAL 00-GENERAL EXPENDITURES	0	0	48,207	130,200	49,195	45,000	49,000	=====
TOTAL EXPENDITURES	0	0	48,207	130,200	49,195	45,000	49,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(48,207)	(60,200)	(49,195)	0	0	=====
PROJECTED ENDING FUND BALANCE	0	0	(48,207)	(108,407)	(97,402)	(48,207)	(48,207)	=====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP
 REVENUES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE	1,844,049	1,871,602	385,967	47,764	47,764	47,764	27,298	27,298
4105 INCOME - OTHER	1,875,953	7,047	34	0	577	0	0	_____
4110 INCOME - OTHER (HOT)	0	0	0	0	0	0	0	_____
4111 INCOME - OTHER (GEN.FUND)	219,186	75,000	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)	392,242	443,534	452,688	487,618	438,779	487,618	502,247	_____
4301 INTEREST	188	117	25	250	218	250	250	_____
4900 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	_____
TOTAL REVENUES	2,487,568	525,698	452,748	487,868	439,574	487,868	502,497	_____

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP
 00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES	((----- 2014-2015 -----)) ((----- 2015-2016 -----))							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-009 SALARIES - EDC	40,385	42,398	3,863	0	0	0	0	_____
500-010 ADMINISTRATIVE EXPENSES	0	4,040	4,000	27,000	10,687	37,000	37,000	_____
500-011 EDC LONGEVITY	0	0	0	0	0	0	0	_____
500-013 STIPEND	0	1,872	0	0	0	1,872	0	_____
500-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	_____
500-020 EDC OVERTIME	0	0	0	0	0	0	0	_____
500-030 SOCIAL SECURITY-EDC	2,938	3,663	0	0	0	0	0	_____
500-040 HEALTH INSURANCE-EDC	137	10,129	0	0	63	0	0	_____
500-050 RETIREMENT-EDC	2,494	3,166	0	0	0	0	0	_____
500-060 WORKERS COMPENSATION-EDC	0	0	0	0	0	283	0	_____
500-070 UNEMPLOYMENT COMPENSATION	261	135	135	0	0	135	0	_____
500-080 CONTRACT LABOR	35,000	70,600	90,000	96,000	88,550	96,000	96,000	_____
500-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	81,214	136,003	97,998	123,000	99,300	135,290	133,000	_____
OTHER EXPENSES								
500-100 PUBLIC RELATION FEES-GENERAL	0	0	0	0	0	0	0	_____
500-115 MOBILE TELEPHONE	842	831	105	0	52	1,450	0	_____
500-120 DUES & SUBSCRIPTIONS	937	2,502	3,119	1,500	2,928	3,000	3,000	_____
500-130 TRAINING	1,931	1,055	7,776	8,000	2,283	10,000	8,000	_____
500-132 TRAVEL	629	8,677	6,020	19,900	8,609	18,000	18,000	_____
500-135 MEALS & ENTERTAINMENT	1,078	5,901	5,355	5,000	10,075	7,000	7,000	_____
500-200 COMPUTER MAINTENANCE	147	1,752	1,630	3,000	407	4,500	4,500	_____
500-201 WEBSITE MAINTENANCE	735	313	2,458	2,000	539	4,200	2,000	_____
500-205 REPAIRS & MAINT OF BUILDING	798	128	94	0	264	1,674	1,674	_____
500-250 LEGAL EXPENSES	110,940	30,150	64,064	30,000	20,049	30,000	30,000	_____
500-290 AUDIT	5,500	4,900	5,500	5,500	5,500	3,500	3,500	_____
500-430 SUPPLIES	1,533	1,625	2,746	5,200	1,627	3,250	3,250	_____
500-440 ELECTION EXPENSES	0	0	122	0	215	2,500	2,500	_____
500-510 VEHICLE EXPENSE-EDC	0	0	20	0	340	0	0	_____
500-515 HEALTH EXPENSE ALLOW-DIRECTOR	0	0	0	0	3,423	0	0	_____
500-520 MOVING EXPENSE-DIRECTOR	0	0	0	0	91	0	0	_____
500-540 VEHICLE FUEL	0	48	62	100	111	1,000	1,000	_____
500-590 POSTAGE	45	101	14	500	16	500	500	_____
500-630 LEGAL ADVERTISING	276	0	776	0	0	776	0	_____
500-640 COPIER USAGE	957	0	1,443	1,443	0	1,443	1,443	_____
500-650 WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0	_____
500-700 CONTINGENCIES	110	4,294	4,832	2,000	1,733	4,620	4,620	_____
TOTAL OTHER EXPENSES	126,456	62,276	106,134	84,143	58,263	97,413	90,987	_____
CAPITAL EXPENSES								
500-800 EDC PROJECTS	2,145	24,055	23,115	57,300	70,580	80,000	80,000	_____
500-801 PROMOTING WINDCREST	13,694	32,851	5,572	46,407	13,949	48,671	48,671	_____
500-810 CAPITAL EXPENSE	0	2,520	502	43,000	283	0	0	_____
500-890 TLF LOAN PAYMENTS	279,822	341,089	280,800	103,049	106,235	103,049	103,049	_____
500-891 RACKER ROAD PROJECT	1,902,798	1,368,667	177,528	0	10,471	12,000	0	_____
500-892 TLF INTEREST	53,885	43,872	30,325	31,911	18,254	31,911	31,911	_____
TOTAL CAPITAL EXPENSES	2,252,345	1,813,053	517,841	281,667	219,773	275,631	263,631	_____

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENT	0	0	0	0	(6,954)	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	(6,954)	0	0	
TOTAL 00-GENERAL EXPENDITURES	2,460,016	2,011,333	721,972	488,810	370,381	508,334	487,618	

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN. FUND	0	0	68,978	0	7,667	0	0	
TOTAL TRANSFERS	0	0	68,978	0	7,667	0	0	
TOTAL EXPENDITURES	2,460,016	2,011,333	790,950	488,810	378,048	508,334	487,618	
REVENUE OVER/(UNDER) EXPENDITURES	27,552	(1,485,635)	(338,203)	(942)	61,526	(20,466)	14,879	
PROJECTED ENDING FUND BALANCE	1,871,602	385,967	47,764	46,822	109,290	27,298	42,177	

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

14 -COURT TECHNOLOGY FUND
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	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	0	3,892	180	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	12,853	10,400	15,644	14,386	16,941	14,386	14,386	
PROJECTED ENDING FUND BALANCE	30,518	40,917	56,562	70,947	73,502	70,947	85,333	

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

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

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	484	0	48,621	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	9,159	10,718	(29,755)	17,827	12,703	10,808	17,827	
PROJECTED ENDING FUND BALANCE	19,844	30,562	808	18,635	13,511	11,616	29,443	

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

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

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	7,500	7,900	1,870	0	0	0	0	_____
500-050 MISCELLANEOUS	0	0	60,001	0	2,099	2,535	0	_____
TOTAL SALARIES & BENEFITS	7,500	7,900	61,871	0	2,099	2,535	0	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	63,389 (0)	0	0	60,001	0	_____
TOTAL CAPITAL EXPENSES	0	63,389 (0)	0	0	60,001	0	_____
TOTAL 00-GENERAL EXPENDITURES	7,500	71,289	61,871	0	2,099	62,536	0	_____

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

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

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO TAX NOTES FUND	0	0	0	0	0	0	0	=====
900-501 TRANSFER TO GENERAL FUND	135,438	106,847	236,847	186,847	142,450	0	243,817	=====
900-502 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	=====
TOTAL TRANSFERS	135,438	106,847	236,847	186,847	142,450	0	243,817	=====
TOTAL EXPENDITURES	142,938	178,136	298,718	186,847	144,548	62,536	243,817	=====
REVENUE OVER/ (UNDER) EXPENDITURES	12,385	(11,364)	(126,953)	(32,850)	(601)	109,224	(89,820)	=====
PROJECTED ENDING FUND BALANCE	138,913	127,550	596	(32,254)	(5)	109,820	20,000	=====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

17 -DEBT SERVICE
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
500-200 TAX NOTE PRINCIPAL EXPENSE	430,000	445,000	460,000	0	0	0	0	_____
500-210 TAX NOTE INTEREST EXPENSE	46,592	31,585	16,054	0	0	0	0	_____
500-350 NOTE ISSUANCE COSTS	0	0	0	0	0	0	0	_____
500-400 PAY AGENT/REGISTRAR FEES	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	476,592	476,585	476,054	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	476,592	476,585	476,054	0	0	0	0	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

17 -DEBT SERVICE
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-100 TRANSFER FROM HOT FUND	0	(120,000)	0	0	0	0	0	_____
900-200 TRANSFER FROM STREET FUND	(120,000)	0	(72,162)	0	0	0	0	_____
900-300 TRANSFER FROM GENERAL FUND	0	0	(40,305)	0	0	0	0	_____
TOTAL TRANSFERS	(120,000)	(120,000)	(112,467)	0	0	0	0	_____
TOTAL EXPENDITURES	356,592	356,585	363,587	0	0	0	0	_____
REVENUE OVER/ (UNDER) EXPENDITURES	(4,481)	4,037	(5,171)	0	(0)	0	0	_____
PROJECTED ENDING FUND BALANCE	1,134	5,171	0	0	0	0	0	_____

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

18 -WCC&PD FUND
 REVENUES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE	186,417	229,289	214,627	252,077	252,077	252,077	282,285	282,285
4101 INCOME - SALES TAX	490,867	624,378	628,509	623,548	613,373	623,548	642,255	_____
4102 INCOME-K9 DONATIONS	0	0	0	0	0	0	0	_____
4105 INCOME - OTHER	0	0	0	0	5,579	0	0	_____
4115 INCOME - INTEREST	17	16	17	14	28	14	14	_____
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	490,884	624,393	628,526	623,562	618,980	623,562	642,269	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

18 -WCC&PD FUND
 00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES	((----- 2014-2015 -----)) ((----- 2015-2016 -----))							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-009 SALARIES	149,380	142,657	150,527	158,658	142,228	150,116	160,087	_____
500-010 ADMINISTRATIVE EXPENSE	0	2,000	2,000	2,000	1,170	2,000	2,000	_____
500-011 LONGEVITY	0	0	0	0	0	0	0	_____
500-013 STIPEND	2,332	5,087	3,249	4,000	0	3,249	0	_____
500-014 SPECIAL ASSIGNMENT PAY K-9	2,885	0	4,500	4,500	0	4,500	13,500	_____
500-015 INCENTIVE PAY-BILING & SHIFT	587	417	617	2,400	206	2,400	2,400	_____
500-017 CERTIFICATION PAY	1,466	600	605	0	549	0	0	_____
500-018 EDUCATION PAY	92	0	0	300	0	300	300	_____
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	_____
500-020 OVERTIME	16,054	15,200	24,277	22,200	26,903	20,410	22,200	_____
500-021 7K HOURS	3,630	4,787	4,578	4,900	2,864	3,500	4,900	_____
500-026 HAZARDOUS DUTY PAY	0	27	191	1,080	284	400	1,380	_____
500-030 SOCIAL SECURITY	13,490	12,682	13,807	15,302	13,701	12,962	12,247	_____
500-040 HEALTH INSURANCE	18,646	17,081	23,502	30,112	16,841	23,240	19,655	_____
500-050 RETIREMENT	12,605	11,400	14,171	13,547	12,736	14,408	11,526	_____
500-060 WORKERS COMPENSATION	0	3,420	2,065	3,065	3,065	3,065	3,065	_____
500-070 UNEMPLOYMENT COMPENSATION	1,044	0	0	540	0	540	540	_____
TOTAL SALARIES & BENEFITS	222,212	215,359	244,088	262,604	220,547	241,090	253,800	_____
OTHER EXPENSES								
500-130 BONDS & TRAINING	1,335	2,368	2,407	5,000	4,910	5,000	8,500	_____
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0	_____
500-290 AUDIT	0	0	0	0	0	0	0	_____
500-420 OFFICE SUPPLIES	(152)	0	531	500	571	500	1,000	_____
500-430 JUVENILE PROG.FEES & SUPPLIES	0	0	9	0	0	0	0	_____
500-435 K-9 PROGRAM EXPENSES	2,550	4,225	1,371	5,500	5,340	5,000	10,000	_____
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0	_____
500-450 SYSTEM ACCESS FEE	0	14,482	14,035	14,035	0	14,482	14,035	_____
500-480 UNIFORMS	1,090	2,213	1,937	2,700	2,180	2,000	2,700	_____
500-500 MISC. CRIME PREVENTION	4,440	16,291	(124,572)	9,500	7,974	5,000	9,500	_____
500-515 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	_____
500-516 DEBT SERVICE - PRINCIPAL	59,785	0	0	0	0	0	0	_____
500-517 MAINTENANCE ON EQUIPMENT	34,033	47,582	45,265	45,284	41,992	45,282	45,284	_____
500-518 DEBT SERVICE - INTEREST	2,839	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	105,919	87,161	(59,016)	82,519	62,966	77,264	91,019	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	119,880	336,536	369,078	316,865	178,684	275,000	258,380	_____
TOTAL CAPITAL EXPENSES	119,880	336,536	369,078	316,865	178,684	275,000	258,380	_____
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	448,012	639,056	554,150	661,988	462,197	593,354	603,199	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

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

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN FUND	0	0	36,926	0	0	0	0	
TOTAL TRANSFERS	0	0	36,926	0	0	0	0	
TOTAL EXPENDITURES	448,012	639,056	591,076	661,988	462,197	593,354	603,199	
REVENUE OVER/(UNDER) EXPENDITURES	42,872	(14,663)	37,450	(38,426)	156,783	30,208	39,070	
PROJECTED ENDING FUND BALANCE	229,289	214,627	252,077	213,651	408,860	282,285	321,355	

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

19 -CAPITAL PROJECTS STREETS
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO DEBT SERVICE	120,000	120,000	72,162	0	0	0	0	
TOTAL TRANSFERS	120,000	120,000	72,162	0	0	0	0	
TOTAL EXPENDITURES	191,696	1,079,079	1,161,132	0	713	0	1,071,006	
REVENUE OVER/(UNDER) EXPENDITURES	200,570	(635,352)	16,580	441,739	552,010	555,662	(568,742)	
PROJECTED ENDING FUND BALANCE	631,852	(3,500)	13,080	454,819	565,090	568,742	(0)	
	*** END OF REPORT ***							
PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	

*** END OF REPORT ***