



**City of Windcrest  
Budget  
2016-2017**

This budget with the tax rate of 0.308093 will raise the same amount of revenue from property taxes as last year's budget with FY 15-16 tax rate of 0.334100.

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

**For: G. JACOBI, J. SHELTON, M. VANDENBERG**

**Against: P. DODSON, K. WRIGHT**

**Present and not voting: N/A**

**Absent: N/A**

<b>Property Tax Rate Comparison</b>	<b>FY 2016-2017</b>	<b>FY 2015-2016</b>
<b>Property Tax Rate</b>	<b>0.308093</b>	<b>0.334100</b>
Effective Tax Rate	\$0.308093	\$0.311925
Effective Maintenance & Operations Tax Rate	\$0.308093	\$0.311925
Rollback Rate	\$0.340590	\$0.339952
Debt Rate (I&S)	\$ -0- No Debt	\$ -0- No Debt

**Debt Obligations – 0 Debt Free**

*Fiscal Year 2016-17*

*Annual Budget*  
*and*  
*Plan for Municipal Services*



*Adopted*  
*September 29, 2016*



October 1, 2016

Dear Windcrest Friends and Neighbors:

We are pleased to present to you the Fiscal Year 2016-2017 Annual Budget and Plan of Municipal Services. 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 3-2 (CCM Vandenberg, Shelton and Jacobi for, CCM Dodson and Wright against) to pass this budget.

(Ref: 08.31.16 SCCM [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1761/](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1761/) // 09.16.16 SCCM [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1769/](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1769/) // 09.19.16 RCCM [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1772/](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1772/) // 09.20.16 SCCM [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1773/](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1773/) // 09.23.16 SCCM [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1781/](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1781/) // 09.28.16 SCCM [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1783/](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1783/) // 09.29.16 SCCM [http://windcresttx.granicus.com/MediaPlayer.php?view\\_id=8&clip\\_id=1787/](http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1787/))

### **BUDGET OVERVIEW**

The Fiscal Year 2016-2017 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 fiscal year = October 1, 2016 – September 30, 2017. The proposed \$10.3 million budget includes funding for all services; including Sanitation, WCCPD, and EDC, as well as Capital Improvements. Of that amount, approximately \$9.02 million is for continued operations of all funds, as well as approximately \$120,000.00 for alley repairs and \$1.28 million for Capital Improvement Projects. The Fiscal Year 2016-2017 Adopted Annual Budget and Plan for Municipal Services is approximately 6.7% higher than the 2015-2016 Budget.

Overall, on-going operating costs increased as a result of new programs to address council priorities, and other fixed operational expenses that are addressed in more detail in the budget summary section. There are many Capital Improvements Projects (CIP) budgeted; such as, the continuation of upgrades to various parks, facilities and improvements to the streets and alleys within the City of Windcrest. Ref: page 27 on City Budget.

### **GENERAL FUND**

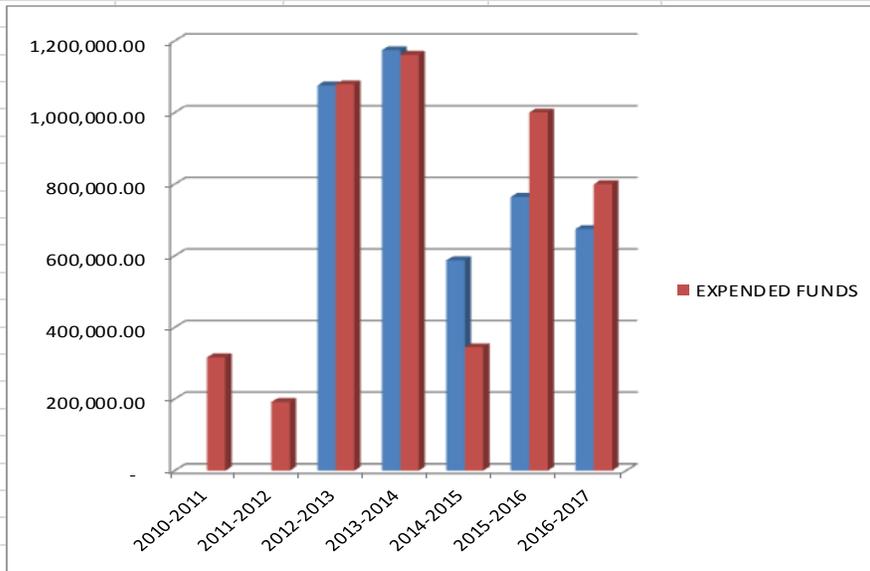
The primary operating fund of the City of Windcrest is called the General Fund. The majority of revenues collected to operate this fund are derived from various taxes. This fund is used to account for all financial resources not restricted to special or specific projects. As a general rule, in all funds, 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 2015-2016, the General Fund budget projects revenues to reach \$6,358,791. 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 at a five year average of 12.7%. Other revenues that provide resources within the General Fund include fees and charges, and other miscellaneous revenues. General Fund expenditures for FY 2016-2017 have been budgeted at \$7,235,049. This increase is attributable to budgeting for increased operating and maintenance expenditures related to CIP projects.

Fund 19 Analysis (Capital Projects Streets)

YEAR	FUND BALANCE	REVENUE BUDGETED	REVENUE ACTUAL	EXPENDITURES BUDGETED	EXPENDITURES ACTUAL
2010-2011		-	322,605.01	-	316,241.95
2011-2012		367,859.00	392,265.85	360,000.00	191,696.17
2012-2013	631,852.00	382,588.25	443,727.45	1,220,000.00	1,079,079.05
2013-2014	(3,499.60)	1,166,711.25	1,177,712.33	1,320,000.00	1,161,132.49
2014-2015	13,080.24	441,739.25	574,297.91	-	344,424.66
2015-2016	242,953.49	521,582.00	521,582.00	1,071,006.00	1,000,000.00
2016-2017	(235,464.51)	910,021.00	910,021.00	800,000.00	-
<b>TOTAL</b>		<b>3,790,500.75</b>	<b>4,342,211.55</b>	<b>4,771,006.00</b>	<b>4,092,574.32</b>
YEAR	AVAILABLE FUNDS (FUND BALANCE + REVENUE)	EXPENDED FUNDS	+/-		
2010-2011		316,241.95			
2011-2012		191,696.17			
2012-2013	1,075,579.45	1,079,079.05			
2013-2014	1,174,212.73	1,161,132.49			
2014-2015	587,378.15	344,424.66			
2015-2016	764,535.49	1,000,000.00			
2016-2017	674,556.49	800,000.00	* Budgeted		
<b>TOTAL</b>	<b>4,276,262.31</b>	<b>4,892,574.32</b>	<b>(616,312.01)</b>		



\* Pending additional funding from General Fund (Ref. General Fund Items to Consider worksheet)



Projected 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. This fund balance dictates that the major operating funds must carry a fund balance equivalent to three months (25%) operating expenditures as per City of Windcrest City Charter.

Fund	Fund Balance
General Fund (Restricted)	\$ 1,531,724.25
General Fund (Unrestricted)	\$ 767,573.21
EDC Fund	\$ 279,192.00
HOT Fund	\$ 1,420.00
WCCPD Fund	\$ 450,967.00
Streets Fund	\$ (235,465.00)

The ad valorem tax rate (property tax rate) for fiscal year 2016-2017 is budgeted with a **DECREASE of 8%** at \$.3080930 of taxable assessed valuation. This is a total decrease of 32.81% in tax rates since FY 2011-2012, at 0.436495.

**CONCLUSION**

The City of Windcrest is a growing community with ever increasing needs, The Fiscal Year 2016-2017 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. The city is virtually debt free and we make all the improvements with cash.

The City of Windcrest EDC was granted a loan in the amount of \$1,600,000 from the Texas Leverage Fund Program in 2011 to build Racker Road on the International Headquarters of Rackspace Campus here in Windcrest to honor the development agreement between all the parties. The EDC’s repayment is from their portion of Sales Tax collected exclusively for Economic Development. The loan currently has balance of \$423,932.95.

On behalf of the City Staff and myself, I want to thank the City Council for your leadership, hard work, efforts and confidence in what we do. In the past 5 years, the City has progressively improved its financial condition while developing immediate and long-term priorities.



Finally, we acknowledge the tremendous contributions and teamwork of all City Staff in preparing the Fiscal Year 2016-2017 Adopted Annual Budget and Plan of Municipal Services. The management team worked together to assist in achieving the goals set by the Mayor and City Council. Each department worked to find savings in their operating budgets, and to make suggestions for program improvements.

Thank you for all that contributed to this article and the budget.

Your Mayor and humble servant,

Alan E. Baxter

# City of Windcrest, Texas

## List of Principal Officials

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### City Council

Alan E. Baxter - Mayor

#### Council Members by Place:

Gerd Jacobi - Place 1  
Jim Shelton - Place 2  
Pamela Dodson - Place 3

Kimberly Wright - Place 4, Mayor Pro Tem  
Matthew Vandenberg - Place 5

### City Staff

Rafael Castillo Jr., City Manager  
Donald Hakala, Municipal Finance Officer, CPA  
Natalia Witmer, Accountant/CTP  
Kelly Rodriguez, City Secretary  
Michael Brenan, City Attorney  
Steve Takas, Municipal Judge  
Tom Garcia, Public Works Director  
Chief Al Ballew - Police  
Chief Josh Brown – Fire



**WINDCREST**  
**TEXAS**

**ORDINANCE NO. 2016-749(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, 2016 AND ENDING ON SEPTEMBER 30, 2017; 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, 2016, to September 30, 2017, 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, 2016, to September 30, 2017, 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 2016-2017 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.

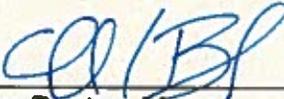
**SECTION 4.**

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 29<sup>th</sup> day of September, 2016, 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 Manager for Mr. Brennan

**CITY OF WINDCREST, TEXAS  
PROJECTED FUND SUMMARY  
FISCAL YEAR 2015-16 BUDGET**

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance
General Fund	2,067,403.46	6,358,791.00	6,126,897.00	2,299,297
Garbage Fund	(121,007.00)	828,775.00	800,032.00	(92,264)
Debt Service Fund	440.00	-	-	440
Asset Seizure Fund (Federal)	3,594.00	-	2,506.00	1,088
Asset Seizure Fund (State)	1,222.00	-	-	1,222
County Fire Contribution Fund	919.00	-	-	919
School Crossing Guard Fund	38,327.00	5,946.00	2,065.00	42,208
Police Donations Fund	1,353.00	2,895.00	2,472.00	1,776
Police Education Training Fund	1,813.00	3,061.00	4,000.00	874
Roosevelt Scholarship Fund	4,093.00	-	-	4,093
Health Reimbursement Account	(51,069.00)	49,000.00	65,000.00	(67,069)
Court Technology Fund	74,540.00	17,536.00	-	92,076
Court Building Security Fund	14,288.00	13,031.00	-	27,319
Hotel Occupancy Tax Fund	10,408.00	131,012.00	140,000.00	1,420
Windcrest Animal Control Task Force	2,567.00	200.00	-	2,767
EDC	112,723.00	502,497.00	336,028.00	279,192
WCCPD	358,768.00	696,968.00	604,769.00	450,967
Street Fund (CIP)	242,953.00	521,582.00	1,000,000.00	(235,465)
<b>Total:</b>	<b>2,763,335.46</b>	<b>9,131,294.00</b>	<b>9,083,769.00</b>	<b>2,810,860.46</b>

**CITY OF WINDCREST, TEXAS  
PROJECTED FUND SUMMARY  
FISCAL YEAR 2016-17 BUDGET**

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Proposed Revenues	Proposed Expenditures / Transfer Outs	Projected Ending Fund Balance
General Fund	2,299,297.46	6,482,489.00	7,235,049.00	** 1,546,737
Garbage Fund	(92,264.00)	883,125.00	894,151.00	(103,290)
Debt Service Fund	440.00	-	-	440
Asset Seizure Fund (Federal)	1,088.00	-	-	1,088
Asset Seizure Fund (State)	1,222.00	-	-	1,222
County Fire Contribution Fund	919.00	-	-	919
School Crossing Guard Fund	42,208.00	5,384.00	26,000.00	21,592
Police Donations Fund	1,776.00	-	1,500.00	276
Police Education Training Fund	874.00	3,000.00	3,000.00	874
Roosevelt Scholarship Fund	4,093.00	-	3,500.00	593
Health Reimbursement Account	(67,069.00)	-	-	(67,069)
Court Technology Fund	92,076.00	14,386.00	-	106,462
Court Building Security Fund	27,319.00	10,825.00	-	38,144
Hotel Occupancy Tax Fund	1,420.00	154,001.00	140,000.00	15,421
Windcrest Animal Control Task Force	2,767.00	2,000.00	2,000.00	2,767
EDC	279,192.00	510,250.00	510,947.00	278,495
WCCPD	450,967.00	691,952.00	730,780.00	412,139
Street Fund (CIP)	(235,465.00)	910,021.00	800,000.00	** (125,444)
<b>Total:</b>	<b>2,810,860.46</b>	<b>9,667,433.00</b>	<b>10,346,927.00</b>	<b>2,131,366.46</b>



# WINDCREST TEXAS

## RESOLUTION NUMBER 2016-601(R)

### A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET.

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2016-2017;  
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 2016-2017 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 29<sup>th</sup> day of September, 2016 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. Brennan, City Attorney





# WINDCREST TEXAS

## ORDINANCE NO. 2016-750(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 2016 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.**

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

**WHEREAS,** the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of September 19<sup>th</sup> 2016; 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 2016.

**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 2016 be, and is hereby, set at \$0.308093 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 2016 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) \$0.308093 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:

\$0.00 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 2016-2017 Annual Budget.

**SECTION 6.**

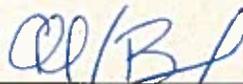
That all monies collected which are not specifically appropriated shall be deposited in the general fund.

**SECTION 7.**

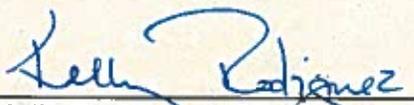
That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

This Budget for FY 2016-17, with the tax rate of 0.308093, will raise the same amount of revenue from property taxes as last year's budget, with FY 15-16 tax rate of 0.334100.

**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of September, 2016, 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



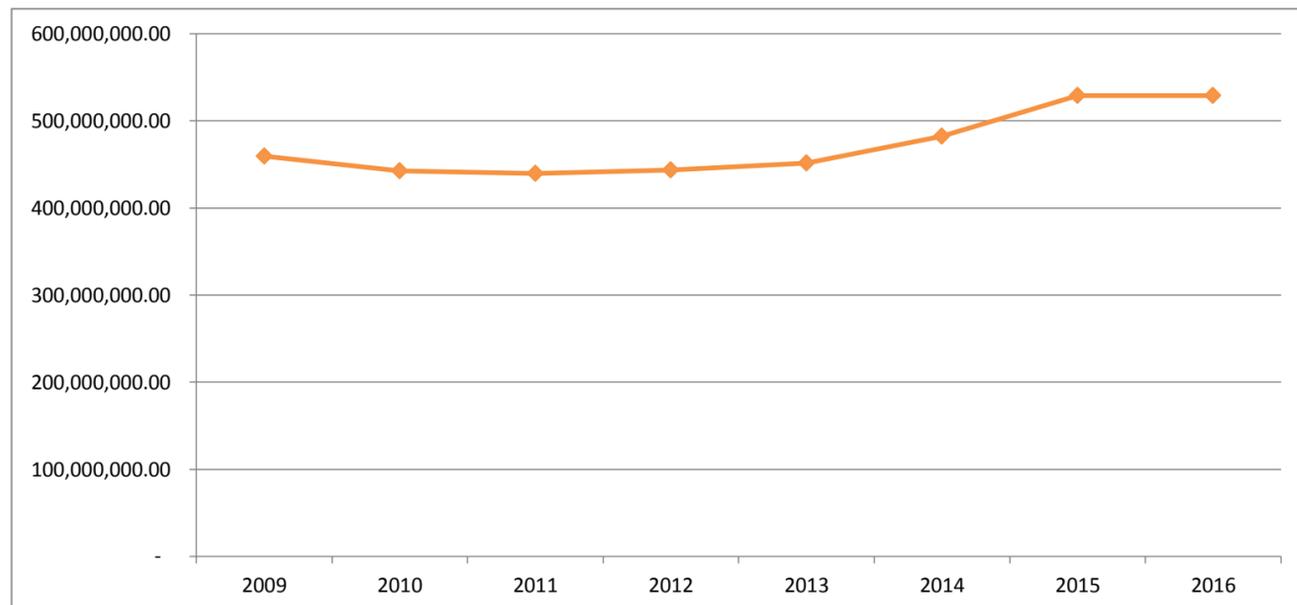
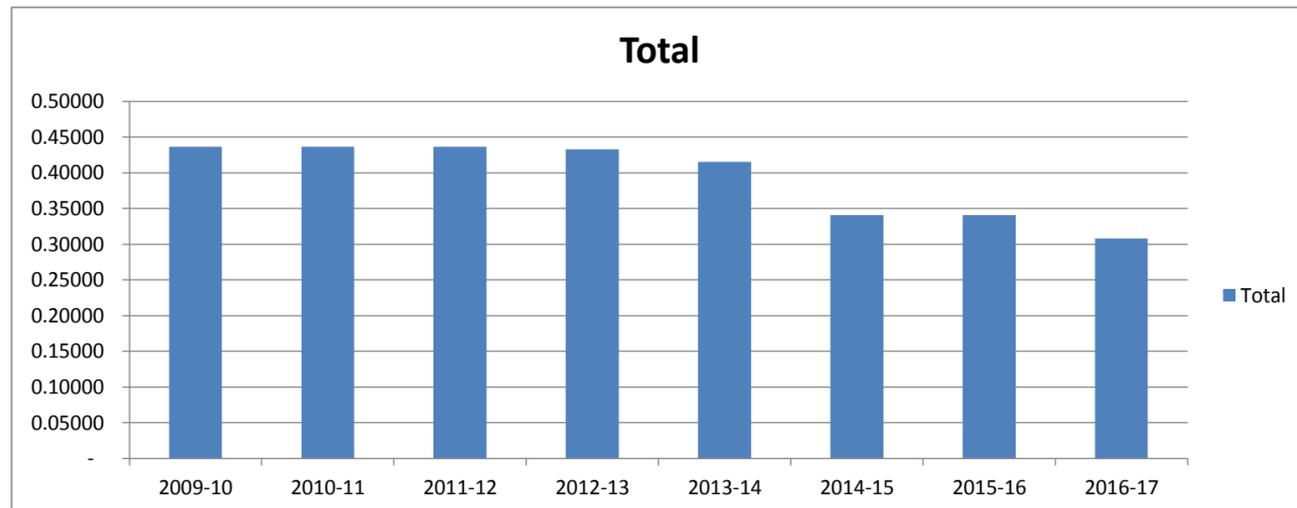
**AD VALOREM TAXES ANALYSIS  
ESTIMATE OF AD VALOREM TAX REVENUE  
AND PROPOSED DISTRIBUTION OF COLLECTIONS  
BASED ON PRELIMINARY TOTALS DATED 07/25/2016**

Taxable Assessed Valuation	\$560,645,444	Taxes under Review
Less TIF	\$0	\$35,129,539.00
Net Taxable Assessed Valuation	\$560,645,444	\$17,564,769.50
Proposed Tax Rate of \$100 Valuation	0.308093	
Gross Revenue from Taxes	\$1,727,309	
Estimated Percent of Collections	100%	
Estimated Funds from Tax Levy	\$1,723,682	

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS	1,727,309.37	\$ 0.308093	Estimated Effective
	1,909,502.32	\$ 0.340590	Estimated Rollback

**COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS**

	<u>% of Total</u>	<u>Tax Rate</u>	<u>Collections</u>				Total Reduction
General Fund (Operations & Maintenance)	0.354785	0.351654	0.335127	0.340900	0.334100	0.308093	
Interest & Sinking	0.081710	0.081316	0.080104	0.000000	0.000000	0.000000	
Total	0.436495	0.432970	0.415231	0.340900	0.334100	0.308093	
Percentage of Decrease		0.81%	4.00%	18.00%	2.00%	8.00%	32.81%





# WINDCREST TEXAS

## ORDINANCE NO. 2016-751(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 conducted a public hearing at which the fees imposed herein were made known to the public and the governing body; and

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

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

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

### SECTION 1. Rates Imposed.

The City hereby adopts the Fee Schedule attached as Exhibit "A" hereto and imposes the fees set forth therein upon the services, activities, events, materials, and



City of Windcrest  
Fee Schedule  
Fiscal Year 2016-2017  
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 feet + \$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	\$30.00 + \$45
Temporary Meter Loop	\$30
First 20 fixtures	\$25.00 + \$0.06 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 2016-2017  
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
<b>Other Fees &amp; Citations:</b>	
Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off lease	Citation
<b>Deposits</b>	
Rabies Vaccination:	\$50
<b>Sterilization:</b>	
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
Tap@ 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 2016-2017**  
**Ordinance**

**Swimming Pool Fees**

Daily Fee	\$3.00
<b>Resident:</b>	
Single	\$60.00
Couple	\$90.00
Family	\$120.00
Swim Lessons 2week 1hour daily session	\$40.00
<b>Non-Resident:</b>	
Single	\$125.00
Couple	\$145.00
Family	\$170.00
Swim Lessons 2week 1hour daily session	\$50.00
<b>Swim Team</b>	
1 Participant in Family	\$86.00
Each additional member of the Family	\$76.00

**Pool Parties**

<b>3 hours</b>	
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
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**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 2016-2017 Sanitation Rates

Type		2012/13	2013/14	2014/15	2015/16	2016-2017 20% INCREASE (COMMERCIAL)	Council Reduction to Residential Rate	Revised 2013-14
<b>Residential 6 Month Rate</b>		109.92	112.32	112.32	104.82	103.50	25%	84.24
<b>Size</b>	<b>Freq</b>							
2yd	1	59.77	61.06	63.00	65.54	78.65		
	2	109.44	111.81	115.36	120.01	144.01		
	3	159.07	162.53	167.68	174.45	209.34		
	4	208.71	213.24	220.00	228.87	274.64		
	5	258.37	263.97	272.34	283.33	340.00		
	6	308.02	314.70	324.67	337.77	405.32		
3yd	1	65.58	66.99	69.12	71.91	86.29		
	2	120.07	122.68	126.57	131.67	158.00		
	3	174.53	178.32	183.97	191.39	229.67		
	4	228.99	233.96	241.38	251.11	301.33		
	5	283.46	289.59	298.76	310.82	372.98		
	6	337.89	345.22	356.16	370.52	444.62		
4yd	1	71.44	72.99	75.31	78.34	94.01		
	2	130.71	133.55	137.78	143.34	172.01		
	3	189.96	194.09	200.25	208.32	249.98		
	4	249.26	254.67	262.74	273.35	328.02		
	5	308.51	315.20	325.19	338.31	405.97		
	6	367.79	375.77	387.69	403.32	483.98		
6yd	1	98.66	100.93	104.13	108.33	130.00		
	2	174.48	178.28	183.93	191.35	229.62		
	3	250.5	255.93	264.04	274.69	329.63		
	4	310	316.73	326.77	339.95	407.94		
	5	363.05	370.94	382.70	398.14	477.77		
	6	447.78	457.48	471.98	491.03	589.24		
8yd	1	117.01	119.54	123.34	128.3	153.96		
	2	198.77	203.08	209.51	217.97	261.56		
	3	278.07	284.11	293.12	304.95	365.94		
	4	344.5	351.97	363.13	377.77	453.32		
	5	440.23	449.78	464.04	482.76	579.31		
	6	528.88	540.37	557.50	579.99	695.99		
10yd	1	153	156.74	161.71	168.23	201.88		
	2	244.32	249.62	257.53	267.92	321.50		
	3	337.8	345.13	356.08	370.43	444.52		
	4	429.19	438.49	452.39	470.64	564.77		
	5	522.67	534.02	550.95	573.17	687.80		
	6	614.04	627.36	647.24	673.36	808.03		
30yd	container							
	container & compactor							
	per pick up							
40yd	container						Call for Pricing	
	container & compactor							
	per pick up							
hand								
pick up	1	21.3	21.76	22.46	23.36	28.03		
	2	36.13	36.90	38.08	39.61	47.53		
	on call	32.35	33.07	34.12	35.49	75.00		

what the City Charges



# WINDCREST TEXAS

ORDINANCE NO. 2015-737(O)

## AN ORDINANCE ADOPTING AN ORGANIZATIONAL CHART AND DEPARTMENTAL CLASSIFICATIONS

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

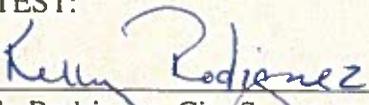
**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST THAT** the attached organizational chart with departmental classifications is hereby approved and adopted as required by the City Charter and that the previous organizational charts are repealed.

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

PASSED and ADOPTED this the 4<sup>th</sup> day of January, 2016.

  
Alan Baxter, Mayor

ATTEST:

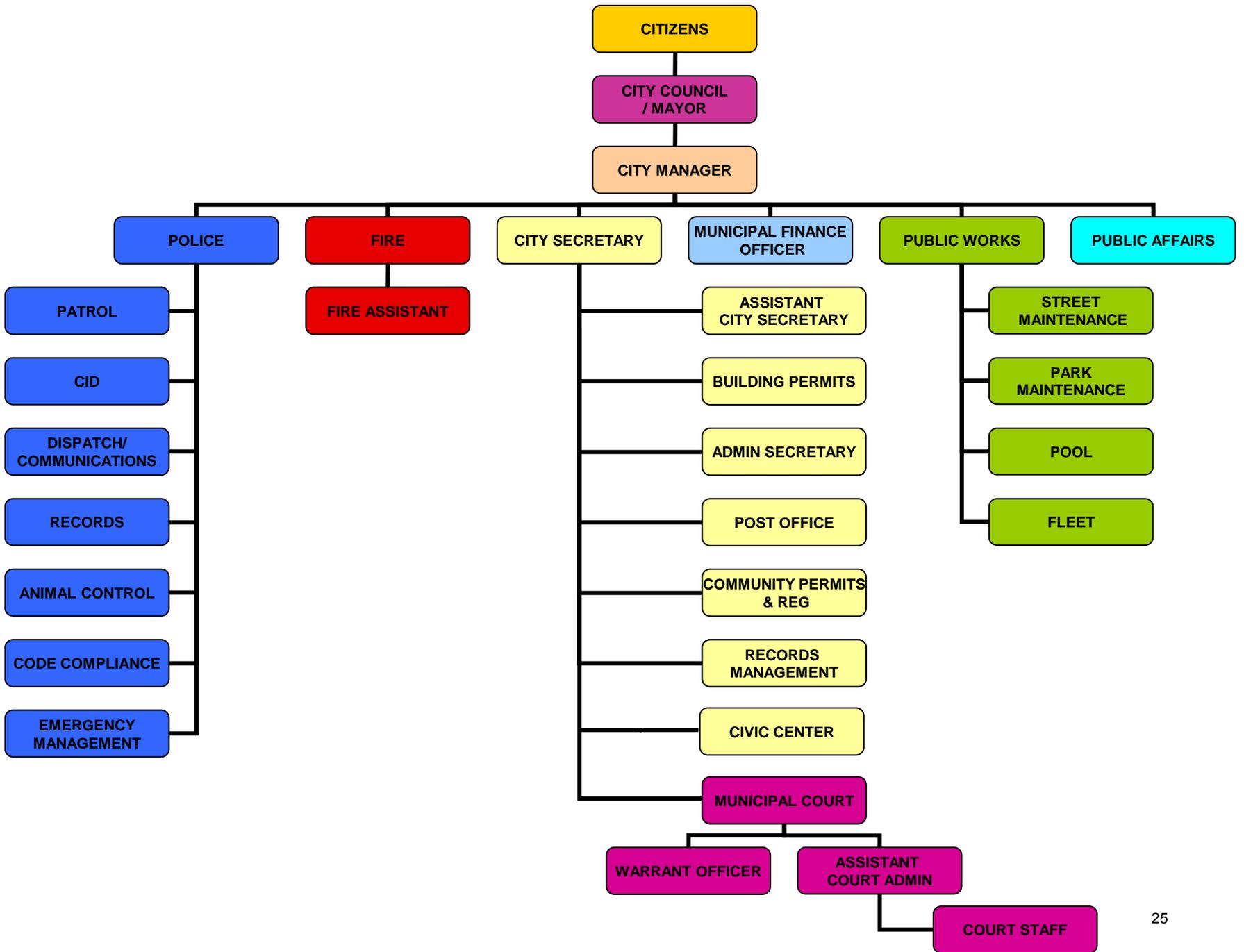
  
Kelly Rodriguez, City Secretary

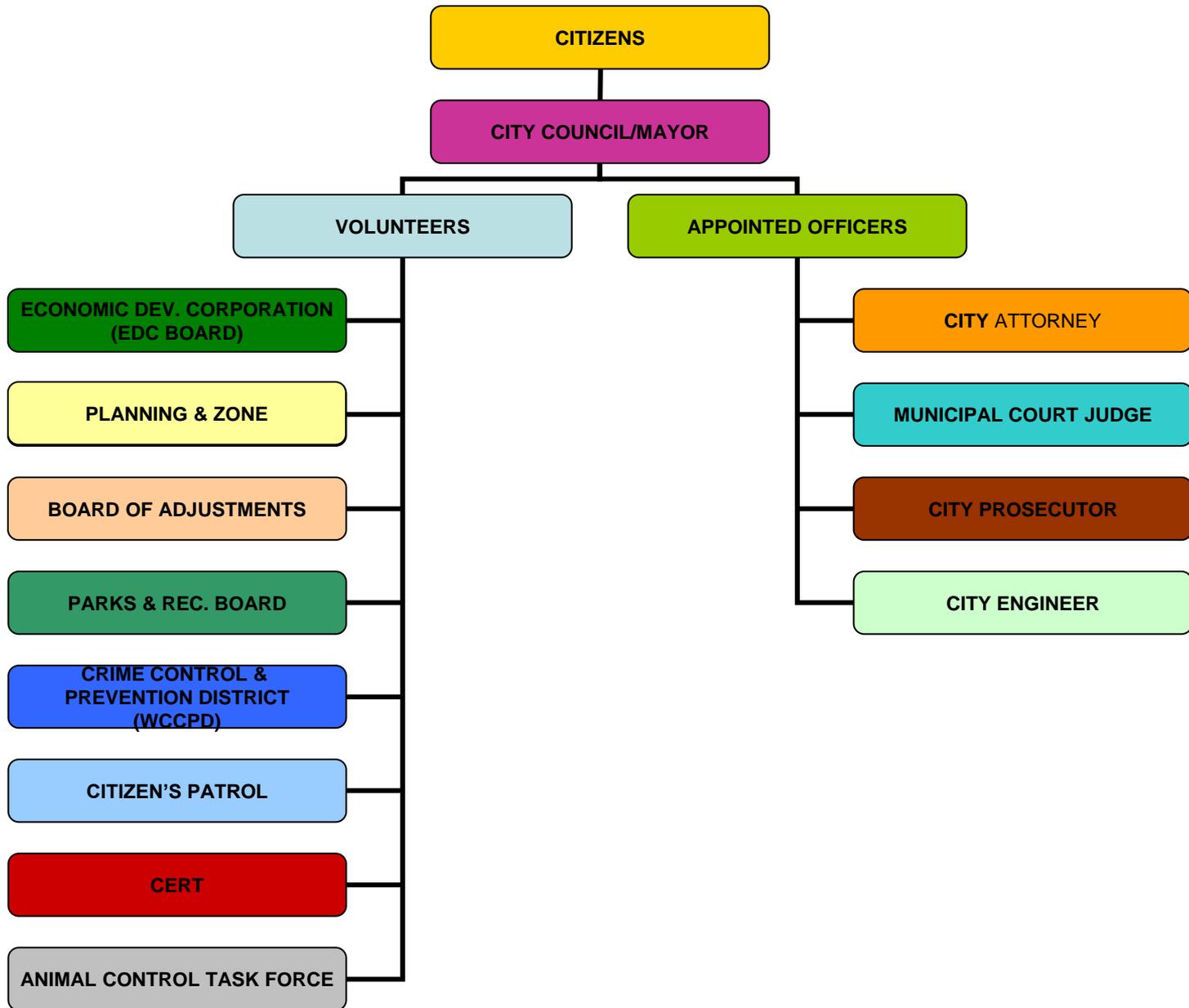
APPROVED AS TO FORM:

  
Michael S. Brennan, City Attorney



2015-737(O)







# WINDCREST TEXAS

## RESOLUTION NUMBER 2016-596(R)

### A RESOLUTION ADDRESSING THE HEALTH REIMBURSEMENT ACCOUNT FOR THE 2016-2017 FISCAL YEAR

WHEREAS, the Health Reimbursement Account (“HRA”) will continue to be monitored and administered by the Municipal Finance Officer.

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

1. That a Health Reimbursement Account (“HRA”) shall be split up as follows:

Tier 1. Prescriptions, Specialists and Primary Care Physicians (PCP) \$500 (EMPLOYEE ONLY):

1<sup>st</sup> \$250.00 will be reimbursed to the Employee from the City of Windcrest

2<sup>nd</sup> \$250.00 will be paid by the Employee

3<sup>rd</sup> \$250.00 will be reimbursed to the Employee from the City of Windcrest

4<sup>th</sup> \$250.00 will be paid by the Employee

Tier 2. Any deductible related expenses \$2,000 (EMPLOYEE ONLY):

1<sup>st</sup> \$1,500.00 will be paid by the City of Windcrest

2<sup>nd</sup> \$250.00 will be paid by the Employee

3<sup>rd</sup> \$500.00 will be paid by the City of Windcrest

4<sup>th</sup> \$250.00 will be paid by the Employee

Tier 3. Dental, Vision, Medical Supplies and ER or Emergency Room Clinics \$1,500.00 may be used on any covered dependents:

½ of each bill will be reimbursed to the Employee by the City of Windcrest.

Maximum amount to be reimbursed is \$1,500.00. This funding may be used towards Tier 1 and Tier 2 expenses if requested by the employee.

An employee may request to move Tier 3 funds by submitting a written request to the Municipal Finance Officer.

DULY PASSED AND APPROVED, on the 20<sup>th</sup> day of September, 2016 at a special 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

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Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan

Michael S. Brennan, City Attorney



## Personnel Summary

Dept. #	Position Count (General Fund)	Title	
01-525	<b>City Manager</b>	<b>City Manager</b>	<b>1</b>
01-504	Public Affairs / Marketing Event Specialist	Public Affairs / Marketing Event Specialist	0.5
01-501/01-508	<b>City Secretary</b>	<b>City Secretary</b>	<b>1</b>
01--501	Admin Records Clerk/Asst. City Secretary	Admin Records Clerk/Asst. City secretary	1
01-501	Admin Clerk	Admin Clerk	1
01-501	Administrative Receptionist	Administrative Receptionist	1
01-508	Court Clerk	Court Clerk	1
01-508	Court Clerk II	Court Clerk II	1
01-527	Postal Clerk	Postal Clerk	1
01-502	<b>Police Chief</b>	<b>Police Chief</b>	<b>1</b>
01-502	Lieutenant 1	Lieutenant	1
01-502	Lieutenant 2	Lieutenant/K9	1
01-502	Sergeant	Sergeant	1
01-502	Corporal-Investigations	Corporal	1
01-502	Corporal 2	Corporal	1
01-502	Corporal 3	Corporal	1
01-502	Corporal 4	Corporal	1
01-502	Corporal 5	Corporal	1
01-502	Patrol Officer 1	Detective	1
01-502	Patrol Officer 2	Patrol Officer /K9	1
01-502	Patrol Officer 3	Patrol Officer	1
01-502	Patrol Officer 4	Patrol Officer	1
01-502	Patrol Officer 5	Patrol Officer	1
01-502	Patrol Officer 6	Patrol Officer	1
01-502	Patrol Officer 7	Patrol Officer	1
01-502	Patrol Officer 8	Patrol Officer	1
01-502	Patrol Officer 9	Patrol Officer	1
01-502	Patrol Officer 10	Patrol Officer	1
01-502	Patrol Officer 11	Patrol Officer	1
01-502	Patrol Officer 12	Patrol Officer	1
01-502	Patrol Officer 13	Patrol Officer	1
01-519	Code Enforcement (Patrol Officer)	Code Enforcement (Patrol Officer)	1
01-517	Animal Control Officer 1	Animal Control Officer	1
01-517	Animal Control Officer 2	Animal Control Officer	1
01-502	Administrative Assistant	Administrative Assistant	1
01-502	Asst. Comm/Records Admin	Asst. Comm/Records Admin	1
01-502	Dispatcher 1	Dispatcher	1
01-502	Dispatcher 2	Dispatcher	1
01-502	Dispatcher 3	Dispatcher	1
01-502	Records Manager	Records Manager	1
01-502	Patrol Officer 14	Patrol Officer /Warrants	1
01-502	Patrol Officer 15	Patrol Officer /Warrants	1
01-503	<b>Fire Chief</b>	<b>Fire Chief</b>	<b>1</b>
01-503	Fire Administrative Asst./Permit Clerk	Fire Administrative Asst./Permit Clerk	1
01-503	Station Tech (part-time)	Station Tech (part-time)	0.5
01-516	<b>Public Works Director</b>	<b>Public Works Director</b>	<b>1</b>
01-516	Public Works Crew Chief	Public Works Crew Chief	1
01-516	Public Works Tech 1	Public Works Tech I	1
01-516	Public Works Tech 2	Public Works Tech I	1
01-516	Public Works Tech 3	Public Works Tech I	1
01-516	Public Works Tech 4	Public Works Tech I	1
01-516	Public Works Tech 5	Public Works Tech I	1
01-516	Public Works Tech 6	Public Works Tech I	1
01-516	Public Works Tech 7	Public Works Tech I	1
01-516	Public Works Tech 8	Public Works Tech II	1
01-516	Public Works Tech 9	Public Works Tech III	1
01-516	Public Works Tech 10	Public Works Tech IV	1
01-507	Fleet Mechanic	Fleet Mechanic	1
01-520	<b>Municipal Finance Officer</b>	<b>Municipal Finance Officer</b>	<b>1</b>
01-520	Accountant / Purchaser	Accountant / Purchaser	1
01-520	Accountant 1	Accountant	1
01-520	Accountant 2	Accountant	1
<b>Total General Fund:</b>			<b>61</b>
Position Count (WCCPD)		Title	
18-500	Police Communication Supervisor	Police Communication Supervisor	1
18-500	Detective / CID	Detective / CID	1
18-500	Patrol Officer 16	Patrol Officer/K9	1
18-500	Dispatcher 4	Dispatcher	1
<b>Total WCCPD:</b>			<b>4</b>
Position Count (EDC)		Title	
13-500	<b>EDC Director</b>	<b>EDC Director</b>	<b>1</b>
13-500	Administrative Assistant (part time)	Administrative Assistant (part time)	1
<b>Total EDC:</b>			<b>2</b>
<b>Total Position Count FY 16-17 (GF, WCCPD, EDC):</b>			<b>67</b>

**Contract employees/Seasonal**

01-514	City Attorney	City Attorney	0.5
01-514	IT Support	IT Support	0.5
01-501	Fire Inspector	Fire Inspector	0.5
01-501	Building Inspector	Building Inspector	0.5
01-514	Food Inspector	Food Inspector	0.5
01-508	Judge	Judge	0.5
01-508	Prosecutor	Prosecutor	0.5
01-527	Postal Clerk Seasonal	Postal Clerk Seasonal	0.5
01-526	POOL MANAGER / LIFEGUARD (SEASONAL)		1
01-526	POOL SUPERVISOR / LIFEGUARD (SEASONAL)		2
01-526	LIFE GUARDS (SEASONAL)		16

		<b>FY2010-11</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>FY2014-15</b>	<b>FY2015-16</b>
<b>Total Employees for the City of Windcrest</b>		59.5	65.00	66.2	65.5	66

\* Difference between FY 14-15 and FY 15-16 converted the part time Animal Control Officer to a Full Time Position  
 \* A Police Officer position was added due to the deployment of one of our current police officers. Deployment continues through the FY 16-17.

Row Labels	Sum of Annual Salary	Sum of FICA	Sum of Retirement	Sum of Insurance	Sum of Total Package
<b>01-501</b>	<b>130,692.61</b>	<b>11,108.87</b>	<b>11,762.33</b>	<b>28,375.40</b>	<b>181,939.21</b>
Admin Clerk	32,646.43	2,774.95	2,938.18	7,093.85	45,453.41
Admin Records Clerk	40,139.46	3,411.85	3,612.55	7,093.85	54,257.72
Administrative Receptionist	29,411.20	2,499.95	2,647.01	7,093.85	41,652.01
City Secretary	28,495.51	2,422.12	2,564.60	7,093.85	40,576.08
<b>01-502</b>	<b>1,318,143.64</b>	<b>112,042.21</b>	<b>118,632.93</b>	<b>205,721.65</b>	<b>1,754,540.42</b>
Administrative Assistant	38,234.56	3,249.94	3,441.11	7,093.85	52,019.46
Asst. Comm/Records Admin	40,734.51	3,462.43	3,666.11	7,093.85	54,956.90
Corporal	151,425.66	12,871.18	13,628.31	21,281.55	199,206.71
Detective / CID	48,150.34	4,092.78	4,333.53	7,093.85	63,670.49
Detective Corporal	48,843.60	4,151.71	4,395.92	7,093.85	64,485.08
Dispatcher	100,439.25	8,537.34	9,039.53	21,281.55	139,297.67
Lieutenant	124,913.66	10,617.66	11,242.23	14,187.70	160,961.25
Patrol Officer	640,575.94	54,448.95	57,651.83	106,407.75	859,084.47
Police Chief	86,297.45	7,335.28	7,766.77	7,093.85	108,493.35
Records Manager	38,528.67	3,274.94	3,467.58	7,093.85	52,365.04
<b>01-503</b>	<b>121,687.53</b>	<b>10,343.44</b>	<b>10,951.88</b>	<b>14,187.70</b>	<b>157,170.54</b>
Fire Administrative Asst./Permit Clerk	29,411.20	2,499.95	2,647.01	7,093.85	41,652.01
Fire Chief	58,327.40	4,957.83	5,249.47	7,093.85	75,628.54
Station Tech (part-time)	33,948.93	2,885.66	3,055.40	-	39,889.99
<b>01-504</b>	<b>60,321.58</b>	<b>5,127.33</b>	<b>4,392.14</b>	<b>14,187.70</b>	<b>84,028.76</b>
Council Member Place 1	1,440.00	122.40	-	-	1,562.40
Council Member Place 3	1,440.00	122.40	-	-	1,562.40
Council Member Place 5	1,440.00	122.40	-	-	1,562.40
Mayor	7,200.00	612.00	-	7,093.85	14,905.85
Public Affairs / Marketing Event Specialist	48,801.58	4,148.13	4,392.14	7,093.85	64,435.71
<b>01-507</b>	<b>42,751.28</b>	<b>3,633.86</b>	<b>3,847.62</b>	<b>7,093.85</b>	<b>57,326.60</b>
Fleet Mechanic	42,751.28	3,633.86	3,847.62	7,093.85	57,326.60
<b>01-508</b>	<b>181,358.91</b>	<b>13,772.41</b>	<b>12,547.60</b>	<b>21,281.55</b>	<b>228,960.47</b>
City Secretary	28,495.51	2,422.12	2,564.60	-	33,482.23
Court Clerk	29,411.20	2,499.95	2,647.01	7,093.85	41,652.01
Court Clerk II	38,738.75	3,292.79	3,486.49	7,093.85	52,611.88
Judge	22,610.65	1,921.91	-	-	24,532.55
Patrol Officer	42,772.29	3,635.64	3,849.51	7,093.85	57,351.29
Prosecutor	19,330.51	-	-	-	19,330.51
<b>01-511</b>	<b>40,839.14</b>	<b>3,471.33</b>	<b>3,675.52</b>	<b>7,093.85</b>	<b>55,079.83</b>
Civic Center Coordinator	9,600.24	816.02	864.02	-	11,280.28
Public Works Tech I	31,238.90	2,655.31	2,811.50	7,093.85	43,799.55
<b>01-516</b>	<b>388,443.43</b>	<b>33,017.69</b>	<b>34,959.91</b>	<b>78,032.35</b>	<b>534,453.39</b>
Public Works Tech I	147,098.02	12,503.33	13,238.82	35,469.25	208,309.42
Public Works Tech II	29,411.20	2,499.95	2,647.01	7,093.85	41,652.01
Public Works Tech III	30,986.80	2,633.88	2,788.81	7,093.85	43,503.34
Public Works Tech IV	37,100.13	3,153.51	3,339.01	7,093.85	50,686.50
Public Works Crew Chief	47,253.56	4,016.55	4,252.82	7,093.85	62,616.78
Public Works Director	67,182.53	5,710.52	6,046.43	7,093.85	86,033.33
Public Works Tech 1	29,411.20	2,499.95	2,647.01	7,093.85	41,652.01
<b>01-517</b>	<b>66,112.18</b>	<b>5,619.53</b>	<b>5,950.10</b>	<b>14,187.70</b>	<b>91,869.51</b>
Animal Control Officer	31,364.94	2,666.02	2,822.84	7,093.85	43,947.66
Animal Control Officer	34,747.23	2,953.51	3,127.25	7,093.85	47,921.85
<b>01-519</b>	<b>42,772.29</b>	<b>3,635.64</b>	<b>3,849.51</b>	<b>7,093.85</b>	<b>57,351.29</b>
Code Enforcement (Patrol Officer)	42,772.29	3,635.64	3,849.51	7,093.85	57,351.29
<b>01-520</b>	<b>199,723.06</b>	<b>16,976.46</b>	<b>17,975.08</b>	<b>28,375.40</b>	<b>263,049.99</b>
Accountant	78,737.98	6,692.73	7,086.42	14,187.70	106,704.83
Accountant / Purchaser	45,230.22	3,844.57	4,070.72	7,093.85	60,239.36
Municipal Finance Officer	75,754.85	6,439.16	6,817.94	7,093.85	96,105.80
<b>01-525</b>	<b>135,975.06</b>	<b>11,557.88</b>	<b>12,237.76</b>	<b>7,093.85</b>	<b>166,864.55</b>
City Manager	135,975.06	11,557.88	12,237.76	7,093.85	166,864.55
<b>01-527</b>	<b>29,411.20</b>	<b>2,499.95</b>	<b>2,647.01</b>	<b>7,093.85</b>	<b>41,652.01</b>
Postal Clerk	29,411.20	2,499.95	2,647.01	7,093.85	41,652.01
<b>18-500</b>	<b>158,505.36</b>	<b>13,472.96</b>	<b>14,265.48</b>	<b>28,375.40</b>	<b>214,619.20</b>
Dispatcher	31,512.00	2,678.52	2,836.08	7,093.85	44,120.45
Patrol Officer	42,772.29	3,635.64	3,849.51	7,093.85	57,351.29
Patrol Officer / K-9 Handler	42,772.29	3,635.64	3,849.51	7,093.85	57,351.29
Police Communication Supervisor	41,448.78	3,523.15	3,730.39	7,093.85	55,796.17
<b>Grand Total</b>	<b>2,916,737.26</b>	<b>246,279.57</b>	<b>257,694.85</b>	<b>468,194.10</b>	<b>3,888,905.78</b>

**City of Windcrest**

**General Fund Summary by Department**

**Fiscal Year 2015-2016, 2016-2017**

	15/16 Projected Year End	16/17 Proposed
General Fund		
<b>Fund Balance (as per Audit)</b>	<b>2,067,403.46</b>	<b>2,299,297.46</b>
Revenues*	6,358,791.00	6,482,489.00
Admin	246,563.00	276,866.00
Police	1,876,384.00	2,113,997.00
Fire	238,071.00	421,563.00
Special Services	211,088.00	221,458.00
Parks	557,300.00	587,543.00
Fleet Mechanic	162,606.00	177,000.00
Court	280,163.00	316,196.00
Facility Division	164,006.00	152,500.00
Civic Center	147,436.00	140,296.00
Contract Services	520,777.00	423,046.00
Tech Support	273,329.00	286,000.00
Public Works	577,933.00	693,485.00
Animal Control	131,177.00	160,814.00
Code Enforcement	60,067.00	64,464.00
Finance	263,726.00	310,066.00
City Manager	167,938.00	181,165.00
Pool	116,622.00	99,831.00
Post Office	66,580.00	66,011.00
Human Resources*	65,131.00	142,748.00
CIP	-	400,000.00
Ending Fund Balance	2,299,297.46	1,546,737.46
Total Expenditures*	6,126,897.00	7,235,049.00
<b>Revenue over/(under) expenditures</b>	<b>\$231,894.00</b>	<b>-\$752,560.00</b>

\* Budget Amnedment. Ord. 2016-740(O)  
     Lights project  
     Little League Project

Projected Fund Balance year end FY 15-16*	
Restricted Fund Balance (25 %-APPROVED ON 9/20/16)	1,531,724.25
Unrestricted Fund Balance (FY 15-16 Ending Fund Balance - 25% Restricted Fund Balance)	767,573.21
<b>Total Fund Balance year end FY 15-16</b>	<b>2,299,297.46</b>

<b>Approved by City Council on 9/20-23/2016</b>	
- Stipend 1200/600	85,091.00
-1% COLA	21,300.00
- HRA 2016-596 (R )	80,500.00
- Insurance increase	37,322.00
- ADP HR services	46,248.00
- PW Capital	31,000.00
- Civic Center Capital	28,700.00
- Municode	10,000.00
- FD Capital	72,500.00
- P&R Capital	324,000.00
- Transfer from General Fund to Street Fund	400,000.00
	<b>1,136,661.00</b>

\* City Charter . Article VI- Finance. Section 6.12 Reserve Fund  
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City of Windcrest Fiscal Year 2016-17 Request for funding General Fund

Item(s)		Approved by City Council	Staff Recommendation
City Manager Restricted funding	82,728.00		
HRA	100,000.00	\$ 80,500	80,500.00
Stipends			
-Option 600/1200	85,091.40	\$ 85,091	85,091.00
-Option 500/1000	70,909.50		
-Option 450/800	57,650.00		
COLA			
-Option 1%	21,300.05	21,300.00	
-Option 2%	55,099.30		55,099.30
-Option 3%	61,492.49		
Insurance 20% increase	84,000.00	37,322.00	37,322.00
ADP		46,248.00	46,248.00
<b>Total Benefits Increase</b>		\$ 270,461	\$ 304,260
<b>Items for FY 2016-17</b>			
<b>FD Capital</b>			
-Back addition	100,000.00		
-Gear	12,500.00	12,500.00	12,500.00
-Fleet	40,000.00	40,000.00	40,000.00
-Equipment	20,000.00	20,000.00	20,000.00
<b>Total FD</b>	172,500.00	\$ 72,500	\$ 72,500
<b>PW Capital</b>			
-Tiger Mower 72' deck	10,000.00	10,000.00	10,000.00
-Pool resurfacing(approx.)	18,000.00	18,000.00	18,000.00
-Fence little pool (approx.)	3,000.00	3,000.00	3,000.00
<b>Total PW</b>	31,000.00	\$ 31,000	\$ 31,000
<b>Civic Center Capital</b>			
-General Building Improvements	5,000.00	10,000.00	10,000.00
-Landscaping	5,000.00	5,000.00	5,000.00
-New Stove	4,000.00	4,000.00	4,000.00
-New Refrigerator	3,500.00	3,500.00	3,500.00
-Warmer Oven	2,700.00	2,700.00	2,700.00
-Ice Maker	3,500.00	3,500.00	3,500.00
<b>Total Civic Center</b>	23,700.00	\$ 28,700.00	\$ 28,700.00
<b>P&amp;R Capital</b>			
-Fencing of the 4 fields	228,346.00	224,000.00	
- Concession/Storage	170,000.00		170,000.00
-Restroom with ADA requirements	80,000.00		80,000.00
-Lighting for 3 fields	415,000.00		
-WBE Park and Playground (Phase 3)	50,000.00	50,000.00	50,000.00
-Entrances Windrock/Montgomery	25,000.00		
-City Hall		50,000.00	
-Entrances Crestway/Willmon Way	3,000.00		
<b>Total P&amp;R Capital</b>	971,346.00	\$ 324,000.00	\$ 300,000.00
<b>GF contribution to the Streets CIP Fund 19</b>			
-Option 1 (\$600,000.00)	600,000.00		
-Option 2 (\$500,000.00)	500,000.00		
-Option 3 (\$400,000.00)	400,000.00		
-Option 4 (-235,464.51)(64,535.49-Emergency CIP)	300,000.00	400,000.00	400,000.00
<b>Total GF Contribution to the Streets CIP Fund 19</b>		\$ 400,000.00	400,000.00
<b>IT Capital</b>			
-Hardware/Equipment/Misc.	10,000.00		10,000.00
-Windows 10&Office2016 Upgrade	20,000.00		20,000.00
-Replace/Upgrade Switch Hardware	10,000.00		10,000.00
-Website	45,000.00		
-Municode	10,000.00	10,000.00	10,000.00
<b>Total IT Capital</b>	95,000.00	\$ 10,000.00	50,000.00
<b>Total approved for funding</b>		1,136,661.40	1,186,460.30

\* Ref. General Fund Summary by Department FY 2015-2016, 2016-2017 Worksheet

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**Public Works CIP Plan for FY 2016-2017**

	PW Department	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
	<b>PW Department Building</b>								
Building	Upgrade restrooms and building improvements			\$ 10,000					
	<b>Pool</b>								
	Pool Resurfacing	\$ 18,000	\$ 18,000				\$ 36,000		
	Pool fencing		\$ 3,000						
	Pool Pumps			\$ 15,000					
Equipment	Tiger Mower 72" deck		\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000
	Backhoe Loader current model Yr. a 2004					\$ 80,000			
	Street Sweeper current model Yr.is a 2003			\$ 90,000					
Vehicles	F250 3/4 4 door 4X4				\$ 40,000			\$ 42,000	
	Gator 4x4 Special Work Carts				\$ 12,000	\$ 12,000		\$ 12,000	
<b>Totals</b>		<b>\$ 18,000</b>	<b>\$ 31,000</b>	<b>\$ 125,000</b>	<b>\$ 62,000</b>	<b>\$ 92,000</b>	<b>\$ 46,000</b>	<b>\$ 54,000</b>	<b>\$ 10,000</b>



**Park and Rec. CIP Plan for FY 2016-2017**

		FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
	<b>Windcrest LL Baseball Fields</b>								
Facilities	Fencing of the four fields		\$ 230,000						
	Dugouts and backstop	\$ 6,000							
	<b>Buildings at the Baseball fields and Takas Park</b>								
	Concession/Storage		\$ 90,000						
	Restrooms with all ADA requirements		\$ 80,000						
	Lighting for three fields		\$ 415,000						
	<b>Windbrook Estates Park and Playground</b>	\$ 57,000	\$ 50,000						
	<b>Walking Trails and Playground at Takas Park</b>			\$ 25,000	\$ 50,000	\$ 50,000			
Walking Trails at between Autumn Sunset & Brook Falls Pond									
Entrances	Windrock/ Montgomery		\$ 25,000					\$ 5,000	
	Crestway/Willmon Way		\$ 3,000					\$ 5,000	
	Midcrown/Walzem			\$ 50,000					\$ 5,000
	Windcrest/Windcrest Dr.			\$ 5,000					\$ 5,000
	Crestway/Randolf Blvd.			\$ 5,000					\$ 5,000
	Walzem/I35			\$ 5,000					\$ 5,000
	Creastway from Kitty Hawk				\$ 5,000				\$ 5,000
	Eagle Crest from Weidner Rd.				\$ 5,000				\$ 5,000
Ponds	Windy Hollow					\$ 10,000			
	Brook Falls	\$ 128,000					\$ 10,000		
	Autumn Sunset	\$ 144,000					\$ 10,000		
	Lights for ponds Investment	\$ 46,000	\$ 91,100	\$ 91,100	\$ 91,100	\$ 91,100	\$ 46,000		
<b>Totals</b>		<b>\$ 381,000</b>	<b>\$ 984,100</b>	<b>\$ 181,100</b>	<b>\$ 151,100</b>	<b>\$ 151,100</b>	<b>\$ 66,000</b>	<b>\$ 10,000</b>	<b>\$ 30,000</b>

**WINDCREST POLICE DEPARTMENT  
FY2016-2017 PROPOSED CAPITAL EXPENDITURES BUDGET - (18) WCCPD**

CAPITAL EXPENDITURE ITEM	QUARTER	PERIOD	QUANTITY	COST PER UNIT	TOTAL COST (ALL QUARTERS)	TOTAL COST (MINIMAL)	QUARTERLY TOTALS	ACTUAL COST	QUARTERLY GRAND TOTALS
2017 CHEVROLET CAPRICE PPV - REPLACES UNIT 513	1	OCTOBER-DECEMBER	1	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 57,165.00	\$ -	\$ -
VEHICLE GRAPHICS			1	\$ 600.00	\$ 600.00	\$ 600.00		\$ -	
POLICE MOBILE RADIO (IN-CAR) INCLUDES INSTALLATION			1	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00		\$ -	
VEHICLE LAPTOP			1	\$ 2,545.00	\$ 2,545.00	\$ 2,545.00		\$ -	
VEHICLE LAPTOP STAND AND INSTALLATION			1	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00		\$ -	
VEHICLE RADAR			1	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00		\$ -	
POLICE HONOR GUARD PROGRAM			6	\$ 1,500.00	\$ 9,000.00	\$ 9,000.00		\$ -	
PATROL RIFLES			2	\$ 950.00	\$ 1,900.00	\$ 1,900.00		\$ -	
2017 CHEVROLET TAHOE PPV - REPLACES UNIT 221	2	JANUARY-MARCH	1	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 91,240.00	\$ -	\$ -
2017 CHEVROLET TAHOE PPV - REPLACES UNIT 222			1	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00		\$ -	
POLICE VEHICLE GRAPHICS			2	\$ 600.00	\$ 1,200.00	\$ 1,200.00		\$ -	
VEHICLE LAPTOP STANDS, PLATFORM TRAYS AND INSTALLATION			2	\$ 1,020.00	\$ 2,040.00	\$ 2,040.00		\$ -	
SPILLMAN MOBILE AUTOMATED REPORTING-CAD MAPPING-MOBILE LAW AND FIELD FORMS-PIN MAPPING (**FOOTNOTE BELOW**)	3	APRIL-JUNE	1	\$ 96,800.00	\$ 96,800.00	\$ 96,800.00	\$ 134,800.00	\$ -	\$ -
TEXAS POLICE CHIEFS ASSOCIATION BEST PRACTICES PROGRAM			1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	
SWAT MULTI-AGENCY SUPPORT MOU - EQUIPMENT - SUPPLIES			1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	
AMMUNITION - SPECIALIZED, DUTY AND TRAINING			1	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		\$ -	
K-9 PROGRAM (SUPPLEMENT PROGRAM AND EMERGENCY RESPONSE TO CRITICAL INCIDENTS)			1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	
BALLISTIC VESTS			10	\$ 700.00	\$ 7,000.00	\$ 7,000.00		\$ -	
2017 CHEVROLET CAPRICE PPV - REPLACES UNIT 711	4	JULY-SEPTEMBER	1	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 84,765.00	\$ -	\$ -
POLICE VEHICLE GRAPHICS			1	\$ 600.00	\$ 600.00	\$ 600.00		\$ -	
POLICE MOBILE RADIO (IN-CAR) AND INSTALLATION)			1	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00		\$ -	
VEHICLE LAPTOP			1	\$ 2,545.00	\$ 2,545.00	\$ 2,545.00		\$ -	
VEHICLE LAPTOP STAND, PLATFORM TRAY AND INSTALLATION			1	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00		\$ -	
VEHICLE EQUIPMENT ORGANIZER			1	\$ 800.00	\$ 800.00	\$ 800.00		\$ -	
TASER SUPPLIES - DUTY AND TRAINING			1	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00		\$ -	
POLICE DEPARTMENT CUSTOMER RECEPTION AREA			1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	
PROPERTY-EVIDENCE ROOM UPGRADES-SUPPLIES-VENTILATION			1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ -	
PATROL SHOTGUNS			4	\$ 500.00	\$ 2,000.00	\$ 2,000.00		\$ -	
RECORDS PRINTER REPLACEMENT			1	\$ 800.00	\$ 800.00	\$ 800.00		\$ -	
POLICE COMMUNICATIONS AFTER HOURS RECEPTION UPGRADE (MONITORING)			1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ -	
CITIZEN POLICE ACADEMY PROGRAM			1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		\$ -	
POLICE YOUTH LAW ENFORCEMENT EXPLORER PROGRAM			10	\$ 500.00	\$ 5,000.00	\$ 5,000.00		\$ -	
<b>GRAND TOTAL</b>								\$ 367,970.00	

*SPILLMAN MOBILE AUTOMATED REPORTING-CAD MAPPING-MOBILE LAW AND FIELD FORMS-PIN MAPPING - INCREASE EFFICIENCY AND ENABLE OFFICERS TO REMAIN IN THE FIELD FOR REPORT ENTRY AND VISIBILITY. REDUCTION IN COST ESTIMATE DUE TO TRAINING FUND CREDITS.*

Fire CIP Plan as of June 1, 2016

		Fire Department	Cost	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23->
Building		Replace Dalecrest Fence	-							
		Expand Parking for Dalecrest ©	-							
		Expand Fire Department space in rear of station	85,000.00	85,000.00						
		Replace Bay Doors	8,000.00		8,000.00					
		Resurface Fire Bay	35,000.00		35,000.00					
			-							
		Remove Hose tower	800.00	800.00						
			-							
			-							
		Air Condition Fire Bays	6,500.00			6,500.00				
			-							
		Remodel Work Bench Area with tools	5,000.00	5,000.00						
	Equipment		Remodel Golfcrest Dorm	25,000.00		25,000.00				
		6 sets of bunker gear	75,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
		Comm Systems for Engines x 3	-							
		CO Detectors x 2	-							
		Purchase 2 SCBA Quick Release x 2	-							
		Replace Radios (P25 Compliant)	40,000.00	20,000.00	20,000.00					
		SCBA Bottles (end of life)	60,000.00			15,000.00	15,000.00	15,000.00	15,000.00	
Vehicles		Purchase Replacement Command	-							
		Replace Fire Chief Vehicle	45,000.00	45,000.00						
		Purchase AED x3	20,000.00	10,000.00	10,000.00	10,000.00				
		Replacement Quint (Ladder Truck)	1,500,000.00	1,500,000.00						
		Replace Utility Truck	45,000.00		45,000.00					
	<b>Subtotal</b>	<b>1,950,300.00</b>	1,678,300.00	155,500.00	34,000.00	27,500.00	27,500.00	27,500.00	12,500.00	

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 REVENUES

	2012-2013	2013-2014	2014-2015	(-----) 2015-2016 (-----)	(-----) 2016-2017 (-----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	( 49,000)	( 70,805)					
BEGINNING FUND BALANCE	2,643,440	3,061,307	2,067,674	2,067,403	2,067,403	2,067,403	2,299,297	2,299,297
4101 ADVALOREM TAX CURRENT	1,559,495	1,517,413	1,640,957	1,667,919	1,757,326	1,757,326	1,787,485	1,787,485
4105 ADVALOREM TAX DELINQUENT	0	0	6,021	0	0	0	0	0
4110 ADVALOREM TAX PEN & INT	0	0	0	0	0	0	0	0
4115 SALES TAX	1,774,134	1,810,752	1,868,381	2,086,971	1,640,381	2,228,571	2,310,469	2,310,469
4116 SALES TX-AD VALOREM TX OFFSET	443,504	452,688	490,580	521,751	410,095	551,247	562,272	562,272
4117 SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0	0
4118 HOTEL OCC. TAX FUND TRANSER	106,847	236,847	142,450	243,817	140,000	140,000	140,000	140,000
4120 MIXED BEVERAGE GROSS RECEIPTS	16,593	21,291	26,104	26,510	31,139	31,139	32,073	32,073
4201 CPS ENERGY FRANCHISE FEES	280,299	393,315	490,634	490,634	491,183	491,183	496,095	496,095
4205 AT&T TELECOM FRANCHISE FEES	772	( 13,169)	83,618	57,045	60,910	60,910	61,215	61,215
4210 TIME WARNER CABLE & TEL FEES	82,946	57,613	74,204	104,030	53,905	70,624	69,918	69,918
4211 TWC - PEG Fee 1%	10,533	31,242	13,092	12,000	14,377	14,377	12,120	12,120
4215 OTHER TELECOM FEES	41,002	49,484	3,192	29,745	1,951	2,000	2,000	2,000
4230 FRANCHISE FEES -WATER	15,827	0	4,842	13,525	2,510	2,510	2,600	2,600
4301 INTEREST	1,216	500	3,426	675	704	704	675	675
4302 FRANCHISE FEE- SANITATION	1,477	1,592	607	1,376	1,014	1,014	1,000	1,000
4310 COURT FINES	449,484	566,157	556,896	525,000	539,067	547,472	563,896	563,896
4320 WINDCREST GIFT SHOP	0	0	0	0	946	946	500	500
4352 WINDFEST	0	0	0	0	0	0	0	0
4354 FOREST OF ANGELS MEMORIAL	0	0	0	0	0	0	0	0
4355 LITTLE LEAGUE FEES	0	0	0	0	0	0	0	0
4357 CRAPE MYRTLE DONATIONS	0	0	0	0	20	20	0	0
4401 SWIMMING POOL FEES	30,957	29,909	29,704	30,500	29,305	29,375	30,298	30,298
4402 SWIMMING POOL CONCESSIONS	1,323	2,611	2,504	2,504	4,733	4,733	4,700	4,700
4403 SWIMMING POOL B-PARTIES	3,703	3,960	3,347	3,347	4,290	4,290	4,200	4,200
4408 CONTRACTOR ANNUAL REGISTRATION	3,400	2,800	5,253	4,993	7,460	7,360	5,520	5,520
4409 BUILDING PERMIT FEES	233,486	208,356	166,906	185,000	205,439	204,178	190,000	190,000
4410 FOOD PERMIT FEES	18,379	21,573	17,656	18,500	25,791	25,791	26,463	26,463
4420 LIQUOR LICENSE FEES	2,223	2,023	2,100	2,487	30	1,000	2,100	2,100
4425 VEHICLE STORAGE FEES	20,297	18,918	19,648	21,184	18,401	18,401	20,760	20,760
4430 CIVIC CENTER FEES	33,460	18,335	6,279	33,460	24,317	23,932	21,880	21,880
4435 DOG TAG & IMPOUNDMENT FEES	981	562	455	670	327	322	450	450
4440 MISCELLANEOUS FEES	3,275	3,728	1,771	3,700	2,179	2,120	1,500	1,500
4441 ALARM & PERMIT FEES	4,520	3,600	4,814	4,500	11,973	11,923	4,500	4,500
4442 PLATTING/ZONING/VAR FEES	440	858	605	1,500	610	200	300	300
4444 FOOD HANDLER TRAINING FEES	4,567	4,523	( 3,571)	4,500	2,664	4,500	4,500	4,500
4450 POST OFFICE SUBSIDY	25,000	18,751	25,000	25,000	25,000	25,000	25,000	25,000
4451 EDC REIMBURSEMENT	0	68,978	15,334	23,000	23,000	23,000	23,000	23,000
4455 WCCPD REIMBURSEMENT	0	36,926	0	0	0	0	0	0
4460 MISCELLANEOUS INCOME	159,366	34,346	63,767	40,000	93,734	22,622	25,000	25,000
4461 SPECIAL ITEM	142,665	0	0	0	0	0	0	0
4470 LEASE OF LAND	45,833	37,500	50,000	50,000	50,000	50,000	50,000	50,000
4471 LEASE OF BUILDING SPACE	0	0	0	0	0	0	0	0
4475 INCOME - BAD DEBT	0	0	0	0	0	0	0	0
4500 COURT TECHNOLOGY TRANS IN	0	0	0	0	0	0	0	0
4501 GARBAGE FUND ADMIN TRANSFER	95,000	105,400	79,049	0	0	0	0	0

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 REVENUES

		(----- 2015-2016 -----)			(----- 2016-2017 -----)			
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4502	FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0
4503	LASERFICHE RECORD SYS TRANSFER	0	0	0	0	0	0	0
4504	COURT SECURITY FUND TRANSFER	0	0	0	10,000	0	0	0
4507	GRANT PROCEEDS CJD	0	0	0	0	0	0	0
4508	GRANT PROCEEDS - AACOG	0	0	0	0	0	0	0
4509	GRANT PROCEEDS-TP&W	0	0	0	0	0	0	0
4510	GRANT PROCEEDS-TCFP	0	0	100,000	0	0	0	0
4511	GRANT PROCEEDS-DOJ	8,076	0	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	5,621,080	5,749,379	5,995,625	6,245,843	5,674,779	6,358,791	6,482,489	6,482,489

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 01-ADMINISTRATION  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
501-010 ADMIN. SALARIES	88,509	101,923	109,725	154,409	119,959	130,000	130,693	130,693
501-011 ADMIN.LONGEVITY	0	0	0	0	0	0	0	0
501-014 STIPEND	3,712	3,790	4,331	4,331	4,331	4,331	3,875	3,875
501-015 ADMIN INCENTIVE PAY-BILINGUAL	0	28	602	600	570	600	600	600
501-018 ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	0
501-020 ADMIN. OVERTIME	3,766	1,748	2,996	2,700	3,143	3,500	2,700	2,700
501-030 SOCIAL SECURITY	7,426	8,043	8,919	11,812	10,179	11,800	13,397	13,397
501-040 HEALTH INSURANCE	10,162	7,147	33,745	26,207	22,196	23,000	28,375	28,375
501-045 INSURANCE - BCWID	( 10,569)	0	0	0	0	0	0	0
501-050 RETIREMENT	6,476	6,811	7,959	11,117	8,761	10,000	14,185	14,185
501-060 WORKERS' COMPENSATION	540	525	0	0	0	0	0	0
501-070 UNEMPLOYMENT COMPENSATION	349	0	779	540	540	540	540	540
501-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	110,372	130,015	169,057	211,716	169,679	183,771	194,366	194,366
OTHER EXPENSES								
501-130 BONDS & TRAINING	8,209	5,458	3,100	3,282	3,211	4,000	3,500	3,500
501-151 Contract Svc - Inspections	58,525	66,025	88,999	53,450	49,439	50,000	60,000	60,000
501-420 OFFICE SUPPLIES	5,756	5,496	7,814	1,521	2,227	2,227	4,000	4,000
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	8	8	0	0	0	0
501-440 ELECTION SUPPLIES	0	13,046	0	0	0	0	13,000	13,000
501-500 GENERAL/GIFT SHOP	0	0	2,565	3,000	3,000	3,000	2,000	2,000
501-600 OFFICE EQUIPMENT & MAINT	10,821	3,777	439	240	70	240	0	0
501-650 VEHICLE EXPENSE	57	0	0	0	0	0	0	0
501-700 CONTINGENCIES	3,941	4,389	6,330	3,325	2,320	3,325	0	0
TOTAL OTHER EXPENSES	87,309	98,190	109,255	64,827	60,267	62,792	82,500	82,500
CAPITAL EXPENSES								
501-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
501-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 01-ADMINISTRATION	197,681	228,204	278,311	276,543	229,946	246,563	276,866	276,866

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 02-POLICE DEPARTMENT  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
502-010 POLICE SALARIES	833,514	858,442	984,475	973,450	997,063	1,011,806	1,137,832	1,137,832
502-011 POLICE LONGEVITY	0	0	0	0	0	0	0	0
502-012 CIVILIAN SALARIES	159,567	158,564	157,056	216,390	151,151	165,000	180,312	180,312
502-013 CIVILIAN LONGEVITY	0	0	0	0	0	0	0	0
502-014 POLICE SPECIAL ASSIGNMENT SAL	6,300	6,780	10,061	10,200	2,148	7,000	10,200	10,200
502-015 POL INCENTIVE PAY-BILING & SDP	5,076	599	9,011	12,300	8,284	12,300	12,300	12,300
502-016 CIV.INCENTIVE PAY-BILING & SDP	868	1,384	1,431	2,400	1,330	1,800	2,400	2,400
502-017 POLICE SALARIES-CERTIFICATION	10,259	13,405	15,514	16,541	12,898	16,184	16,541	16,541
502-018 POLICE EDUCATION PAY	600	605	602	7,201	3,570	7,201	7,201	7,201
502-019 POLICE TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0
502-020 POLICE OVERTIME	27,907	44,043	54,838	55,500	58,030	58,850	55,500	55,500
502-021 7K HOURS	30,373	34,176	28,605	26,000	20,477	23,000	26,000	26,000
502-022 CIVILIAN OVERTIME	16,809	19,711	22,973	14,200	23,015	22,704	14,200	14,200
502-023 POL INCENTIVE PAY - SDP	581	23	0	0	0	0	0	0
502-025 STIPEND (CIVILIAN & POLICE)	29,154	25,988	32,485	32,490	24,905	24,905	37,462	37,462
502-026 HAZARDOUS DUTY PAY	11,440	12,885	14,726	19,600	10,601	12,000	19,600	19,600
502-030 SOCIAL SECURITY	86,342	87,575	98,995	74,469	101,864	106,278	97,758	97,758
502-030C SOCIAL SECURITY CIVILIAN	0	0	0	16,554	0	0	15,837	15,837
502-040 HEALTH INSURANCE	88,937	75,084	191,957	178,586	168,177	170,000	205,722	205,722
502-050 RETIREMENT	78,077	76,123	90,709	70,298	91,010	91,352	102,405	102,405
502-050C RETIREMENT CIVILIAN	0	0	0	15,580	0	0	16,228	16,228
502-060 WORKERS' COMPENSATION	26,237	23,692	32,154	32,154	35,269	35,269	35,000	35,000
502-070 UNEMPLOYMENT COMPENSATION	1,185	0	8,103	0	3,337	3,337	0	0
502-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
502-096 EXEMPT VACATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	1,413,226	1,439,079	1,753,696	1,773,912	1,713,126	1,768,986	1,992,497	1,992,497
<b>OTHER EXPENSES</b>								
502-120 DUES & SUBSCRIPTIONS	205	0	368	500	255	500	500	500
502-130 BONDS & TRAINING	3,189	0	328	4,328	3,139	4,000	5,000	5,000
502-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	0
502-400 CITIZEN'S PATROL	2,461	2,154	2,307	2,307	2,044	2,307	2,300	2,300
502-420 OFFICE SUPPLIES	6,601	3,837	4,380	4,500	4,601	4,601	4,500	4,500
502-430 MISCELLANEOUS SUPPLIES	7,809	7,194	11,287	10,000	8,917	8,917	10,000	10,000
502-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	0
502-432 MOBILE DATA/PHONE	0	177	0	0	0	0	0	0
502-433 PD IT SOFTWARE HARDWARE & SUPP	23,117	20,117	31,711	10,000	10,398	10,398	14,000	14,000
502-450 LAB FEES/CRIME SCENE SUPP	7,681	9,617	5,503	8,500	8,865	8,865	8,500	8,500
502-480 UNIFORM ALLOWANCE	6,873	8,618	8,385	7,960	7,945	7,960	8,500	8,500
502-520 BICYCLE PARTS & MAINTENANCE	0	447	0	1,000	0	1,000	1,000	1,000
502-540 VEHICLE FUEL	64,090	65,223	58,815	63,000	42,724	55,000	63,000	63,000
502-550 PRISONER EXPENSE	5	0	0	0	0	0	0	0
502-700 CONTINGENCIES	1,019	2,037	6,685	4,200	4,111	3,850	4,200	4,200
TOTAL OTHER EXPENSES	123,050	119,420	129,769	116,295	92,999	107,398	121,500	121,500
<b>CAPITAL EXPENSES</b>								
502-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 02-POLICE DEPARTMENT  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	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	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 02-POLICE DEPARTMENT	<u>1,536,276</u>	<u>1,558,499</u>	<u>1,883,465</u>	<u>1,890,207</u>	<u>1,806,126</u>	<u>1,876,384</u>	<u>2,113,997</u>	<u>2,113,997</u>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 03--FIRE DEPARTMENT  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
503-010 FIRE DEPT. SALARIES	57,452	92,369	98,444	117,271	85,597	95,000	121,688	121,688
503-011 FIRE DEPT. LONGEVITY	0	0	0	0	0	0	0	0
503-012 STIPEND	3,180	2,707	1,624	2,708	2,707	2,707	3,230	3,230
503-015 FIRE INCENTIVE PAY-BILINGUAL	0	69	0	0	0	0	0	0
503-020 FIRE OVERTIME	858	2,535	4,237	3,900	3,315	3,900	3,900	3,900
503-030 SOCIAL SECURITY	4,635	7,351	7,905	8,971	7,108	8,971	10,471	10,471
503-040 HEALTH INSURANCE	12,536	5,173	14,560	13,103	9,569	12,000	21,282	21,282
503-050 RETIREMENT	5,255	110	3,251	8,444	7,727	8,444	10,952	10,952
503-060 WORKERS' COMPENSATION	405	1,137	1,937	1,937	2,125	2,125	1,937	1,937
503-070 UNEMPLOYMENT COMPENSATION	7	0	0	405	405	405	405	405
503-080 VOLUNTEER PENSION FUND	14,580	17,496	16,044	21,200	9,756	15,000	21,200	21,200
503-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	98,907	128,947	148,002	177,939	128,307	148,552	195,063	195,063
<b>OTHER EXPENSES</b>								
503-130 TRAINING	5,524	( 1,000)	1,278	5,000	4,656	4,700	8,000	8,000
503-140 EMPLOYMENT SCREENING	644	0	200	0	0	0	0	0
503-150 HAZMAT PROGRAM	1,000	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	0
503-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	0
503-221 MOBILE DATA TERMINAL SERVICE	2,511	2,088	844	5,500	1,301	3,500	3,000	3,000
503-223 PAGER CONTRACT	0	0	0	0	0	0	0	0
503-224 PAGER MAINTENANCE	0	0	0	0	0	0	0	0
503-226 PAGER MAINTENANCE - FIRE	1,176	0	295	2,000	1,717	2,000	2,500	2,500
503-227 RADIO CONTRACT	5,944	0	0	7,500	0	1,500	0	0
503-229 RADIO MAINTENANCE	0	0	0	0	0	0	7,500	7,500
503-396 EOC EQUIPMENT & SUPPLIES	614	337	1,036	1,000	0	1,000	1,500	1,500
503-420 OFFICE SUPPLIES	978	4,414	730	1,600	1,089	1,500	1,500	1,500
503-430 SUPPLIES & EQUIPMENT	4,228	4,379	5,267	5,500	5,345	5,500	7,000	7,000
503-431 EMPLOYEE APPRECIATION LUNCHEON	0	542	0	509	400	509	500	500
503-450 MEDICAL SUPPLIES	471	2,175	360	1,500	1,406	1,500	3,000	3,000
503-460 MEDICAL TRAINING	1,513	1,836	85	2,700	1,540	2,700	10,000	10,000
503-480 UNIFORM ALLOWANCE	277	337	1,443	1,800	1,101	1,500	2,000	2,000
503-503 VEHICLE PARTS - FIRE	356	9,089	( 506)	4,500	1,222	3,000	4,500	4,500
503-540 VEHICLE FUEL	25,186	18,429	11,858	22,218	4,832	7,000	20,000	20,000
503-603 VEHICLE OUTSIDE MAINT. FIRE	4,414	170,413	9,356	23,415	11,330	17,000	40,000	40,000
503-610 DORM - TELEPHONE	0	1,044	0	0	0	0	0	0
503-620 DORM - UTILITIES & CABLE	7,050	10,399	( 2,466)	9,000	978	5,000	12,000	12,000
503-630 DORM - REPAIRS & MAINT	6,211	3,128	1,423	7,000	1,188	6,000	5,000	5,000
503-700 CONTINGENCIES	259	2,500	4,173	500	139	500	0	0
503-703 LEASE PURCHASE - FIRE DEPT	0	0	0	0	0	0	0	0
503-704 LEASE PURCHASE - INTEREST	0	0	0	0	0	0	0	0
503-710 TRAVEL	0	0	0	0	0	0	0	0
503-730 ANNUAL PUMP TESTS	0	1,118	0	3,900	0	3,900	4,000	4,000
503-740 MAINTENANCE CONTRACTS	4,323	5,538	10,481	8,500	6,543	8,500	8,000	8,000
503-750 SCBA TESTS	0	0	0	0	0	0	9,000	9,000
503-760 LADDER TESTS	0	0	0	0	0	0	4,000	4,000
TOTAL OTHER EXPENSES	72,679	237,768	46,859	114,642	45,786	77,809	154,000	154,000

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 03-FIRE DEPARTMENT  
 DEPARTMENT EXPENSES

		2015-2016			2016-2017				
		2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES									
503-800	CAPITAL EXPENDITURES	15,414	0	241,917	15,000	11,795	11,710	0	0
503-801	CAPITAL EQUIPMENT	0	0	0	0	0	0	20,000	20,000
503-802	CAPITAL FACILITIES	0	0	0	0	0	0	0	0
503-803	CAPITAL FLEET	0	0	0	0	0	0	40,000	40,000
503-804	CAPITAL PPE (PERS. PROTECT.EQ.)	0	0	0	0	0	0	12,500	12,500
	TOTAL CAPITAL EXPENSES	15,414	0	241,917	15,000	11,795	11,710	72,500	72,500
503-801	CAPITAL EQUIPMENT								CURRENT YEAR NOTES: RADIO'S
503-802	CAPITAL FACILITIES								CURRENT YEAR NOTES: BACK ADDITION
503-803	CAPITAL FLEET								CURRENT YEAR NOTES: TRUCK
503-804	CAPITAL PPE (PERS. PROTECT.)								CURRENT YEAR NOTES: GEAR
OTHER INCOME/EXPENSES									
503-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
	TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 03-FIRE DEPARTMENT		187,000	366,715	436,778	307,581	185,888	238,071	421,563	421,563

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 04-SPECIAL SERVICES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
504-009 SALARIES	43,500	35,244	41,708	37,000	29,556	31,000	48,802	48,802
504-010 SALARIES - MAYOR & COUNCIL	2,040	15,480	11,640	10,100	11,391	11,391	11,520	11,520
504-011 SALARIES - PLANNING & ZONING	0	0	0	0	0	0	0	0
504-012 SALARIES-CITY MANAGER	0	0	0	0	0	0	0	0
504-013 LONGEVITY	0	0	0	0	0	0	0	0
504-014 STIPEND	1,272	1,583	1,583	1,083	541	541	646	646
504-030 SOCIAL SECURITY	3,766	3,235	2,848	3,226	564	1,000	5,127	5,127
504-040 HEALTH INSURANCE	9,215	8,649	25,051	11,552	15,046	15,046	13,997	13,997
504-050 RETIREMENT	3,030	2,504	2,212	3,024	0	0	4,392	4,392
504-060 WORKERS COMPENSATION	172	150	354	354	388	400	354	354
504-070 UNEMPLOYMENT COMP	0	0	413	135	135	135	135	135
TOTAL SALARIES & BENEFITS	62,995	66,845	85,808	66,474	57,622	59,513	84,973	84,973
<b>OTHER EXPENSES</b>								
504-110 BANK ACTIVITY CHARGES	0	0	0	0	0	0	0	0
504-120 DUES & SUBSCRIPTIONS	4,348	2,744	3,261	4,085	4,085	4,085	4,085	4,085
504-135 EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0	0
504-140 EMPLOYEE APPRECIATION FUND	0	100	71	71	0	0	0	0
504-145 EMPLOYEE WELLNESS PROGRAM	0	815	230	0	0	0	0	0
504-400 CITIZEN'S PATROL	0	0	0	0	0	0	0	0
504-420 COPIER PAPER	307	31	( 38)	600	533	600	700	700
504-440 ELECTION SUPPLIES/EXPENSES	0	0	0	26,000	5,406	16,000	0	0
504-460 SPECIAL EVENTS	33,826	24,389	35,685	36,400	34,005	34,005	30,000	30,000
504-470 LIGHT UP	38,243	24,282	39,814	29,000	28,965	29,000	30,000	30,000
504-475 50th ANNIVERSARY EVENTS	0	0	0	0	0	0	0	0
504-480 WINDCREST PROUD	0	0	0	0	0	0	0	0
504-485 WINDFEST	0	0	0	0	0	0	0	0
504-486 FIREMAN'S PICNIC & WINDFEST	0	0	7,026	5,000	0	0	5,000	5,000
504-490 WINDCREST YOUTH ACTIVITIES	1,524	5,638	294	1,200	1,051	1,200	1,200	1,200
504-590 POSTAGE	21,477	13,655	22,620	22,000	27,393	27,393	24,000	24,000
504-609 TRANSFER TO TXWEACT	2,000	3,588	1,220	2,000	0	0	2,000	2,000
504-610 NEWSLETTER	0	2,305	11,401	10,000	12,192	12,192	11,000	11,000
504-630 LEGAL ADVERTISING	15,384	2,470	806	13,400	7,350	12,000	13,000	13,000
504-635 ADVERTISING	1,229	6,617	15,987	7,000	6,940	9,000	9,000	9,000
504-645 MAYOR - COUNCIL EXPENSES	11,712	8,553	4,852	4,300	3,909	4,300	4,500	4,500
504-650 MILEAGE & ENTERTAINMENT EXPENS	522	139	1,957	2,000	1,432	1,800	2,000	2,000
TOTAL OTHER EXPENSES	130,573	95,327	145,188	163,056	133,260	151,575	136,485	136,485
<b>CAPITAL EXPENSES</b>								
504-800 CAPITAL EXPENDITURES	0	0	249	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	249	0	0	0	0	0
<b>OTHER INCOME/EXPENSES</b>								
504-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
<b>TOTAL 04-SPECIAL SERVICES</b>	<b>193,567</b>	<b>162,172</b>	<b>231,245</b>	<b>229,530</b>	<b>190,882</b>	<b>211,088</b>	<b>221,458</b>	<b>221,458</b>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

DEPARTMENT EXPENSES	2012-2013			2015-2016			2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
505-010 SALARIES	0	0	0	0	0	0	0	0
505-011 LONGEVITY	0	0	0	0	0	0	0	0
505-020 OVERTIME	0	0	0	0	0	0	0	0
505-030 SOCIAL SECURITY	0	6	0	0	0	0	0	0
505-040 HEALTH INSURANCE	0	0	0	0	0	0	0	0
505-050 RETIREMENT	0	5	0	0	0	0	0	0
505-060 WORKERS' COMPENSATION	0	0	0	0	0	0	0	0
505-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	11	0	0	0	0	0	0
<b>OTHER EXPENSES</b>								
505-100 UTILITIES	0	0	0	0	0	0	0	0
505-130 TRAINING	0	0	0	0	0	0	0	0
505-225 RADIO MAINTNANCE	0	0	0	0	0	0	0	0
505-240 CONTRACT MAINTENANCE OUTS	0	0	0	0	0	0	0	0
505-430 SUPPLIES	0	0	0	0	0	0	0	0
505-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
505-500 VEHICLE PARTS	0	0	0	0	0	0	0	0
505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	0
505-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
505-525 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
505-530 STREET SIGNS & MARKERS	0	0	0	0	0	0	0	0
505-700 CONTINGENCIES	0	0	0	0	0	0	0	0
505-710 STREET CRACK FILLING MATERIAL	0	0	0	0	0	0	0	0
505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0	0	0	0	0	0
505-750 1998 FLOOD DAMAGE	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
<b>CAPITAL EXPENSES</b>								
505-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
505-810 STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
<b>OTHER INCOME/EXPENSES</b>								
505-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 06-PARKS & RECREATION  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
506-010 POOL SALARIES	0	0	0	0	0	0	0	0
506-011 LONGEVITY	0	0	0	0	0	0	0	0
506-020 OVERTIME	0	0	0	0	0	0	0	0
506-030 SOCIAL SECURITY	0	0	0	0	108	0	0	0
506-040 HEALTH INSURANCE	0	0	45	0	76	0	0	0
506-050 RETIREMENT	0	0	0	0	0	0	0	0
506-060 WORKERS' COMPENSATION	0	0	0	0	0	0	0	0
506-070 UNEMPLOYMENT COMP-POOL	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	45	0	184	0	0	0
<b>OTHER EXPENSES</b>								
506-100 UTILITIES	17,834	14,863	16,303	0	51	100	30,000	30,000
506-130 TRAINING	177	488	1,261	2,000	821	1,000	2,000	2,000
506-240 CONTRACT MAINTENANCE OUTS	4,745	4,324	3,639	3,500	4,387	4,400	3,500	3,500
506-250 CONTRACT MAINT.-GREEN BEL	33,551	36,486	34,462	55,272	33,242	45,000	56,000	56,000
506-255 CONTRACT SERVICES - POOL	0	0	0	0	0	0	0	0
506-260 GREEN BELT CLEANING	3,453	1,977	841	4,500	3,360	4,000	3,000	3,000
506-430 SUPPLIES	7,174	8,941	5,935	9,000	4,605	8,000	8,500	8,500
506-431 EMPLOYEE APPRECIATION LUNCHEON	75	176	0	75	0	75	0	0
506-520 EQUIPMENT REPAIR	3,637	10,149	1,545	4,500	4,548	4,548	4,500	4,500
506-630 FACILITY MAINTENANCE	14,673	19,270	48,596	41,000	24,664	37,000	40,000	40,000
506-631 POND MAINTENANCE	0	19,661	0	0	0	0	0	0
506-635 TREES / SHRUBS/LANDSCAPING	14,254	11,239	22,314	29,000	13,842	26,000	25,000	25,000
506-640 LITTLE LEAGUE	0	0	0	8,777	8,777	8,777	0	0
506-700 CONTINGENCIES	0	93	0	250	0	0	0	0
TOTAL OTHER EXPENSES	99,573	127,665	134,895	157,875	98,297	138,900	172,500	172,500
<b>CAPITAL EXPENSES</b>								
506-800 CAPITAL EXPENDITURE	115,717	0	14,781	199,000	195,338	199,000	324,000	324,000
506-810 CAPITAL IMPROVEMENTS	73,003	0	1,967	169,400	161,499	169,400	0	0
506-820 PARKS LIGHTS PROJECT	0	0	0	50,000	37,935	50,000	91,043	91,043
TOTAL CAPITAL EXPENSES	188,720	0	16,747	418,400	394,771	418,400	415,043	415,043
<b>OTHER INCOME/EXPENSES</b>								
506-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
<b>TOTAL 06-PARKS &amp; RECREATION</b>	<b>288,294</b>	<b>127,665</b>	<b>151,688</b>	<b>576,275</b>	<b>493,252</b>	<b>557,300</b>	<b>587,543</b>	<b>587,543</b>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 07-FLEET MECHANIC  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
507-010 MECHANIC SALARIES	38,306	39,548	40,244	42,326	40,430	41,938	42,751	42,751
507-011 MECHANIC LONGEVITY	0	0	0	0	0	0	0	0
507-012 STIPEND	1,272	1,083	1,000	1,083	1,083	1,083	1,292	1,292
507-015 MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0	0
507-020 OVERTIME	1,727	1,592	1,285	1,041	1,667	1,800	1,041	1,041
507-030 SOCIAL SECURITY	3,145	2,735	2,714	3,238	2,961	3,100	3,690	3,690
507-040 HEALTH INSURANCE	4,238	5,786	7,601	6,552	6,732	6,000	7,094	7,094
507-050 RETIREMENT	2,837	2,709	2,912	3,047	3,020	3,047	3,848	3,848
507-060 WORKERS' COMPENSATION	135	600	1,200	1,200	1,316	1,500	1,200	1,200
507-070 UNEMPLOYMENT COMPENSATION	0	0	1,794	135	135	135	135	135
507-090 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	51,658	54,053	58,749	58,622	57,344	58,603	61,050	61,050
<b>OTHER EXPENSES</b>								
507-120 DUES & SUBSCRIPTIONS	0	0	0	100	0	0	0	0
507-130 TRAINING	0	0	0	500	0	0	500	500
507-315 VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0	0
507-420 OFFICE SUPPLIES	12	0	0	250	0	0	250	250
507-430 FLEET TOOLS & SUPPLIES	3,240	3,319	3,512	6,000	3,396	4,800	4,000	4,000
507-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	75	0	0	0	0
507-450 ENVIRONMENTAL FEES	0	24	422	700	402	500	700	700
507-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
507-501 VEHICLE PARTS-ADMIN	74	484	0	500	0	0	0	0
507-502 VEHICLE PARTS-POLICE	14,322	10,868	12,287	14,000	11,408	13,000	15,000	15,000
507-503 VEHICLE PARTS-FIRE	2,135	2,050	2,040	3,500	2,243	3,500	3,500	3,500
507-506 VEHICLE PARTS-PARKS & REC	151	946	1,521	1,750	754	1,000	1,000	1,000
507-508 VEHICLE PARTS-WARRANT OFFICER	0	0	0	500	0	0	0	0
507-515 VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0	0
507-516 VEHICLE PARTS-PUBLIC WORKS	3,805	10,088	4,205	12,000	9,762	12,000	12,000	12,000
507-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	0
507-519 VEHICLE PARTS-INSPECTION	0	0	0	0	130	200	500	500
507-520 EQUIPMENT REPAIR	13,269	14,692	16,296	12,000	13,261	14,000	18,000	18,000
507-540 VEHICLE FUEL	32,379	33,257	18,760	27,000	12,566	17,000	30,000	30,000
507-602 VEHICLE OUTSIDE MAINT-POLICE	15,381	19,714	20,366	19,000	21,729	26,303	20,000	20,000
507-603 VEHICLE OUTSIDE MAINT-FIRE	6,469	2,751	3,753	7,000	3,188	6,000	5,000	5,000
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	1,337	( 560)	1,382	1,000	782	1,000	1,000	1,000
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	0	0	0	500	0	0	0	0
507-615 VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0	0
507-616 VEHICLE OUTSIDE MAINT-PW	1,209	7,080	6,943	3,500	1,783	3,500	3,500	3,500
507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0	0	0	0	0	0
507-700 CONTINGENCIES	0	12	913	2,200	0	700	0	0
507-701 TML STORM DAMAGE	0	0	0	0	( 28,869)	0	0	0
507-702 LEASE PURCHASE-POLICE PRINCIPA	0	0	0	0	0	0	0	0
507-703 LEASE PURCHASE-FIRE PRINCIPAL	0	0	0	0	0	0	0	0
507-704 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	0
507-706 LEASE PURCHASE-PARKS	0	0	0	0	0	0	0	0
507-716 DEBT SERVICE - PRINCIPAL	11,375	11,872	12,338	11,375	0	0	0	0

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 07-FLEET MECHANIC  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
507-717 DEBT SERVICE - INTEREST	1,502	1,004	505	1,502	0	0	0	0
507-719 LEASE PURCHASE-INSPECTION	0	0	0	0	0	0	0	0
507-721 LEASE PURCHASE-EDC	0	0	0	0	0	0	0	0
507-725 LEASE PURCHASE - CITY MGMT	0	0	0	0	0	0	0	0
507-730 VEHICLE/EQUIPMENT TESTING	0	253	0	1,000	46	500	1,000	1,000
TOTAL OTHER EXPENSES	106,660	117,856	105,243	125,952	52,580	104,003	115,950	115,950
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
507-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 07-FLEET MECHANIC	158,318	171,909	163,993	184,574	109,924	162,606	177,000	177,000

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
508-010 COURT SALARIES	181,406	216,044	212,358	194,130	178,292	190,000	194,156	194,156
508-011 COURT LONGEVITY	0	0	0	0	0	0	0	0
508-012 STIPEND	6,359	4,873	4,331	5,415	6,497	6,497	6,459	6,459
508-015 COURT INCENTIVE PAY-BILINGUAL	0	0	0	1,800	0	0	1,800	1,800
508-017 CERTIFICATION PAY - COURT	0	0	0	900	0	0	900	900
508-018 COURT EDUCATION PAY	0	0	0	300	0	0	300	300
508-020 COURT OVERTIME	21,062	27,344	35,266	33,111	11,581	17,000	33,111	33,111
508-030 SOCIAL SECURITY	16,136	18,810	19,735	14,851	16,142	15,000	14,876	14,876
508-040 HEALTH INSURANCE	16,562	22,216	8,691	13,103	11,016	13,103	21,282	21,282
508-050 RETIREMENT	11,406	13,448	15,052	12,428	11,053	12,500	13,737	13,737
508-060 WORKER'S COMPENSATION	500	500	500	500	548	600	500	500
508-070 UNEMPLOYMENT COMPENSATION	106	0	0	675	675	675	675	675
508-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	253,537	303,236	295,934	277,214	235,805	255,375	287,796	287,796
<b>OTHER EXPENSES</b>								
508-120 DUES & SUBSCRIPTIONS	0	122	0	0	0	0	0	0
508-130 BONDS & TRAINING	4,086	1,550	2,952	3,280	3,246	3,280	4,200	4,200
508-150 JUDGE	5,296	4,785	5,337	4,500	4,275	4,500	5,000	5,000
508-160 PROSECUTOR	0	0	0	0	0	0	0	0
508-165 WARRANT JAIL COSTS	16,400	19,110	13,828	11,000	5,933	9,500	10,000	10,000
508-170 JURY SERVICE FEES	0	0	( 12)	0	0	0	0	0
508-180 COURT OF RECORD/STENOGRAPHER	0	0	206	0	0	0	0	0
508-420 OFFICE SUPPLIES	6,421	11,133	6,646	6,000	5,071	6,000	8,500	8,500
508-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	335	369	342	369	0	0
508-480 UNIFORM ALLOWANCE	262	467	288	300	224	300	700	700
508-481 CONTINGENCIES	1,347	3,999	1,130	839	670	839	0	0
508-540 FUEL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	33,812	41,165	30,710	26,288	19,763	24,788	28,400	28,400
<b>CAPITAL EXPENSES</b>								
508-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
508-810 TRANSFER TO COURT SEC. FUND	0	7,000	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	7,000	0	0	0	0	0	0
<b>OTHER INCOME/EXPENSES</b>								
508-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
<b>TOTAL 08-COURT</b>	<b>287,349</b>	<b>351,401</b>	<b>326,643</b>	<b>303,502</b>	<b>255,568</b>	<b>280,163</b>	<b>316,196</b>	<b>316,196</b>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 DEPT 09  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	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	0
509-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	0
509-430 SUPPLIES	50	0	131	0	4	0	0	0
509-630 FACILITY MAINTENANCE	0	150	0	0	0	0	0	0
509-700 CONTINGENCIES	23	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	73	150	131	0	4	0	0	0
CAPITAL EXPENSES								
509-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
509-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL DEPT 09	73	150	131	0	4	0	0	0

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 10-FACILITY DIVISION  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
510-100 UTILITIES	47,890	85,175	78,253	85,000	99,621	100,000	90,000	90,000
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	0
510-170 JANITORIAL SERVICES	22,773	23,113	16,676	20,000	13,014	20,000	20,000	20,000
510-240 CONTRACT MAINTENANCE	3,480	5,724	545	1,500	301	1,000	0	0
510-430 SUPPLIES	5,082	5,367	5,926	5,500	6,103	6,200	6,000	6,000
510-630 FACILITY MAINTENANCE	68,419	37,426	36,844	34,500	34,160	34,500	34,000	34,000
510-650 FIRE ALARM & EXT. INSPECTIONS	475	0	2,056	2,056	0	2,056	2,500	2,500
510-700 CONTINGENCIES	1,771	8,904	90	1,000	0	250	0	0
TOTAL OTHER EXPENSES	149,891	165,710	140,389	149,556	153,199	164,006	152,500	152,500
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 10-FACILITY DIVISION	149,891	165,710	140,389	149,556	153,199	164,006	152,500	152,500



CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 14-CONTRACT SERVICES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
514-220 FOOD HEALTH OFFICER FEES	22,458	19,800	16,416	21,600	19,800	21,600	22,000	22,000
514-25	0	0	0	0	0	0	0	0
514-250 LEGAL & CITY ATTORNEY	41,160	30,623	30,709	30,000	32,000	30,000	34,646	34,646
514-255 SPECIAL LEGAL FEES	103,583	50,948	84,573	90,831	63,763	78,000	85,000	85,000
514-258 FINANCIAL SERVICES	0	0	0	16,900	15,750	16,900	10,000	10,000
514-260 DUES & FEES-BCAD	0	0	0	0	0	0	0	0
514-270 DUES & FEES - BEXAR CO ELECTNS	0	0	0	0	0	0	0	0
514-280 FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0	0
514-285 Contract Services - MFO	0	1,404	0	0	0	0	0	0
514-290 AUDIT	29,590	29,070	26,500	27,420	28,500	28,500	28,000	28,000
514-300 EMS	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
514-310 MUNICIPAL INSURANCE	60,502	66,142	75,818	73,106	74,067	74,067	85,000	85,000
514-320 ENGINEER / ARCHITECT	70,370	48,895	39,000	52,000	67,099	70,000	50,000	50,000
514-321 CONTRACT PLANNING SERVICES	0	24,750	0	0	0	0	0	0
514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0	0	0	0	0	0
514-328 CABLE TV FRANCO FEE COMPLIANCE	0	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	12,000
514-367 WATER RESOURCES STUDY	0	0	0	17,016	0	17,016	0	0
514-368 WASTE MANAGEMENT ADD ON	0	0	0	0	0	0	0	0
514-385 SALARY SURVEY	0	0	0	0	0	0	0	0
514-400 CREDIT CARD TERMINAL	0	0	0	0	0	0	0	0
514-403 RECORDS MANAGEMENT	6,417	20,182	17,759	17,000	11,697	13,000	17,000	17,000
514-405 RECORDS STORAGE RENTAL	6,960	6,006	6,552	7,960	8,121	7,960	8,200	8,200
514-410 RECORDS DESTRUCTION	1,207	200	0	1,200	0	0	1,200	1,200
514-430 SUPPLIES	0	0	0	0	0	0	0	0
514-500 PURCHASE OF LAND	0	0	53,734	80,000	81,734	81,734	0	0
TOTAL OTHER EXPENSES	430,246	386,019	433,061	517,033	484,530	520,777	423,046	423,046
CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
514-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 14-CONTRACT SERVICES	430,246	386,019	433,061	517,033	484,530	520,777	423,046	423,046

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 15-TECH SUPPORT  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
515-010 EMC/TECH SUPPORT SALARIES	0	0	0	0	0	0	0	0
515-011 EMC/TECH LONGEVITY	0	0	0	0	0	0	0	0
515-020 EMT/TECH SUPPORT OVERTIME	0	0	0	0	0	0	0	0
515-030 EMC/TECH SOCIAL SECURITY	0	0	0	0	0	0	0	0
515-040 EMC/TECH HEALTH INSURANCE	0	0	0	0	0	0	0	0
515-050 EMC/TECH RETIREMENT	0	0	0	0	0	0	0	0
515-060 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
515-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
515-090 EMC/TECH TERM.PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
<b>OTHER EXPENSES</b>								
515-120 DUES & SUBSCRIPTIONS	70	0	0	0	0	0	0	0
515-130 EMC/TECH TRAINING	0	0	0	0	0	0	0	0
515-200 COMPUTER CONTRACTS	73,770	45,123	31,579	67,000	51,784	67,000	67,000	67,000
515-201 COMPUTER MAINTENANCE	3,334	3,711	2,658	4,000	2,784	4,000	4,000	4,000
515-205 TELECOMMUNICATIONS CONTRACT	33,479	45,082	65,080	59,500	59,952	59,500	59,500	59,500
515-210 TELEPHONE MAINT.CONTRACT	9,675	1,101	277	9,000	610	4,000	7,000	7,000
515-215 MOBILE PHONES CONTRACT	11,409	13,883	16,798	14,000	19,611	20,000	15,000	15,000
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	0
515-221 MOBILE DATA TERMINAL SERVICE	6,061	6,731	10,994	8,329	7,327	8,329	8,000	8,000
515-223 PAGER CONTRACT	0	0	0	0	0	0	0	0
515-225 PAGER MAINTENANCE	0	0	0	0	0	0	0	0
515-226 PAGER MAINTENANCE-FIRE	0	0	0	0	0	0	0	0
515-227 RADIO CONTRACT	0	0	0	0	0	0	0	0
515-229 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
515-286 CONTRACTSERVICES - IT	66,134	94,431	126,531	94,000	115,362	94,000	94,000	94,000
515-330 WEBSITE SUPPORT CONTRACT	4,070	( 125)	0	0	0	0	0	0
515-332 WEBSITE MAINTENANCE	0	6,466	4,052	6,500	0	6,500	6,500	6,500
515-333 CLOUD HOSTING FEES	0	0	0	0	0	0	0	0
515-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	0
515-396 EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	0
515-430 TECH SUPPLIES	0	0	0	0	0	0	0	0
515-460 COPIER CONTRACT & SUPPLIES	4,502	11,909	15,693	10,000	10,085	10,000	15,000	15,000
515-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
515-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
515-522 AUDIO VISUAL MAINTENANCE	0	0	0	0	0	0	0	0
515-525 LEASE PURCHASE-RECORDS MGMT SY	0	0	0	0	0	0	0	0
515-700 CONTINGENCIES	125	4,003	0	0	0	0	0	0
TOTAL OTHER EXPENSES	212,628	232,315	273,661	272,329	267,515	273,329	276,000	276,000
<b>CAPITAL EXPENSES</b>								
515-800 CAPITAL EXPENSE	26,574	22,570	0	0	0	0	10,000	10,000
TOTAL CAPITAL EXPENSES	26,574	22,570	0	0	0	0	10,000	10,000
<b>OTHER INCOME/EXPENSES</b>								
515-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 16-PUBLIC WORKS  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
516-010 PUBLIC WORKS SALARIES	307,909	326,544	335,575	353,725	342,508	336,598	388,443	388,443
516-011 PUBLIC WORKS LONGEVITY	0	0	0	0	0	0	0	0
516-012 STIPEND	14,385	11,099	9,000	10,830	10,828	10,828	14,210	14,210
516-015 P.W .INCENTIVE PAY-BILINGUAL	577	605	602	600	570	600	600	600
516-018 P.W. EDUCATION PAY	300	302	301	300	285	300	300	300
516-020 PUBLIC WORKS OVERTIME	3,617	5,864	4,979	2,800	8,042	8,000	2,800	2,800
516-030 SOCIAL SECURITY	24,858	29,388	27,654	27,375	28,693	30,220	33,701	33,701
516-040 HEALTH INSURANCE	41,716	41,718	75,776	65,517	52,656	55,000	78,032	78,032
516-050 RETIREMENT	21,107	21,812	23,702	25,468	24,749	25,468	34,960	34,960
516-060 WORKERS' COMPENSATION	11,618	13,567	16,567	16,567	18,396	19,000	16,567	16,567
516-070 UNEMPLOYMENT COMPENSATION	924	0	2,383	1,350	1,350	1,350	1,350	1,350
516-080 CONTRACT LABOR	1,291	60,667	4,187	7,022	( 3,756)	1,500	7,022	7,022
516-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>428,301</b>	<b>511,567</b>	<b>500,726</b>	<b>511,554</b>	<b>484,321</b>	<b>488,864</b>	<b>577,985</b>	<b>577,985</b>
<b>OTHER EXPENSES</b>								
516-100 UTILITIES	40,121	29,916	36,332	32,000	8,852	30,000	27,000	27,000
516-130 TRAINING	1,943	638	748	1,000	1,236	1,500	1,000	1,000
516-140 EMPLOYMENT SCREENING	0	44	108	0	244	244	0	0
516-240 CONTRACT OUT MAINTENANCE	873	908	4,622	7,500	4,466	7,500	5,000	5,000
516-430 SUPPLIES	12,649	20,368	14,441	13,000	6,870	13,000	13,000	13,000
516-431 EMPLOYEE APPRECIATION LUNCHEON	575	0	0	575	500	575	0	0
516-480 UNIFORM ALLOWANCE	12,396	13,564	16,699	12,500	12,160	12,500	13,000	13,000
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	0
516-525 EQUIPMENT RENTAL	356	2,679	184	2,750	2,272	2,750	3,500	3,500
516-530 STREET SIGNS & MARKERS	5,617	14,991	910	4,000	5,433	6,000	7,000	7,000
516-630 FACILITIES MAINTENANCE	4,571	33,626	10,269	11,000	7,018	11,000	15,000	15,000
516-700 CONTINGENCIES	230	16,082	0	0	0	0	0	0
516-710 STREET CRACK FILLING MATERIAL	0	0	0	0	0	0	0	0
516-720 ALLEY/CURB/SIDEWALK REPAIR	100	10,199	0	0	0	0	0	0
<b>TOTAL OTHER EXPENSES</b>	<b>79,431</b>	<b>143,016</b>	<b>84,312</b>	<b>84,325</b>	<b>49,050</b>	<b>85,069</b>	<b>84,500</b>	<b>84,500</b>
<b>CAPITAL EXPENSES</b>								
516-800 CAPITAL EXPENDITURES	9,910	( 16,040)	47,988	0	0	0	31,000	31,000
516-810 STREET CAPITAL REPAIRS	48,319	1,911	3,527	2,000	3,355	4,000	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>58,230</b>	<b>( 14,129)</b>	<b>51,514</b>	<b>2,000</b>	<b>3,355</b>	<b>4,000</b>	<b>31,000</b>	<b>31,000</b>
<b>OTHER INCOME/EXPENSES</b>								
516-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
<b>TOTAL OTHER INCOME/EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 16-PUBLIC WORKS</b>	<b>565,962</b>	<b>640,453</b>	<b>636,552</b>	<b>597,879</b>	<b>536,726</b>	<b>577,933</b>	<b>693,485</b>	<b>693,485</b>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 17-ANIMAL CONTROL  
 DEPARTMENT EXPENSES

	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
SALARIES & BENEFITS										
517-010 SALARIES-ANIMAL CONTROL	35,043	39,757	46,580	65,454	61,450	63,000	66,112	66,112		
517-011 LONGEVITY	0	0	0	0	0	0	0	0		
517-012 STIPEND	1,272	1,083	1,500	2,166	2,166	2,166	2,584	2,584		
517-013 Salaries - Animal on call	700	2,620	2,610	2,600	2,693	2,600	2,600	2,600		
517-020 OVERTIME-ANIMAL CONTROL	3,529	3,712	4,730	4,200	7,338	7,000	4,200	4,200		
517-030 SOCIAL SECURITY	3,089	3,505	4,357	5,007	5,848	6,066	5,748	5,748		
517-040 HEALTH INSURANCE	4,557	4,006	7,517	13,104	7,548	8,000	14,188	14,188		
517-050 RETIREMENT	2,701	2,414	2,710	3,927	5,019	5,024	5,950	5,950		
517-060 WORKER'S COMPENSATION	1,633	0	1,633	1,633	1,567	1,633	1,633	1,633		
517-070 UNEMPLOYMENT COMPENSATION	0	0	331	0	0	0	500	500		
TOTAL SALARIES & BENEFITS	52,524	57,097	71,968	98,092	93,629	95,488	103,514	103,514		
OTHER EXPENSES										
517-230 VET/INPOUNDING/SHELTER	17,678	25,301	20,070	28,900	12,351	15,000	28,900	28,900		
517-231 INPOUNDING/SHELTER	4,866	10,591	25,351	24,400	12,962	18,000	24,400	24,400		
517-240 TRAINING & CERTIFICATION	951	876	0	569	318	569	1,000	1,000		
517-420 EQUIPMENT	1,166	753	151	107	257	200	1,000	1,000		
517-430 SUPPLIES	432	4,286	802	1,838	1,920	1,920	2,000	2,000		
TOTAL OTHER EXPENSES	25,092	41,806	46,374	55,814	27,809	35,689	57,300	57,300		
CAPITAL EXPENSES										
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0		
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0		
OTHER INCOME/EXPENSES										
517-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0		
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0		
TOTAL 17-ANIMAL CONTROL	77,616	98,903	118,341	153,906	121,437	131,177	160,814	160,814		

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 18-WCCPD  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
518-010 WCCPD SALARIES	0	0	0	0	0	0	0	0
518-011 WCCPD LONGEVITY	0	0	0	0	0	0	0	0
518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0	0	0	0	0	0
518-015 WCCPD INCEN PAY-BILING & SHIFT	0	0	0	0	0	0	0	0
518-017 WCCPD CERTIFICATION PAY	0	0	0	0	0	0	0	0
518-020 WCCPD OVERTIME	0	0	0	0	0	0	0	0
518-021 WCCPD-7K HOURS	0	0	0	0	0	0	0	0
518-030 WCCPD SOCIAL SECURITY	0	0	0	0	0	0	0	0
518-040 WCCPD HEALTH INSURANCE	0	0	0	0	0	0	0	0
518-050 WCCPD RETIREMENT	0	0	0	0	0	0	0	0
518-060 WCCPD WORKERS COMP	0	0	0	0	0	0	0	0
518-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
518-095 WCCPD TERM.PAYOUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
518-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 18-WCCPD	0	0	0	0	0	0	0	0

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 19-CODE ENFORCEMENT  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
519-010 INSPECTION SALARIES	37,867	38,288	38,300	42,326	39,588	42,326	42,772	42,772
519-011 INSPECTIONS LONGEVITY	0	0	0	0	0	0	0	0
519-012 STIPEND	1,272	1,083	1,083	1,083	1,083	1,083	1,292	1,292
519-015 INSP.INCENTIVE PAY-BILINGUAL	856	605	411	600	( 24)	600	600	600
519-018 INSPECTION EDUCATION PAY	0	0	0	0	0	0	0	0
519-020 OVERTIME	1,300	121	387	1,800	148	750	1,800	1,800
519-026 HAZARDOUS DUTY PAY	138	312	283	480	( 18)	480	480	480
519-030 SOCIAL SECURITY	1,404	2,327	2,448	3,238	2,661	3,238	3,691	3,691
519-040 HEALTH INSURANCE	1,463	4,261	7,722	6,552	6,190	6,552	7,094	7,094
519-050 RETIREMENT	1,476	2,611	2,768	3,047	2,827	3,047	3,850	3,850
519-060 WORKER'S COMPENSATION	344	244	344	344	377	500	500	500
519-070 UNEMPLOYMENT COMPENSATION	0	0	272	0	0	0	500	500
TOTAL SALARIES & BENEFITS	46,120	49,852	54,018	59,470	52,832	58,576	62,579	62,579
<b>OTHER EXPENSES</b>								
519-120 DUES & SUBSCRIPTIONS	0	125	125	135	135	135	135	135
519-125 CONTRACT INSPECTION SVCS	7,000	0	0	0	0	0	0	0
519-130 BONDS & TRAINING	1,135	334	0	106	106	106	500	500
519-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	0
519-150 CONTRACT SERVICES - INSPECTION	0	0	0	0	0	0	0	0
519-420 OFFICE SUPPLIES	537	0	351	750	290	750	750	750
519-430 SUPPLIES & EQUIPMENT	0	275	205	384	386	500	0	0
519-480 UNIFORMS	434	371	0	0	0	0	500	500
519-490 VEHICLE PARTS	0	0	0	0	0	0	0	0
519-540 VEHICLE FUEL	0	0	0	0	0	0	0	0
519-700 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	9,106	1,105	681	1,375	916	1,491	1,885	1,885
<b>CAPITAL EXPENSES</b>								
519-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
<b>OTHER INCOME/EXPENSES</b>								
519-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
<b>TOTAL 19-CODE ENFORCEMENT</b>	<b>55,226</b>	<b>50,957</b>	<b>54,699</b>	<b>60,845</b>	<b>53,749</b>	<b>60,067</b>	<b>64,464</b>	<b>64,464</b>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 20-FINANCE  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(-----) 2015-2016 (-----)	(-----) 2016-2017 (-----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
520-010 FINANCE SALARIES	88,737	111,909	108,098	170,516	158,422	177,136	199,723	199,723
520-011 FINANCE LONGEVITY	0	0	0	0	0	0	0	0
520-012 STIPEND	3,764	3,790	3,500	4,000	3,790	3,790	5,167	5,167
520-015 FINANCE BILINGUAL PAY	23	0	0	0	0	0	0	0
520-018 FINANCE EDUCATION PAY	4,000	605	602	650	570	600	650	650
520-020 FINANCE OVERTIME	1,263	3,324	3,606	3,000	4,172	5,000	3,000	3,000
520-030 FINANCE SOCIAL SECURITY	7,010	8,687	9,490	13,044	14,087	14,771	17,176	17,176
520-040 FINANCE HEALTH INSURANCE	44,866	15,311	58,040	26,207	20,794	23,000	28,375	28,375
520-050 FINANCE RETIREMENT	5,474	6,564	7,878	12,516	9,629	9,000	17,975	17,975
520-060 WORKER'S COMPENSATION	359	281	381	381	418	500	500	500
520-070 UNEMPLOYMENT COMPENSATION	303	0	768	0	0	0	500	500
520-095 TERMINATION PAY-OUT - FINANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	155,799	150,471	192,363	230,314	211,882	233,797	273,066	273,066
<b>OTHER EXPENSES</b>								
520-120 DUES & SUBSCRIPTIONS	220	595	716	600	292	500	1,000	1,000
520-130 BONDS & TRAINING	3,814	2,292	2,444	6,000	4,390	5,000	6,000	6,000
520-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	0
520-260 DUES & FEES- BCAD	12,462	11,928	10,544	10,429	10,267	10,429	13,000	13,000
520-280 FEES-DELINQUENT COLLECTOR	0	0	0	139	0	0	0	0
520-285 CONTRACT SERVICES - MFO	69,938	67,656	70,779	0	0	0	0	0
520-289 CONTRACT SUPPORT	956	0	5,703	0	0	0	0	0
520-400 BANK/CREDIT CARD TERMINAL CHAR	7,433	5,689	10,287	7,041	8,610	8,000	8,000	8,000
520-420 OFFICE SUPPLIES	6,374	6,925	7,478	7,000	4,176	5,000	7,000	7,000
520-431 EMPLOYEE APPRECIATION LUNCHEON	1,000	0	0	1,200	0	0	0	0
520-600 OFFICE EQUIP. & MAINT	0	0	0	750	0	0	2,000	2,000
520-700 CONTINGENCIES	203	874	1,024	1,100	535	1,000	0	0
TOTAL OTHER EXPENSES	102,400	95,960	108,974	34,259	28,270	29,929	37,000	37,000
<b>CAPITAL EXPENSES</b>								
520-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
<b>OTHER INCOME/EXPENSES</b>								
520-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
<b>TOTAL 20-FINANCE</b>	<b>258,199</b>	<b>246,431</b>	<b>301,337</b>	<b>264,573</b>	<b>240,151</b>	<b>263,726</b>	<b>310,066</b>	<b>310,066</b>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	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	0
521-011 EDC LONGEVITY	0	0	0	0	0	0	0	0
521-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	0
521-020 EDC OVERTIME	0	0	0	0	0	0	0	0
521-030 SOCIAL SECURITY	0	0	0	0	0	0	0	0
521-040 HEALTH INSURANCE	0	0	0	0	0	0	0	0
521-050 RETIREMENT	0	0	0	0	0	0	0	0
521-060 WORKERS COMPENSATION	0	0	0	0	0	0	0	0
521-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
521-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
OTHER EXPENSES								
521-430 SUPPLIES	0	( 71)	0	0	0	0	0	0
521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	0
521-515 HEALTH INS. ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	0
521-590 POSTAGE	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	( 71)	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
521-900 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	0
521-901 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 21-ECONOMIC DEVELOPMENT(E)	0	( 71)	0	0	0	0	0	0

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 23-DEPT  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	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	0
523-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	0
523-430 SUPPLIES	32	0	0	0	0	0	0	0
523-630 FACILITY MAINTENENCE	0	0	0	0	0	0	0	0
523-700 CONTINGENCIES	0	71	0	0	0	0	0	0
TOTAL OTHER EXPENSES	32	71	0	0	0	0	0	0
CAPITAL EXPENSES								
523-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
523-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 23-DEPT	32	71	0	0	0	0	0	0

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 25-CITY MANAGEMENT  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
525-010 CITY MANAGEMENT SALARIES	99,207	114,578	121,844	135,975	131,219	135,975	135,975	135,975
525-011 LONGEVITY	0	0	0	0	0	0	0	0
525-012 STIPEND	1,272	1,083	1,000	1,083	0	0	0	0
525-017 CERTIFICATION PAY	0	0	0	0	0	0	0	0
525-018 EDUCATION PAY	0	0	0	0	0	0	0	0
525-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0
525-020 CITY MANAGEMENT OVERTIME	0	0	0	0	0	0	0	0
525-030 SOCIAL SECURITY	7,286	8,065	8,657	10,402	9,783	10,402	11,558	11,558
525-040 HEALTH INSURANCE	4,297	3,524	8,543	6,552	5,971	5,617	7,094	7,094
525-050 RETIREMENT	6,956	7,560	8,557	9,790	9,347	9,531	12,238	12,238
525-060 WORKER'S COMPENSATION	418	1,500	1,937	1,937	2,125	2,500	2,000	2,000
525-070 UNEMPLOYMENT COMPENSATION	0	0	865	135	135	135	500	500
525-080 CONTRACT LABOR - HR	0	692	0	1,000	0	0	1,000	1,000
525-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	119,436	137,001	151,403	166,874	158,579	164,160	170,365	170,365
<b>OTHER EXPENSES</b>								
525-120 DUES & SUBSCRIPTIONS	480	600	618	2,000	19	0	1,000	1,000
525-121 ADP Contract	0	0	0	0	0	0	0	0
525-130 BONDS & TRAINING	1,690	1,142	541	800	578	578	1,000	1,000
525-140 EMPLOY. SCREENING & RECRUITM	0	8,622	0	0	0	0	0	0
525-150 MOVING EXPENSE - CITY MGR	0	0	0	0	0	0	0	0
525-420 OFFICE SUPPLIES	907	313	142	1,200	583	700	1,000	1,000
525-430 HR SUPPLIES	0	0	97	0	0	0	0	0
525-640 EMPLOYEE RECOGNITION	1,984	1,520	912	6,800	0	2,000	6,800	6,800
525-645 MEALS & ENTERTAINMENT	838	293	1,022	1,000	119	500	1,000	1,000
525-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	0
525-655 Cell Phone Allowance	1,108	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	7,006	12,489	3,332	11,800	1,298	3,778	10,800	10,800
<b>OTHER INCOME/EXPENSES</b>								
525-900 TRANSFER TO EDC	75,000	0	0	0	0	0	0	0
525-901 TRANSFER TO STREETS FUND	0	40,305	0	0	0	0	0	0
525-902 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	75,000	40,305	0	0	0	0	0	0
<b>TOTAL 25-CITY MANAGEMENT</b>	<b>201,442</b>	<b>189,796</b>	<b>154,735</b>	<b>178,674</b>	<b>159,877</b>	<b>167,938</b>	<b>181,165</b>	<b>181,165</b>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

26-POOL  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
526-010 SALARIES	59,222	46,309	48,857	51,200	59,512	59,512	51,200	51,200
526-020 OVERTIME	0	14	657	2,800	115	1,800	2,800	2,800
526-030 SOCIAL SECURITY	4,531	3,544	3,790	4,131	4,453	4,453	4,131	4,131
526-040 HEALTH INSURANCE	0	0	( 45)	0	0	0	0	0
526-050 RETIREMENT	0	0	0	0	0	0	0	0
526-060 WORKER'S COMPENSATION	0	1,635	2,135	2,135	2,342	2,500	2,500	2,500
526-070 UNEMPLOYMENT COMPENSATION	1,412	0	347	2,430	2,430	2,430	2,500	2,500
TOTAL SALARIES & BENEFITS	65,164	51,502	55,741	62,696	68,852	70,695	63,131	63,131
<b>OTHER EXPENSES</b>								
526-100 UTILITIES	12,371	4,495	5,083	8,000	4,534	8,000	8,000	8,000
526-130 BONDS & TRAINING	1,114	1,885	1,232	1,500	2,037	2,037	0	0
526-140 EMPLOYMENT SCREENING	0	0	200	0	( 200)	0	1,500	1,500
526-210 EQUIPMENT LEASE	0	0	0	0	0	0	0	0
526-255 CONTRACT SERVICES - POOL	0	0	2,546	9,000	0	5,000	0	0
526-420 OFFICE SUPPLIES	110	0	0	0	0	0	100	100
526-430 MISCELLANEOUS SUPPLIES	11,492	11,183	11,853	10,500	10,735	10,735	2,500	2,500
526-431 POOL CHEMICALS	0	0	0	0	0	0	11,000	11,000
526-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	1,600	1,600
526-500 VEHICLE PARTS	0	0	0	0	0	0	0	0
526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0	0
526-520 EQUIPMENT REPAIR	411	580	0	0	155	155	6,000	6,000
526-630 FACILITY MAINTENANCE	4,386	3,664	5,647	2,000	4,412	5,000	5,000	5,000
526-700 CONTINGENCIES	10	0	423	4,000	918	3,000	1,000	1,000
TOTAL OTHER EXPENSES	29,894	21,808	26,985	35,000	22,592	33,927	36,700	36,700
<b>CAPITAL EXPENSES</b>								
526-800 CAPITAL EXPENDITURES	0	0	0	12,000	12,000	12,000	0	0
TOTAL CAPITAL EXPENSES	0	0	0	12,000	12,000	12,000	0	0
<b>OTHER INCOME/EXPENSES</b>								
526-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
<b>TOTAL 26-POOL</b>	<b>95,058</b>	<b>73,309</b>	<b>82,727</b>	<b>109,696</b>	<b>103,444</b>	<b>116,622</b>	<b>99,831</b>	<b>99,831</b>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 27-POST OFFICE  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
527-010 POST OFFICE SALARIES	21,206	24,727	30,352	29,120	30,333	34,678	29,411	29,411
527-011 LONGEVITY	0	0	0	0	0	0	0	0
527-012 STIPEND	1,590	1,354	1,354	1,425	1,354	1,354	1,292	1,292
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	0
527-020 OVERTIME - POST OFFICE	1,069	1,443	771	1,200	406	500	1,200	1,200
527-030 SOCIAL SECURITY	1,820	2,048	2,429	2,346	2,505	2,410	2,567	2,567
527-040 HEALTH INSURANCE	4,710	4,006	7,533	6,552	4,897	6,552	7,094	7,094
527-050 RETIREMENT	1,318	1,615	1,761	2,097	1,865	2,097	2,647	2,647
527-060 WORKER'S COMPENSATION	0	45	0	45	49	50	500	500
527-070 UNEMPLOYMENT COMPENSATION	251	0	0	251	251	251	500	500
527-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	31,963	35,237	44,199	43,035	41,660	47,892	45,211	45,211
<b>OTHER EXPENSES</b>								
527-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
527-130 BONDS & TRAINING	245	0	0	300	0	0	0	0
527-420 OFFICE SUPPLIES - POST OFFICE	2,787	2,261	8,312	4,100	3,582	4,100	5,000	5,000
527-421 CONTRACT / SEASONAL HELP	0	0	0	3,200	0	0	3,200	3,200
527-590 POSTAGE - POST OFFICE	0	3,983	0	0	1,938	1,938	0	0
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0	0	0	0	0	0
527-610 OFFICE EQUIPMENT LEASE	3,156	3,950	5,827	12,200	8,816	12,200	12,200	12,200
527-700 CONTINGENCIES	725	182	7,589	1,500	29	250	0	0
527-710 INVENTORY ADJUSTMENTS	0	0	0	400	0	200	400	400
TOTAL OTHER EXPENSES	6,913	10,377	21,727	21,700	14,365	18,688	20,800	20,800
<b>CAPITAL EXPENSES</b>								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
<b>OTHER INCOME/EXPENSES</b>								
527-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
<b>TOTAL 27-POST OFFICE</b>	<b>38,876</b>	<b>45,614</b>	<b>65,926</b>	<b>64,735</b>	<b>56,024</b>	<b>66,580</b>	<b>66,011</b>	<b>66,011</b>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 28-HUMAN RESOURCES  
 DEPARTMENT EXPENSES

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
528-121 ADP Contract	645	0	0	0	0	0	0	0
528-140 EMPLOYMENT SCREENING/RECRUIT	14,911	12,482	9,653	11,000	14,656	14,131	14,000	14,000
528-141 ADP SERVICES	0	0	0	0	0	0	46,248	46,248
528-142 RECOGNITION PROGRAM	0	0	200	2,000	0	1,000	2,000	2,000
528-143 EMPLOYEE WELLNESS PROGRAM	3,552	0	300	2,000	0	1,000	0	0
528-150 EMP MED COST ASSIST	21,398	0	0	0	0	0	80,500	80,500
528-160 EMP RECONGITION PROGRAM	0	0	0	0	0	0	0	0
528-162 INSURANCE INCREASE	0	0	0	0	0	0	0	0
528-170 EMP WELLNESS PROGRAM	0	0	0	0	0	0	0	0
528-175 TRANSFER TO HRA FUND 12	0	0	0	49,000	49,000	49,000	0	0
TOTAL OTHER EXPENSES	40,506	12,482	10,153	64,000	63,656	65,131	142,748	142,748
OTHER INCOME/EXPENSES								
528-900 UNALLOCATED FUNDS	0	0	0	5,200	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	5,200	0	0	0	0
TOTAL 28-HUMAN RESOURCES	40,506	12,482	10,153	69,200	63,656	65,131	142,748	142,748

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 29-MERIT INCREASES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
529-010 MERIT INCREASE SALARIES	0	0	0	0	0	0	0	0
529-030 SOCIAL SECURITY	0	0	0	0	0	0	0	0
529-050 RETIREMENT	0	0	0	0	0	0	0	0
529-060 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 29-MERIT INCREASES	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 30-CAPITAL  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	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	0
530-507 FLEET CAPITAL	0	0	0	0	0	0	0	0
530-508 COURT CAPITAL	0	0	0	0	0	0	0	0
530-525 CITY MANAGER CAPITAL	0	0	0	0	0	0	0	0
530-526 POOL CAPITAL	0	0	0	0	0	0	0	0
530-527 POST OFFICE CAPITAL	0	0	0	0	0	0	0	0
530-528 HUMAN RESOURCES CAPITAL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
CAPITAL EXPENSES								
530-801 ADMIN CAPITAL	0	0	0	0	0	0	0	0
530-802 POLICE CAPITAL	0	( 30)	0	0	0	0	0	0
530-803 FIRE CAPITAL	0	122,407	0	0	0	0	0	0
530-804 SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0	0
530-806 PARKS CAPITAL	0	497,469	0	0	0	0	0	0
530-810 FACILITY CAPITAL	0	0	0	0	0	0	0	0
530-811 CIVIC CENTER CAPITAL	0	0	0	0	0	0	0	0
530-814 CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0	0
530-815 TECH SUPPORT CAPITAL	0	23,791	0	0	0	0	0	0
530-816 PUBLIC WORKS CAPITAL	0	42,517	0	0	0	0	0	0
530-817 ANIMAL CONTROL CAPITAL	0	0	0	0	0	0	0	0
530-819 CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0	0
530-820 FINANCE CAPITAL	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	686,154	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
530-925 TRANSFER OUT TO STREETS	0	724,972	113,940	0	0	0	400,000	400,000
TOTAL OTHER INCOME/EXPENSES	0	724,972	113,940	0	0	0	400,000	400,000
TOTAL 30-CAPITAL	0	1,411,126	113,940	0	0	0	400,000	400,000

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	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	0
500-050 RETIREMENT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	5,154,212	6,672,208	5,995,895	6,338,128	5,642,669	6,126,897	7,235,049	7,235,049
REVENUE OVER/(UNDER) EXPENDITURES	466,867	( 922,828)	( 270)	( 92,285)	32,110	231,893	( 752,560)	( 752,560)
PROJECTED ENDING FUND BALANCE	3,110,307	2,138,479	2,067,403	1,975,118	2,099,514	2,299,297	1,546,737	1,546,737

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

02 -GARBAGE FUND  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	197,258	171,586	15,539	( 121,007)	( 121,007)	( 121,007)	( 92,265)	( 92,265)
4101 INCOME-COMMERCIAL	323,747	360,312	378,732	373,476	416,217	416,217	473,476	473,476
4105 INCOME-RESIDENTIAL	504,123	371,858	382,244	365,783	380,599	380,647	380,633	380,633
4107 INCOME-RECYCLING	197	0	0	347	0	0	0	0
4110 INCOME-LATE CHARGE	10,679	30,242	33,999	29,000	30,844	31,895	29,000	29,000
4115 INCOME-INTEREST	17	8	2	16	2	16	16	16
4130 INCOME - MISCELLANEOUS	15	0	0	0	0	0	0	0
TOTAL REVENUES	838,778	762,420	794,976	768,622	827,662	828,775	883,125	883,125

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

02 -GARBAGE FUND  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 EXPENSES-COMMERCIAL	324,046	364,170	362,813	365,651	335,171	365,570	365,651	365,651
500-020 EXPENSES-RESIDENTIAL	428,978	447,022	468,341	380,656	389,654	413,463	420,000	420,000
500-030 EXPENSES-ADMINISTRATIVE	47,500	0	79,049	0	0	0	0	0
500-040 EXPENSES-BAD DEBT	9,352	0	0	0	0	0	0	0
500-050 EXPENSES-MED.WASTE & CLEAN UP	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	809,876	811,192	910,203	746,307	724,825	779,032	785,651	785,651
OTHER EXPENSES								
500-590 POSTAGE	0	0	0	0	0	0	3,500	3,500
500-591 EXPENSE - ALLY REPAIR	7,074	1,874	21,320	15,000	13,740	21,000	100,000	100,000
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	0	0	0	5,000	5,000
TOTAL OTHER EXPENSES	7,074	1,874	21,320	15,000	13,740	21,000	108,500	108,500
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	47,500	105,400	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	47,500	105,400	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	864,451	918,466	931,523	761,307	738,565	800,032	894,151	894,151
TOTAL EXPENDITURES								
	864,451	918,466	931,523	761,307	738,565	800,032	894,151	894,151
REVENUE OVER/(UNDER) EXPENDITURES								
	( 25,672)	( 156,047)	( 136,547)	7,314	89,097	28,743	( 11,026)	( 11,026)
PROJECTED ENDING FUND BALANCE								
	171,586	15,539	( 121,007)	( 113,693)	( 31,911)	( 92,265)	( 103,291)	( 103,291)

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

03 -FRIENDS TO ANIMAL CONTROL  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	1,952	( 1,940)	2,327	2,567	2,567	2,567	2,767	2,767
4101 INTEREST	0	0	0	0	0	0	0	0
4102 DONATIONS	2,872	4,267	240	5,000	100	100	1,000	1,000
4103 TRANSFER IN FROM GENERAL FUND	2,000	0	0	5,000	0	100	1,000	1,000
TOTAL REVENUES	4,872	4,267	240	10,000	100	200	2,000	2,000
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

03 -FRIENDS TO ANIMAL CONTROL  
 01-ADMINISTRATION  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
501-130 MISCELLANIOUS	8,764	0	0	4,000	0	0	2,000	2,000
TOTAL OTHER EXPENSES	8,764	0	0	4,000	0	0	2,000	2,000
TOTAL 01-ADMINISTRATION	8,764	0	0	4,000	0	0	2,000	2,000
TOTAL EXPENDITURES	8,764	0	0	4,000	0	0	2,000	2,000
REVENUE OVER/(UNDER) EXPENDITURES	( 3,892)	4,267	240	6,000	100	200	0	0
PROJECTED ENDING FUND BALANCE	( 1,940)	2,327	2,567	8,567	2,667	2,767	2,767	2,767

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

04 -ASSET SEIZ FUND- FEDERAL  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	347	347	347	3,594	3,594	3,594	1,088	1,088
4101 INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	0
4105 INCOME-ABAND/SEIZED PROP	0	0	3,247	0	0	0	0	0
4115 INCOME-INTEREST	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	3,247	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	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	1,500	1,500	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	1,500	1,500	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	1,006	1,006	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	1,006	1,006	0	0
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	2,506	2,506	0	0
TOTAL EXPENDITURES	0	0	0	0	2,506	2,506	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	3,247	0	( 2,506)	( 2,506)	0	0
PROJECTED ENDING FUND BALANCE	347	347	3,594	3,594	1,089	1,088	1,088	1,088

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

05 -COUNTY FIRE CONTRIBUTION  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	8,907	21,163	921	919	919	919	919	919
4101 INCOME-BEXAR COUNTY	21,078	1,756	0	21,078	0	0	0	0
4105 INCOME - OTHER	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	0	1	0	1	0	0	0	0
4120 GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0	0
TOTAL REVENUES	21,078	1,757	0	21,079	0	0	0	0

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

05 -COUNTY FIRE CONTRIBUTION  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 FIRE SUPPLIES	5,208	0	0	6,356	0	0	0	0
500-050 MISCELLANEOUS	3,613	22,000	2	10,123	0	0	0	0
TOTAL SALARIES & BENEFITS	8,822	22,000	2	16,479	0	0	0	0
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	4,600	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	4,600	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	8,822	22,000	2	21,079	0	0	0	0
TOTAL EXPENDITURES	8,822	22,000	2	21,079	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	12,256	( 20,243)	( 2)	( 0)	0	0	0	0
PROJECTED ENDING FUND BALANCE	21,163	921	919	918	919	919	919	919

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

06 -SCHOOL CROSSING GUARD  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	38,568	30,586	36,263	38,327	38,327	38,327	42,208	42,208
4101 INCOME-BEXAR COUNTY	6,331	5,825	7,133	5,381	6,377	5,381	5,381	5,381
4115 INCOME-INTEREST	4	2	1	3	566	565	3	3
4310 SCHOOL ZONE FINES	0	0	0	0	0	0	0	0
TOTAL REVENUES	6,335	5,827	7,134	5,384	6,943	5,946	5,384	5,384
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

06 -SCHOOL CROSSING GUARD  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	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	0
500-020 SAFETY EQUIPMENT	0	0	0	0	65	65	0	0
500-030 STREET MAINTENANCE	0	0	0	0	0	0	0	0
500-050 MISCELLANEOUS	402	150	5,070	4,000	129	1,000	4,000	4,000
TOTAL SALARIES & BENEFITS	402	150	5,070	4,000	194	1,065	4,000	4,000
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	13,915	0	0	22,000	460	1,000	22,000	22,000
TOTAL CAPITAL EXPENSES	13,915	0	0	22,000	460	1,000	22,000	22,000
TOTAL 00-GENERAL EXPENDITURES	14,317	150	5,070	26,000	654	2,065	26,000	26,000
TOTAL EXPENDITURES								
	14,317	150	5,070	26,000	654	2,065	26,000	26,000
REVENUE OVER/(UNDER) EXPENDITURES	( 7,983)	5,677	2,064	( 20,616)	6,289	3,881	( 20,616)	( 20,616)
PROJECTED ENDING FUND BALANCE	30,586	36,263	38,327	17,711	44,616	42,208	21,592	21,592

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

07 -DARE PROGRAM FUND  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	0	0	0	0	0	0	0	0
4101 INCOME-DONATIONS	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

07 -DARE PROGRAM FUND  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
500-010 PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
<hr/>								
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								
PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	0
<hr/>								

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

08 -POLICE DONATIONS ACCOUNT  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	5,273	5,644	4,786	1,353	1,353	1,353	1,776	1,776
4101 INCOME-POLICE DONATIONS	616	2,291	990	0	3,895	2,895	0	0
4102 INCOME-WINDCREST PROUD	0	0	0	0	0	0	0	0
4106 INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	1	1	0	1	0	0	0	0
TOTAL REVENUES	617	2,292	990	1	3,895	2,895	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

08 -POLICE DONATIONS ACCOUNT  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	246	2,669	4,424	1,500	1,837	1,837	1,500	1,500
TOTAL SALARIES & BENEFITS	246	2,669	4,424	1,500	1,837	1,837	1,500	1,500
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	1,000	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	1,000	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	480	0	0	635	635	0	0
TOTAL CAPITAL EXPENSES	0	480	0	0	635	635	0	0
TOTAL 00-GENERAL EXPENDITURES	246	3,149	4,424	2,500	2,472	2,472	1,500	1,500
TOTAL EXPENDITURES	246	3,149	4,424	2,500	2,472	2,472	1,500	1,500
REVENUE OVER/(UNDER) EXPENDITURES	370	( 857)	( 3,433)	( 2,499)	1,423	423	( 1,500)	( 1,500)
PROJECTED ENDING FUND BALANCE	5,644	4,786	1,353	( 1,146)	2,777	1,776	276	276

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

09 -ASSET SEIZURE FUND- STATE  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	10,147	5,413	513	1,222	1,222	1,222	1,222	1,222
4101 INCOME-COURT FORFEITED PR	0	0	1,388	0	0	0	0	0
4105 INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	1	0	0	0	0	0	0	0
TOTAL REVENUES	1	0	1,388	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	2,684	4,900	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	2,684	4,900	0	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	2,051	( 0)	679	0	0	0	0	0
TOTAL CAPITAL EXPENSES	2,051	( 0)	679	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	4,735	4,900	679	0	0	0	0	0
TOTAL EXPENDITURES	4,735	4,900	679	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,735)	( 4,899)	708	0	0	0	0	0
PROJECTED ENDING FUND BALANCE	5,413	513	1,222	1,222	1,222	1,222	1,222	1,222

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

10 -POLICE EDUCATION TRAINING  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	10,457	7,122	3,523	1,813	1,813	1,813	874	874
4101 INCOME-LEOSE	0	2,066	3,061	3,061	2,194	3,061	3,000	3,000
4105 INCOME- OTHER	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	1	1	0	1	0	0	0	0
TOTAL REVENUES	1	2,066	3,061	3,062	2,194	3,061	3,000	3,000
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

10 -POLICE EDUCATION TRAINING  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	3,337	5,665	4,771	4,000	1,352	4,000	3,000	3,000
TOTAL SALARIES & BENEFITS	3,337	5,665	4,771	4,000	1,352	4,000	3,000	3,000
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	3,337	5,665	4,771	4,000	1,352	4,000	3,000	3,000
TOTAL EXPENDITURES	3,337	5,665	4,771	4,000	1,352	4,000	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	( 3,336)	( 3,599)	( 1,710)	( 938)	843	( 939)	0	0
PROJECTED ENDING FUND BALANCE	7,122	3,523	1,813	875	2,656	874	874	874

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

11 -ROOSEVELT SCHOLARSHIP FND  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	4,092	4,093	4,093	4,093	4,093	4,093	4,093	4,093
4101 INCOME	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

11 -ROOSEVELT SCHOLARSHIP FND  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	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	2,000
500-060 MISC-SETUP 501.c3	0	0	0	1,500	0	0	1,500	1,500
TOTAL SALARIES & BENEFITS	0	0	0	3,500	0	0	3,500	3,500
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	0	0	0	3,500	0	0	3,500	3,500
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	0	0	0	3,500	0	0	3,500	3,500
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	( 3,500)	0	0	( 3,500)	( 3,500)
PROJECTED ENDING FUND BALANCE								
PROJECTED ENDING FUND BALANCE	4,093	4,093	4,093	594	4,094	4,093	594	594

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

12 -HEALTH REIMBURSEMENT ACCT  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	49,000	0					
BEGINNING FUND BALANCE	0	49,000	793	( 51,069)	( 51,069)	( 51,069)	( 67,069)	( 67,069)
4101 INCOME - FEMA ASSISTANCE	0	0	0	0	0	0	0	0
4115 INTEREST INCOME	0	0	0	0	0	0	0	0
4120 TRANSFER FROM GENERAL FUND	0	0	0	49,000	49,000	49,000	0	0
TOTAL REVENUES	0	0	0	49,000	49,000	49,000	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

12 -HEALTH REIMBURSEMENT ACCT  
 30-CAPITAL  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
530-110 PROJ#3212 LABOR COST	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
TOTAL 30-CAPITAL	0	0	0	0	0	0	0	0

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

12 -HEALTH REIMBURSEMENT ACCT  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
500-100 HEALTH REIMBURSEMENT COSTS	0	48,207	51,862	49,000	66,673	65,000	0	0
500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
500-210 PROJ#3213 LABOR COST	0	0	0	0	0	0	0	0
500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
500-310 PROJ#3214 LABOR COST	0	0	0	0	0	0	0	0
500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
500-410 PROJ#3215 LABOR COST	0	0	0	0	0	0	0	0
500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
500-510 PROJ#3216 LABOR COST	0	0	0	0	0	0	0	0
500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
500-610 PROJ#3217 LABOR COST	0	0	0	0	0	0	0	0
500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	48,207	51,862	49,000	66,673	65,000	0	0
TOTAL 00-GENERAL EXPENDITURES	0	48,207	51,862	49,000	66,673	65,000	0	0
TOTAL EXPENDITURES	0	48,207	51,862	49,000	66,673	65,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	( 48,207)	( 51,862)	0	( 17,673)	( 16,000)	0	0
PROJECTED ENDING FUND BALANCE	0	793	( 51,069)	( 51,069)	( 68,742)	( 67,069)	( 67,069)	( 67,069)

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	1,871,602	385,967	47,764	112,723	112,723	112,723	279,192	279,192
4105 INCOME - OTHER	7,047	34	577	0	0	0	0	0
4110 INCOME - OTHER (HOT)	0	0	0	0	0	0	0	0
4111 INCOME - OTHER (GEN.FUND)	75,000	0	0	0	0	0	0	0
4112 INCOME-WALZEM RD GRANT	0	0	0	0	0	0	0	0
4113 INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	0	0
4115 SALES TAX (.25)	443,534	452,688	476,705	502,247	410,095	502,247	510,000	510,000
4301 INTEREST	117	25	273	250	224	250	250	250
4900 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL REVENUES	525,698	452,748	477,555	502,497	410,319	502,497	510,250	510,250
	=====	=====	=====	=====	=====	=====	=====	=====





CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN. FUND	0	68,978	7,667	0	23,000	23,000	0	0
TOTAL TRANSFERS	0	68,978	7,667	0	23,000	23,000	0	0
TOTAL EXPENDITURES	2,011,333	790,950	412,595	487,618	267,678	336,028	510,947	510,947
REVENUE OVER/(UNDER) EXPENDITURES	( 1,485,635)	( 338,203)	64,959	14,879	142,642	166,469	( 697)	( 697)
PROJECTED ENDING FUND BALANCE	385,967	47,764	112,723	127,602	255,365	279,192	278,495	278,495

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

14 -COURT TECHNOLOGY FUND  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	30,518	40,917	56,562	74,540	74,540	74,540	92,075	92,075
4101 INCOME-COURT TECHNOLOGY FEES	14,288	15,820	17,974	14,383	17,568	17,533	14,383	14,383
4115 INCOME - INTEREST	3	4	4	3	3	3	3	3
TOTAL REVENUES	14,291	15,824	17,978	14,386	17,572	17,536	14,386	14,386
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

14 -COURT TECHNOLOGY FUND  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
<hr/>								
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	3,892	180	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	3,892	180	0	0	0	0	0	0
<hr/>								
TOTAL 00-GENERAL EXPENDITURES	3,892	180	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

14 -COURT TECHNOLOGY FUND  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-501 TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,892	180	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	10,400	15,644	17,978	14,386	17,572	17,536	14,386	14,386
PROJECTED ENDING FUND BALANCE	40,917	56,562	74,540	88,925	92,111	92,075	106,461	106,461

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

15 -COURT BLDG. SECURITY FUND  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	19,844	30,562	808	14,288	14,288	14,288	27,319	27,319
4101 INCOME-COURT BLDG SECURITY FEE	10,716	11,865	13,481	10,825	13,176	13,031	10,825	10,825
4115 INCOME - INTEREST	2	1	0	2	0	0	0	0
4120 TRANSFER FROM GENERAL FUND	0	7,000	0	7,000	0	0	0	0
TOTAL REVENUES	10,718	18,867	13,481	17,827	13,176	13,031	10,825	10,825
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	12,781	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	12,781	0	0	0	0	0	0
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CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	35,840	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	35,840	0	0	0	0	0	0
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TOTAL 00-GENERAL EXPENDITURES	0	48,621	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	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	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	48,621	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	10,718	( 29,755)	13,481	17,827	13,176	13,031	10,825	10,825
PROJECTED ENDING FUND BALANCE	30,562	808	14,288	32,115	27,465	27,319	38,144	38,144

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

16 -HOTEL/MOTEL TAX FUND  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	138,913	127,550	596	10,408	10,408	10,408	1,420	1,420
4101 INCOME-HOT	166,759	171,752	154,351	153,989	126,644	131,000	153,989	153,989
4105 INCOME-OTHER	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	13	13	9	8	13	12	12	12
TOTAL REVENUES	166,772	171,765	154,360	153,997	126,657	131,012	154,001	154,001
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	7,900	1,870	0	0	0	0	0	0
500-050 MISCELLANEOUS	0	60,001	2,099	0	0	0	0	0
TOTAL SALARIES & BENEFITS	7,900	61,871	2,099	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	63,389	( 0)	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	63,389	( 0)	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	71,289	61,871	2,099	0	0	0	0	0

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	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	0
900-501 TRANSFER TO GENERAL FUND	106,847	236,847	142,450	243,817	140,000	140,000	140,000	140,000
900-502 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	106,847	236,847	142,450	243,817	140,000	140,000	140,000	140,000
TOTAL EXPENDITURES	178,136	298,718	144,548	243,817	140,000	140,000	140,000	140,000
REVENUE OVER/(UNDER) EXPENDITURES	( 11,364)	( 126,953)	9,812	( 89,820)	( 13,343)	( 8,988)	14,001	14,001
PROJECTED ENDING FUND BALANCE	127,550	596	10,408	( 79,412)	( 2,934)	1,420	15,421	15,421

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

17 -DEBT SERVICE  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	1,134	5,171	0	440	440	440	440	440
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	0
4105 INCOME - OTHER	0	0	0	0	0	0	0	0
4115 INCOME - INTEREST	6	0	0	0	0	0	0	0
4116 INCOME - SALES TAX (.25)	0	0	( 0)	0	0	0	0	0
4117 AD VALOREM TAX (I&S .073841)	360,616	358,416	440	0	0	0	0	0
TOTAL REVENUES	360,622	358,416	440	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

17 -DEBT SERVICE  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)			(----- 2016-2017 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
500-200 TAX NOTE PRINCIPAL EXPENSE	445,000	460,000	0	0	0	0	0	0
500-210 TAX NOTE INTEREST EXPENSE	31,585	16,054	0	0	0	0	0	0
500-350 NOTE ISSUANCE COSTS	0	0	0	0	0	0	0	0
500-400 PAY AGENT/REGISTRAR FEES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	476,585	476,054	0	0	0	0	0	0
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TOTAL 00-GENERAL EXPENDITURES	476,585	476,054	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

17 -DEBT SERVICE  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	(----- 2015-2016 -----)			(----- 2016-2017 -----)				
	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>TRANSFERS</b>								
900-100 TRANSFER FROM HOT FUND	( 120,000)	0	0	0	0	0	0	0
900-200 TRANSFER FROM STREET FUND	0	( 72,162)	0	0	0	0	0	0
900-300 TRANSFER FROM GENERAL FUND	0	( 40,305)	0	0	0	0	0	0
TOTAL TRANSFERS	( 120,000)	( 112,467)	0	0	0	0	0	0
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TOTAL EXPENDITURES	356,585	363,587	0	0	0	0	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	4,037	( 5,171)	440	0	0	0	0	0
<hr/>								
PROJECTED ENDING FUND BALANCE	5,171	0	440	440	440	440	440	440
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\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

18 -WCC&PD FUND  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	229,289	214,627	252,077	358,768	358,768	358,768	450,967	450,967
4101 INCOME - SALES TAX	624,378	628,509	669,291	642,255	576,153	696,938	691,922	691,922
4102 INCOME-K9 DONATIONS	0	0	0	0	0	0	0	0
4105 INCOME - OTHER	0	0	5,579	0	0	0	0	0
4115 INCOME - INTEREST	16	17	30	14	40	30	30	30
4120 PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0	0
4900 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL REVENUES	624,393	628,526	674,900	642,269	576,193	696,968	691,952	691,952

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>SALARIES &amp; BENEFITS</b>								
500-009 SALARIES	142,657	150,527	155,746	160,087	152,422	160,087	158,505	158,505
500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	1,170	1,500	0	0	1,500	1,500
500-011 LONGEVITY	0	0	0	0	0	0	0	0
500-013 STIPEND	5,087	3,249	0	0	4,331	4,331	5,167	5,167
500-014 SPECIAL ASSIGNMENT PAY K-9	0	4,500	0	13,500	12,185	12,500	13,500	13,500
500-015 INCENTIVE PAY-BILING & SHIFT	417	617	219	2,400	52	600	2,400	2,400
500-017 CERTIFICATION PAY	600	605	602	500	639	1,000	500	500
500-018 EDUCATION PAY	0	0	0	300	485	500	300	300
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0
500-020 OVERTIME	15,200	24,277	30,031	22,200	16,093	19,000	22,200	22,200
500-021 7K HOURS	4,787	4,578	3,056	4,900	2,057	2,500	3,500	3,500
500-026 HAZARDOUS DUTY PAY	27	191	310	1,380	763	1,000	1,000	1,000
500-030 SOCIAL SECURITY	12,682	13,807	14,332	12,247	14,940	15,000	13,473	13,473
500-040 HEALTH INSURANCE	17,081	23,502	26,903	19,655	21,045	22,000	28,375	28,375
500-050 RETIREMENT	11,400	14,171	13,339	11,526	13,445	14,000	14,265	14,265
500-060 WORKERS COMPENSATION	3,420	2,065	3,065	3,065	0	3,065	3,065	3,065
500-070 UNEMPLOYMENT COMPENSATION	0	0	( 1,106)	540	540	540	540	540
TOTAL SALARIES & BENEFITS	215,359	244,088	247,667	253,800	238,998	256,123	268,291	268,291
<b>OTHER EXPENSES</b>								
500-130 BONDS & TRAINING	2,368	2,407	4,937	8,500	7,014	7,000	8,500	8,500
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0	0
500-290 AUDIT	0	0	0	0	0	0	0	0
500-420 OFFICE SUPPLIES	0	531	571	1,000	934	1,000	1,000	1,000
500-430 JUVENILE PROG.FEES & SUPPLIES	0	9	0	0	0	0	0	0
500-435 K-9 PROGRAM EXPENSES	4,225	1,371	5,376	10,000	6,818	9,000	12,000	12,000
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0	0
500-450 SYSTEM ACCESS FEE	14,482	14,035	0	14,035	0	14,482	14,035	14,035
500-480 UNIFORMS	2,213	1,937	2,241	3,700	4,034	4,000	3,000	3,000
500-500 MISC. CRIME PREVENTION	16,291	( 124,572)	8,360	8,500	8,430	9,500	10,000	10,000
500-515 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	0
500-516 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	0
500-517 MAINTENANCE ON EQUIPMENT	47,582	45,265	41,992	45,284	45,282	45,284	45,284	45,284
500-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	87,161	( 59,016)	63,477	91,019	72,511	90,266	93,819	93,819
<b>CAPITAL EXPENSES</b>								
500-800 CAPITAL EXPENDITURES	336,536	369,078	257,066	258,380	96,600	258,380	368,670	368,670
TOTAL CAPITAL EXPENSES	336,536	369,078	257,066	258,380	96,600	258,380	368,670	368,670
<b>OTHER INCOME/EXPENSES</b>								
500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
<b>TOTAL 00-GENERAL EXPENDITURES</b>	<b>639,056</b>	<b>554,150</b>	<b>568,209</b>	<b>603,199</b>	<b>408,109</b>	<b>604,769</b>	<b>730,780</b>	<b>730,780</b>

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN FUND	0	36,926	0	0	0	0	0	0
TOTAL TRANSFERS	0	36,926	0	0	0	0	0	0
TOTAL EXPENDITURES	639,056	591,076	568,209	603,199	408,109	604,769	730,780	730,780
REVENUE OVER/(UNDER) EXPENDITURES	( 14,663)	37,450	106,691	39,070	168,084	92,199	( 38,828)	( 38,828)
PROJECTED ENDING FUND BALANCE	214,627	252,077	358,768	397,837	526,851	450,967	412,138	412,138

\*\*\* END OF REPORT \*\*\*

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

19 -CAPITAL PROJECTS STREETS  
 REVENUES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	631,852	( 3,500)	13,080	242,953	242,953	242,953	( 235,465)	( 235,465)
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	0
4105 TRANSFER FROM GENERAL FUND	0	724,972	97,589	0	0	0	400,000	400,000
4115 INCOME - INTEREST	194	52	5	17	27	21	21	21
4116 INCOME-SALES TAX (.25)	443,534	452,688	476,704	502,247	410,095	521,561	510,000	510,000
TOTAL REVENUES	443,727	1,177,712	574,298	502,264	410,123	521,582	910,021	910,021
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

19 -CAPITAL PROJECTS STREETS  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

		2012-2013			2013-2014			2014-2015			2015-2016			2016-2017	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET						
SALARIES & BENEFITS															
500-050	MISCELLANEOUS EXPENSE	0	0	6,759	0	0	0	0	0						
TOTAL SALARIES & BENEFITS		0	0	6,759	0	0	0	0	0						
CAPITAL EXPENSES															
500-800	CAPITAL EXPENDITURES	710,789	1,085,018	337,666	1,071,006	968,713	1,000,000	800,000	800,000						
500-810	STREET MAINTENANCE	248,290	3,953	0	0	0	0	0	0						
TOTAL CAPITAL EXPENSES		959,079	1,088,970	337,666	1,071,006	968,713	1,000,000	800,000	800,000						
500-800	CAPITAL EXPENDITURES	PERMANENT NOTES: cip funds moved from FY 14-15													
TOTAL 00-GENERAL EXPENDITURES		959,079	1,088,970	344,425	1,071,006	968,713	1,000,000	800,000	800,000						

CITY OF WINDCREST  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2016

19 -CAPITAL PROJECTS STREETS  
 00-GENERAL EXPENDITURES  
 DEPARTMENT EXPENSES

	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	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	72,162	0	0	0	0	0	0
TOTAL TRANSFERS	120,000	72,162	0	0	0	0	0	0
TOTAL EXPENDITURES	1,079,079	1,161,132	344,425	1,071,006	968,713	1,000,000	800,000	800,000
REVENUE OVER/(UNDER) EXPENDITURES	( 635,352)	16,580	229,873	( 568,742)	( 558,591)	( 478,418)	110,021	110,021
PROJECTED ENDING FUND BALANCE	( 3,500)	13,080	242,953	( 325,789)	( 315,637)	( 235,465)	( 125,444)	( 125,444)
	*** END OF REPORT ***							
PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	0
	*** END OF REPORT ***							

## BUDGET GLOSSARY

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To assist the reader of the Annual Budget and Plan of Municipal Services document in understanding various terms, a budget glossary has been included.

**Accrual Accounting** - A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, a revenue which was earned between April 1 and July 31, but for which payment was not received until August 10, is recorded as being received on July 31 rather than on August 10.

**Administrative Charges** - The charges imposed upon a fund for support services provided by another fund. For example, the Finance Department (General Fund) provides services to the Garbage Fund, therefore the General Fund charges the Garbage Fund for these services based on reasonable allocation methods.

**Adopted** - Adopted, as used in fund summaries and department and division summaries within the budget document, represents the budget as approved by formal action of the City Council which sets the spending limits for the fiscal year.

**Ad Valorem Taxes** - Commonly referred to as property taxes are the charges levied on all real, and certain personal property according to the property's assessed valuation and the tax rate, in compliance with the State Property Tax Code.

**Amended Budget** - Includes the adopted budget for a fiscal year, plus any budget amendments or budget transfers.

**Annexed Property** - Land previously outside the City limits that becomes part of the City during a year through the legal process of incorporation.

**Annual Operating Plan** - The Annual Operating Plan acts as the City's short range guideline for revenue projections, cost of service budgeting and project planning and demonstrates incremental progress towards the implementation of the Century Plan. The Annual Operating Plan includes programs, projects and work activities for the one, two and seven year horizons.

**Appropriation** - An authorization made by the city council which permits the city to incur obligation and to make expenditures of resources.

**Appropriation Ordinance** - The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

**Assessed Valuation** - A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Coryell County Appraisal District.)

**Asset** - Resources owned or held which have monetary value.

**Audit** - A comprehensive review of the manner in which the government's resources were actually utilized. A certified public accountant issues an opinion over the presentation of financial statements, test the controls over the safekeeping of assets and makes recommendations for improvements where necessary.

**Attrition** - Savings which occur when personnel vacancies are not immediately filled on positions which are fully funded for the year.

**Authorized Positions** - Personnel slots which are budgeted in the adopted budget to be filled during the year, sometimes referred to as FTE's (Full-Time Equivalents).

## BUDGET GLOSSARY

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**Balance Sheet** - A financial Statement that discloses the assets liabilities, reserves and balances of a specific governmental fund as of a specific date.

**Balanced Budget** – Current revenues plus available unreserved fund balances equal to or greater than current expenditures.

**Base Budget** - Cost of continuing the existing levels of service in the current budget year.

**Beginning Fund Balance** - Cash available in a fund from the prior year after payment of the prior year's expenses and deductions for prior year's encumbrances.

**Benchmarking** - Measures progress from a point in time and is something that serves as a standard by which others may be measured.

**Bond** - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets and bridges.

**Bond Fund** - A fund used to account for the proceeds of general obligation bond issues.

**Bond Refinancing/Refunding** - The payoff and reissuance of bonds, to obtain a better interest rate and/or bond condition.

**Budget** - A plan of operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The City of Windcrest's budget is called the Annual Operating Plan.

**Budget by Program/Function** - A breakdown of the annual budget that groups like expenditures by the type of program or function. Interfund charges and Internal Service fund premiums or leases are eliminated for presentation purposes.

**Budget Calendar** - The schedule of key dates or events, which the City follows in the preparation, adoption, and administration of the budget.

**Budget Year** - The fiscal year of the City which begins October 1 and ends September 30.

**Capital Budget** - A plan of proposed capital outlays and the means of financing them for the current fiscal period.

**Capital or Capital Outlay** - See the Capitalization Policy in the Budget for a definition of this term.

**Capital Improvement Project** - The specific projects that make up the Capital Improvements Program. The projects involve construction, purchase, or renovation of City facilities or property.

**Capital Improvements Program (CIP)** - A management tool used to assist in the scheduling, planning and execution of a series of capital improvements over a period of time. The CIP should be updated annually. It sets forth the estimated expenditures by year and specifies the resources estimated to be available to finance the project expenditures. Capital improvements refer to additional investment in basic facilities owned by the City with life expectancy greater than five years.

**Capital Outlay** - Expenditures for fixed assets, such as equipment, remodeling, minor building improvements and vehicles, that are funded from the operating budget. Since long-term financing is

## BUDGET GLOSSARY

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not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

**Certificates of Obligation** - Another form of debt that are backed by a pledge of the full faith and credit of the City. This form of debt differs from general obligation bonds in that they do not require direct approval of the voters rather an indirect approval.

**Capital Recovery Fees** - Capital Recovery Fees are developer paid infrastructure fees adopted under Chapter 395 of Texas Local Government Code or as part of a development agreement.

**Capital Replacement Fund** - Vehicle which allows purchase of operating capital items on a long-term basis through budgeted annual payments and transfers during the fiscal year. The City's Fleet and Information Services Internal Service Funds act as capital replacement funds.

**Cash Accounting** - A basis of accounting in which transactions are recorded when cash is either received or expended.

**Contingency** - A budgetary appropriation reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for. The primary contingency account requires City Council approval for all expenditures.

**Contingency Reserves** - A portion of the budgeted ending fund balance or working capital that is not available for appropriation. The intent of the reserves are to provide flexibility, should actual revenues fall short of budgeted revenues and to provide adequate resources to implement budgeted expenditures without regard to the actual cash flow of the fund.

**Cost Center** - An administrative branch of a division.

**Debt Service** - The amount of interest and principal the City must pay each year on long-term and short-term debt.

**Debt Service Fund** - The debt service fund, also known as an interest and sinking fund, was established for funds needed to make principal and interest payments on outstanding bonds when due.

**Delinquent Taxes** - Taxes that remain unpaid after the date on which a penalty for nonpayment is attached. Property tax statements are mailed out in October and become delinquent if unpaid by January 31.

**Department** - A major organizational unit that reports directly to the city manager. This unit may be responsible for one type of activity or several types of activities.

**Depreciation** - The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

**Division** - A basic organizational unit of government which is functionally unique in its delivery of services.

**Effective Tax Rate** - The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

## BUDGET GLOSSARY

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**Employee Benefits** - For the purpose of budgeting, this term refers to the City's costs of health insurance, pension contributions, social security contributions, workers' compensation and unemployment insurance costs.

**Encumbrance** - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

**Enterprise Fund** - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as garbage, water, wastewater, gas, airport, and the golf course.

**Estimated Revenue** - The amount of projected revenue to be collected during the fiscal year.

**Expenditure** - The outflow of funds paid or to be paid for an asset obtained or goods or services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: an encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

**Expense** - Charges incurred whether paid immediately or unpaid for operation, maintenance, interest and other charges.

**Fiscal Year** - The time period designated by the city signifying the beginning and ending period for recording financial transactions. The City of Windcrest has specified October 1 - September 30 as its fiscal year.

**Fixed Assets** - Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

**Franchise Fee** - A fee that a government imposes to permit the continuing use of public property and right of ways, such as city utility poles, streets, etc.

**Full Faith and Credit** - A pledge of the City's taxing power to repay debt obligations (typically used in reference to general obligation bonds or tax supported debt.)

**Full-Time Equivalent (FTE)** - A measure of authorized personnel calculated by equating 2,080 hours of work per year with the full-time equivalent of 1 position.

**Function** - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

**Fund** - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general fund, capital projects funds, special revenue funds, debt service funds, internal services funds, enterprise funds, agency funds and trust funds.

**Fund Balance** - The difference between fund assets and fund liabilities of governmental and similar trust funds less any reservations of fund equity. Specifically, fund balance represents the funds that are available for appropriation.

**Funding Source** - Identifies the source of revenue to fund appropriations.

**GAAP** - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

## BUDGET GLOSSARY

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**General Fund** - The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. Note: The general Fund is used to finance the ordinary operations of a governmental unit.

**Generally Accepted Accounting Principles (GAAP)** - The uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

**General Obligation Bonds** - Bonds whose principal and interest is backed by the full faith credit and taxing powers of the government.

**General Obligation Dept** - Tax supported bonded debt which is backed by the full faith and credit of the City.

**Goal** - A goal is a long-term, attainable target for an organization.

**Grant** - A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function (for example, education), but it is sometimes also for general purposes.

**Home Rule City** - A city in which Council is free to enact legislation, adopt budgets and determine policies, subject only to the limitations imposed by the Texas Constitution and City Charter.

**Impact Fees** - Fees assessed to developers to help defray a portion of the costs that naturally result from increased development. By Texas law, these fees must be used for capital acquisition of debt service relating to capital projects.

**Infrastructure** - Structures and equipment such as highways, bridges, buildings and public utilities.

**Interfund Transfers** - The movement of monies between funds of the same governmental entity.

**Intergovernmental Revenue** - Revenue received from other governments in the form of grants, shared revenues or payments in lieu of taxes.

**Internal Service Fund (ISF)** - A fund established to finance and account for services and commodities furnished by a designated department or agency to other departments or agencies within a single governmental unit or to other governmental units. Amounts expended by the fund are restored thereto, either from operating earnings or by transfers from other funds, so that the original fund capital is kept intact.

**Modified Accrual Accounting** - Under the modified accrual bases of accounting, recommended for use by governmental funds, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

**Net Working Capital** - The excess of current assets over current liabilities.

**Operating Budget** - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year.

## BUDGET GLOSSARY

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**Performance Measure** - An identifiable unit of measuring the effectiveness and efficiency of providing services. Data collected to determine how effectively or efficiently a program is achieving its objectives.

**Personnel Expenditures** - For the purpose of budgeting, this term refers to all wages and related items: regular pay, premium pay, longevity pay, social security, life insurance, retirement plan contributions, health insurance and workers' compensation insurance.

**Policy** - A policy is a plan, course of action or guiding principle designed to set parameters for decisions and actions.

**Program** - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

**Projected Actual** - An estimate of year ending balances for all accounts used for budgeting purposes.

**Property Taxes** - Used to describe all revenue received in a period from current taxes and delinquent taxes. Property taxes are levied on both real and personal property according to the property's valuation and tax rate.

**Reservation** - A balance of funds that are set aside by policy for a specific purpose or to draw upon for emergencies (as in contingency reservation).

**Revenue** - The yield of taxes on other monetary resources that the City collects and receives into the treasury for public use. For those revenues which are recorded on the accrual basis, this term designates additions to assets which (1) do not increase any liability; (2) do not represent the recovery of an expenditure; (3) do not represent contributions of fund capital in enterprise and internal service funds. The same definition applies to those cases where revenues are recorded on the modified accrual or cash basis, except that additions would be partially or entirely to cash.

**Revenue Appropriation** - A designated portion of a fund to be allocated and appropriated to the reserve of the fund in order to meet potential liabilities during the fiscal year.

**Revenue Bonds** - Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

**Risk Management** - An organized attempt to protect a government's assets against the accidental loss in the most economical method.

**Rollback Tax Rate** - A calculated maximum rate allowed by law without voter approval. The rollback rate provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8% increase for those operations plus sufficient funds to pay debts in the coming year.

**Source of Revenue** - Revenues are classified according to their source or point of origin.

**Special Revenue Funds (SFR)** - A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

**Strategy** - A strategy is a specific, measurable and observable result of an organization's activity which advances the organization toward its goal.

## BUDGET GLOSSARY

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**Surplus** - The excess of the assets of a fund over its liabilities; or if the fund has other resources and obligations; the excess of resources over the obligations. The term should not be used without a properly descriptive adjective unless its meaning is apparent from the context. See also Fund Balance.

**Tax Base** - The total value of all real, personal and mineral property in the City as of January 1<sup>st</sup> of each year, as certified by the County Appraisal Board. The tax base represents net value after all exemptions.

**Tax Levy** - The total amount to be raised by general property taxes for operating and debt service purposes specified in the annual tax ordinance.

**Tax Rate** - The amount of tax levied for each \$100 of assessed valuation.

**Times Coverage Ratio** - A calculation of the revenue available divided by the combined debt payment requirements of the utilities. This ratio is one indication of the City's ability to pay its revenue debt obligations.

**Transfers** - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

**Trust Fund** - The trust fund was established to account for all assets received by the city that are in the nature of a trust and not accounted for in other funds. The trust fund is accounted for as an expendable trust fund.

**Unencumbered Balance** - The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

**User Charges** - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

**Working Capital** - For enterprise funds, the excess of current assets over current liabilities. Working capital of a fund is important because budgeted expenditures of the fund must be provided for from cash receipts during the year supplemented by working capital carried over from prior years, if any.