WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS
SPECIAL CITY COUNCIL MEETING/BUDGET WORKSHOP
FY 2015/2016
FY 2016/2017

September 28, 2016

Special City Council Meeting
Budget Workshop
10:00 A.M.

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING BUDGET WORKSHOP WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 28th DAY OF SEPTEMBER 2016 STARTING AT 10:00 A.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING OF SEPTEMBER 28, 2016 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, SEPTEMBER 29, 2016 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

IT IS ANTICIPATED THAT MEMBERS OF OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY ATTEND THE MEETING IN NUMBERS THAT MAY CONSTITUTE A QUORUM OF SUCH OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES, SO THAT NOTICE IS HEREBY GIVEN THAT THE MEETING IS ALSO A MEETING OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE. THE MEMBERS OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY PARTICIPATE IN DISCUSSIONS WHICH OCCUR AT THE MEETING, BUT NO ACTION WILL BE TAKEN BY THE OTHER BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE.

Ordinance No. 2016-618B(O) establishes certain protocols for City Council meetings.
At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "Citizens to be Heard", citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes. Each citizen shall therefore have the opportunity to address the City Council for a total of nine (9) minutes. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will

assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, a city official may make a statement of specific factual information in response to an inquiry made by a member of the public or a recitation of existing city policy. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

REQUEST ALL PAGERS AND CELL PHONES BE TURNED OFF, EXCEPT EMERGENCY ON-CALL PERSONNEL. CITIZENS ARE ASKED TO REFRAIN FROM TALKING DURING COUNCIL PROCEEDINGS.

Meeting Chair: please remind each participant in your meeting that they must speak into a microphone; the recording is the Official Minutes of your meeting and all who speak must be recorded. All guest speakers and citizens to be heard must speak from podium. Please interrupt speakers during meeting if you recognize that they are not speaking into microphone and have them do so.

I. **Call to Order, Pledge of Allegiance & Invocation**

II. **Citizens to be Heard on Subsequent and Non-Subsequent Agenda Items**

1. A member of the public will have three (3) minutes to discuss non-subsequent agenda items.

2. A member of the public will have six (6) minutes to discuss subsequent agenda items.

3. The City Council may discuss and respond to current and past agendas on subsequent and non-subsequent agenda items by citizens to be heard.

III. **Budget Workshop**

1. City Council will review and discuss the following FY 2016-2017 Proposed Budgets: (Att. 1)
   A. General Fund
   B. Garbage Fund
   C. Debt Service Fund
   D. Asset Seizure Fund (Federal)
   E. Asset Seizure Fund (State)
   F. County Fire Contribution Fund
   G. School Crossing Guard Fund
   H. Police Donation Fund
   I. Police Education Training Fund
   J. Roosevelt Scholarship Fund
   K. Court Technology Fund
   L. Court Building Security Fund
   M. Hotel Occupancy Tax Fund

N. Economic Development Corporation (EDC)
O. Crime Control Prevention District (CCPD)
P. Street Fund (CIP)
Q. HRA (Health Reimbursment Account) Fund
R. Parks & Recreation (CIP)
S. City Council will review, discuss and may take action on the proposed FY 2016-2017 Fee Schedule.

4. City Council will review, discuss and may take action on the organizational chart.

5. Mayor and City Council comments on the proposed FY 2016/2017 budget.

IV. **Ordinances** *\"In conjunction with the first reading of an ordinance, a motion should be made to either "reject the proposed ordinance" or "to forward the proposed ordinance to a subsequent City Council meeting for final adoption at its second reading".*

1. City Council will review, discuss and may take action 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. (Att. 2)

2. City Council will review, discuss and may take action on 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. (Att. 3)

3. City Council will, review, discuss and may take action on 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. ***Second Reading*** (Att. 4)

4. City Council will review, discuss and may take action on Ordinance No. 2016-752(O), an ordinance adopting an organizational chart and departmental classifications. (Att. 5)

V. **Resolutions**

1. City Council will review, discuss and may take action on Resolution No. 2016-596(R), a resolution addressing the Health Reimbursement Account for the 2016-2017 Fiscal Year. (Att. 6)

2. City Council will review discuss and may take action on Resolution No. 2016-601(R), a resolution ratifying the recently adopted budget. (Att. 7)

VI. **General Announcements & Future Agenda Items Requested**

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

VII. **Adjournment**

The City Council reserves the right to retire into executive session whenever it is considered necessary and legally justified under the Texas Government Code, Subchapter D, Sections 551.071 et. seq. including, but not limited to, consultation with attorney, real property, prospective gifts, personnel matters, exclusion of witness, security devices, and economic development matters.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on September 28, 2016.

By: Kelly Rodriguez **, City Secretary**

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

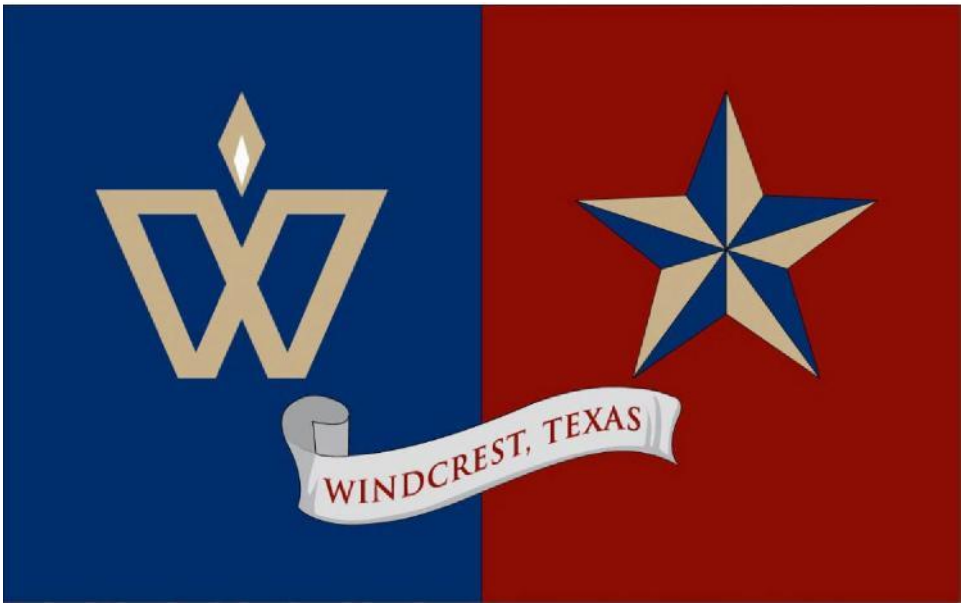
I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ September, 2016.

_____ Title**:** _____

Fiscal Year 2016-17

Proposed Annual Budget
and
Plan for Municipal Services

Pending Approval of Tax Rate



FILED WITH THE CITY SECRETARY
July 29, 2016

City of Windcrest, Texas

List of Principal Officials

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

Mayor's Message

Work in progress, the Mayor's Message will be included with the approved budget.

For more information about Capital Expenditures/CIP Plan click on the link below:

http://www.windcrest-tx.gov/DocumentCenter/View/1425

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 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 ___th 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

CITY OF WINDCREST, TEXAS
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	6,231,539.00	6,043,825.00	2,255,117
Garbage Fund	(121,007.00)	797,091.00	800,032.00	(123,948)
Debt Service Fund	440.00	-	-	440
Asset Seizure Fund (Federal)	3,594.00	-	2,403.00	1,191
Asset Seizure Fund (State)	1,222.00	-	361.00	861
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	(52,000.00)	49,000.00	65,000.00	(68,000)
Court Technology Fund	74,540.00	14,386.00	-	88,926
Court Building Security Fund	14,288.00	10,807.00	-	25,095
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	306,294.00	308,926
WCCPD	358,768.00	696,968.00	598,469.00	457,267
Street Fund (CIP)	242,953.00	521,582.00	1,000,000.00	(235,465)
Total:	**2,762,404.46**	**8,966,984.00**	**8,964,921.00**	**2,764,467.46**

CITY OF WINDCREST, TEXAS
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
General Fund	2,255,117.00	6,363,438.00	5,901,302.00	**	2,717,253
Garbage Fund	(123,949.00)	783,125.00	809,151.00		(149,975)
Debt Service Fund	440.00	-	-		440
Asset Seizure Fund (Federal)	1,191.00	-	-		1,191
Asset Seizure Fund (State)	861.00	-	-		861
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	(68,000.00)	-	-		(68,000)
Court Technology Fund	88,926.00	14,386.00	-		103,312
Court Building Security Fund	25,095.00	10,825.00	-		35,920
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	308,926.00	510,250.00	509,401.00		309,775
WCCPD	457,267.00	691,952.00	356,565.00		792,654
Street Fund (CIP)	(235,465.00)	510,021.00	500,000.00	**	(225,444)
Total:	**2,764,466.00**	**9,048,382.00**	**8,252,419.00**		**3,560,429.00**

RESOLUTION NUMBER _____

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 2016-17 containing a property tax increase that raises more revenue from property taxes than was raised from property taxes in the previous year is hereby ratified.

DULY PASSED AND APPROVED, on the __th day of 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

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 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 Wincrest, Texas; and

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

_____ 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.

PASSED, APPROVED AND ADOPTED this ___th 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

ORDINANCE NO. _____

AN ORDINANCE SETTING FEES FOR VARIOUS CITY SERVICES AND CONSOLIDATING THOSE FEES FOR CONVENIENCE; AMENDING VARIOUS CITY ORDINANCES; AND CONTAINING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City of Windcrest has adopted numerous ordinances that provide for various fees and charges that are subject to change from time to time; and

WHEREAS, the City has determined that it would be convenient to consolidate those fees in one ordinance that can be reviewed and amended as needed from time to time; and

WHEREAS, the City has adopted a budget for the upcoming fiscal year that incorporates the fees and charges specified herein; and

WHEREAS, the City has determined that the fees and charges specified herein are reasonable, necessary, fair and designed to fund the various activities to which they pertain; and

WHEREAS, the City has conducted a public hearing at which the fees imposed herein were made known to the public and the governing body; and

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

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

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

SECTION 1. Rates Imposed.

The City hereby adopts the Fee Schedule attached as Exhibit "A" hereto and imposes the fees set forth therein upon the services, activities, events, materials, and supplies that are described therein. These rates shall be collected by the City in accordance with the various City ordinances that more particularly describe each of the fees.

SECTION 2. Ordinances Amended.

Each City ordinance that originally provided a fee, charge, or fine that is mentioned on Exhibit "A" is hereby amended as shown on Exhibit "A."

SECTION 3. Severability.

Should any portion or part of this ordinance be held for any reason invalid or unenforceable by a court of competent jurisdiction, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 4. Effective Date.

This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE __th day of September, 2016.

CITY OF WINDCREST, TEXAS

By: _____
Alan Baxter, Mayor

ATTEST:

_____
Kelly Rodriguez, City Secretary

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 fee + $0.50 per square foot over 1,000 square feet
Plan Checking Fee	Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.
Non-Compliance Fee	Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of $100.00 shall be assessed for any proceeding with any work without having an appoved inspection at the required stage of construction.
Re-Inspection Fee (for failed inspections	$75.00 per failed inspection
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	$30.00 +
Swimming Pool	$45
Temporary Meter Loop	$30
First 20 fixtures	25.00 + $.06 for each additional (includes receptacle, switch and outlets)
Signs	$30

Alarm Permits

3 or less False Alarms within perceeding 12 Months	$0
4 or 5 False Alarms within perceeding 12 Months	$50
6 or 7 False Alarms within perceeding 12 Months	$75
8 or more False Alarms within perceeding 12 Months	$100

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 registed with the City an additional	$10
No proof of vaccination cost will be paid by owner	
Other Fees & Citations:	
Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off lease	Citation
Deposits	
Rabies Vaccination:	$50
Sterilization:	
Male Cat	$75
Female Cat	$90
Male Dog	$75
Female Dog	$90

Notary Fees

Protesting a bill or not for non-acceptance or non-payment, register & seal	$0.00
Each notice of protest	$0.00
Protesting in all other cases	$0.00
Certificate and seal to a protest	$0.00
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:	
(1) for the first signature	$0.00
(2) for each additional signature	$0.00
Administering an oath or affirmation with certificate and seal	$0.00
All certificates under seal not otherwise provided for	$0.00
Copies of all records, and papers in the Notary Public's Office, for each page	$0.00
Taking the depositions of witnesses, for each 100 words	$0.00
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	$0.00
All notarial acts not provide for	$0.00

Charges for Public Information Request

Standard Paper Copy	$0.10
Nonstandard Copy	
Diskette	$1.00
Magnetic Tape	actual cost
Data Cartridge	actual cost
Tape Cartridge	actual cost
Rewritable CD	$1.00
Non-Rewritable CD	$1.00
Digital Video Disc	$1.00
JAZ Drive	actual cost
Other Electronic Media	actual cost
VHS Video Cassette	$2.50
Audio Cassette	$1.00
Oversize Paper Copy (e.g. 11x17, greenbar, ect…)	$0.50

City of Windcrest
Fee Schedule
Fiscal Year 2016-2017
Ordinance

Swimming Pool Fees

Daily Fee	$3.00
Resident:	
Single	$60.00
Couple	$90.00
Family	$120.00
Swim Lessons 2week 1hour daily session	$40.00
Non-Resident:	
Single	$125.00
Couple	$145.00
Family	$170.00
Swim Lessons 2week 1hour daily session	$50.00
Swim Team	
1 Participant in Family	$86.00
Each additional member of the Family	$76.00
Pool Parties	
3 hours	
10-25 guests	$100.00
Additional hours -(per Hour)	$30.00
26-50 guests	$125.00
Additional hours -(per Hour)	$30.00
51-75 guests	$197.50
Additional hours -(per Hour)	$37.50
76-100 guests	$245.00
Additional hours -(per Hour)	$45.00
Camps, daycares, other type organizations	
Per Person	$2.00

Civic Center Fees

Windcrest Resident:	
Deposit	$100 –Refundable after event
Rental	$50 per hour minimum 4 hour rental
Cleaning	$100.00
Sound System Deposit	$100-Refundable after event
*Security	$35 per hour
Optional Set Up Fee by Civic Center Tech	$25 per hour (this can be deducted from deposit)
Non-Resident:	
Deposit	$300-Refundable after event
4 hours facility use, kitchen use, audio system use, and cleaning	$1,200.00
*Security	$35 per hour

Schools and Churches receive the Windcrest Resident Rate

Civic Clubs	
Usage Fee	$25 per meeting
Usage Fee	$50 for banquet/fundraiser event
No Cleaning Fee	No Cleaning Fee
*Security	$25 per hour

*Security Fee is only paid when an event will be serving alcohol.

Vehicle Storage Fees

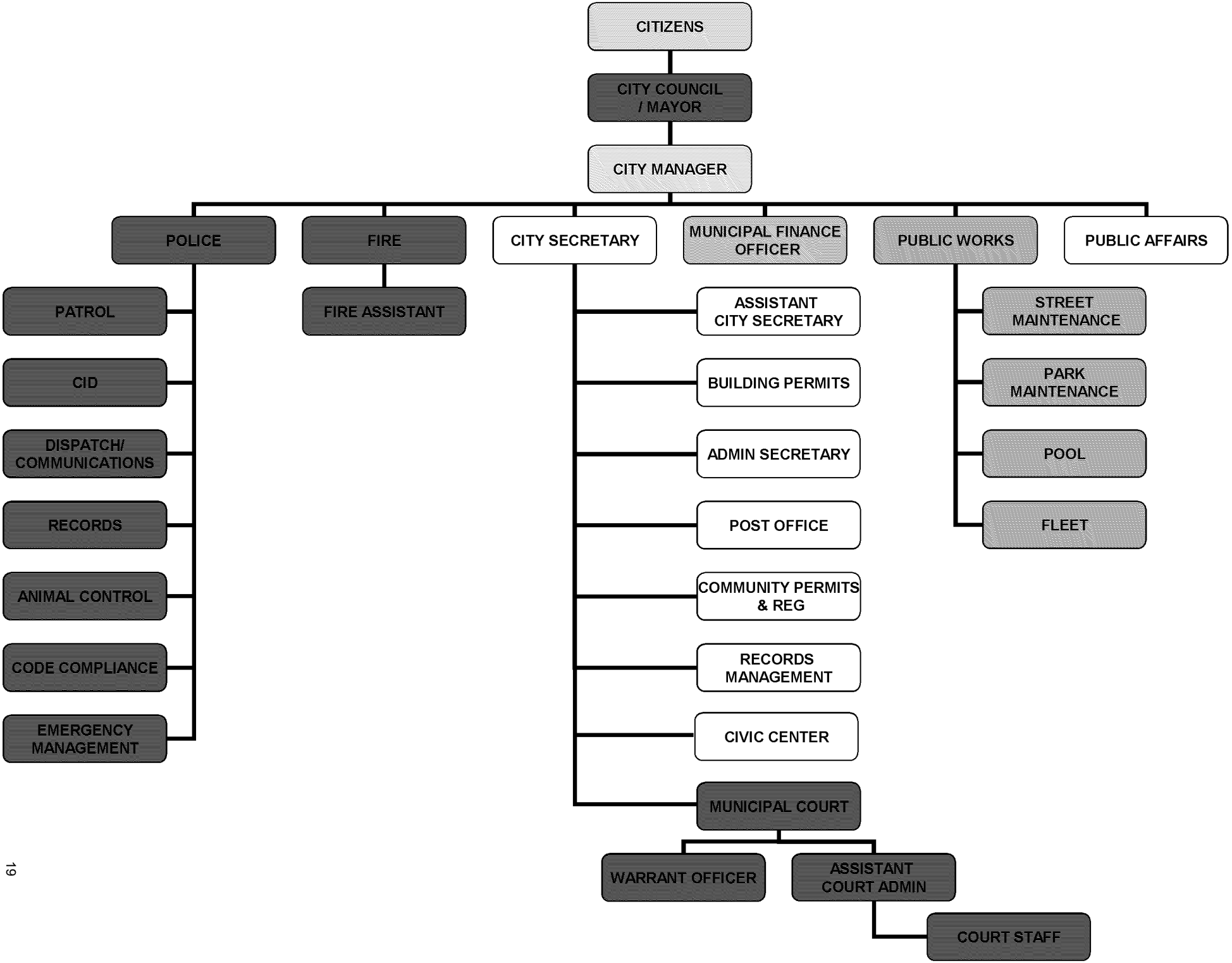
Small (size 8'x15')	$120
Medium (size 10'x20')	$180
Large (size 12'x33')	$240
Large (size 12'x33') with Electricity	$300
X-Large (size 12'x40')	$312
X-Large (size 12'x40') with Electricity	$372
Deposit	$50

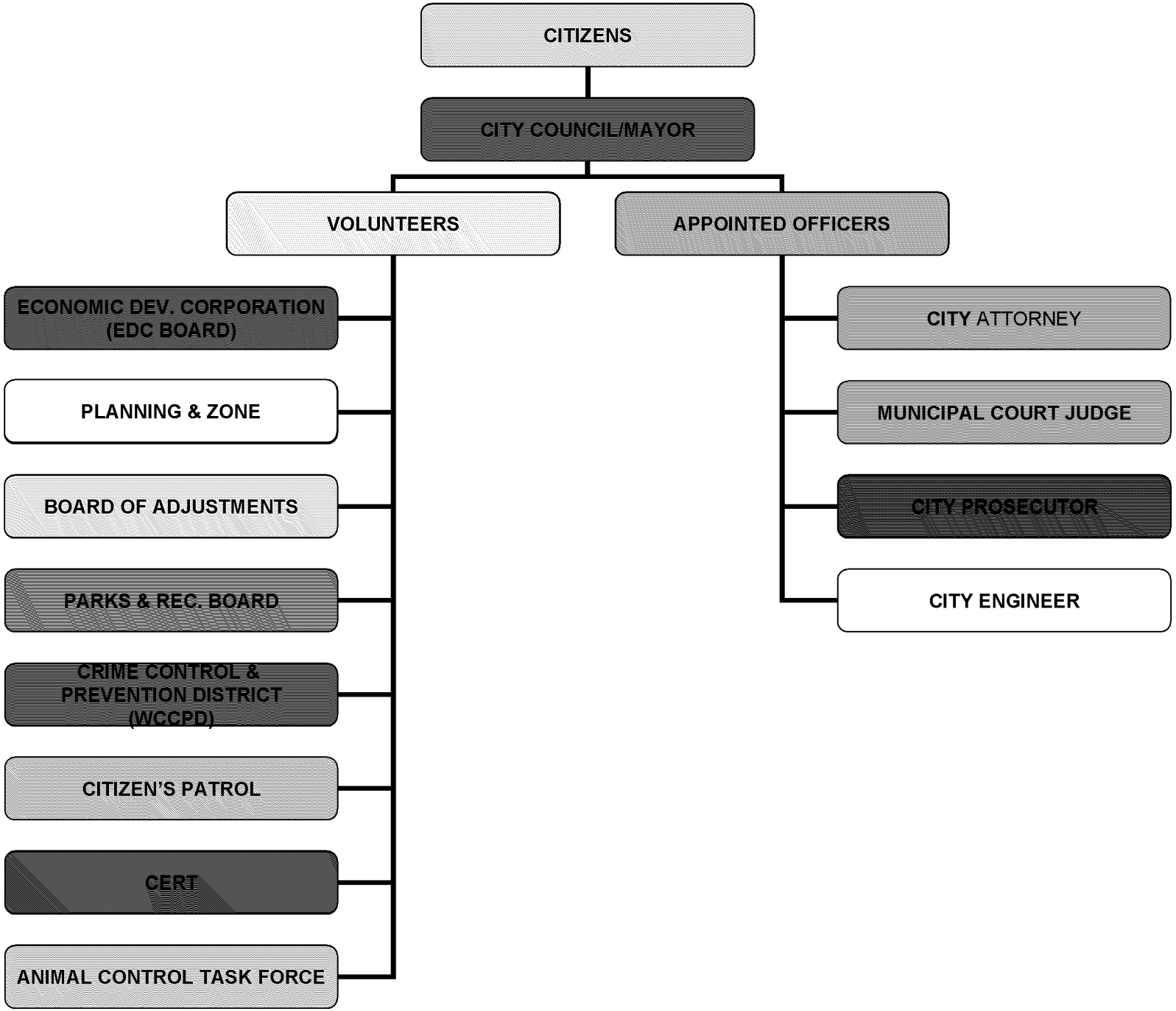
FY 2016-2017 Sanitation Rates

Type		2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016-17 Ord. 2016-741 Eff.5/01/2016	Council Reduction to Residential Rate	Revised 2013-14
Residential 6 Month Rate					109.92	112.32	112.32	104.82	103.50	25%	84.24
Size	Freq										
2yd	1	59.77	59.77	59.77	59.77	61.06	63.00	65.54	65.54		
	2	109.44	109.44	109.44	109.44	111.81	115.36	120.01	120.01		
	3	159.07	159.07	159.07	159.07	162.53	167.68	174.45	174.45		
	4	208.71	208.71	208.71	208.71	213.24	220.00	228.87	228.87		
	5	258.37	258.37	258.37	258.37	263.97	272.34	283.33	283.33		
	6	308.02	308.02	308.02	308.02	314.70	324.67	337.77	337.77		
3yd	1	65.58	65.58	65.58	65.58	66.99	69.12	71.91	71.91		
	2	120.07	120.07	120.07	120.07	122.68	126.57	131.67	131.67		
	3	174.53	174.53	174.53	174.53	178.32	183.97	191.39	191.39		
	4	228.99	228.99	228.99	228.99	233.96	241.38	251.11	251.11		
	5	283.46	283.46	283.46	283.46	289.59	298.76	310.82	310.82		
	6	337.89	337.89	337.89	337.89	345.22	356.16	370.52	370.52		
4yd	1	71.44	71.44	71.44	71.44	72.99	75.31	78.34	78.34		
	2	130.71	130.71	130.71	130.71	133.55	137.78	143.34	143.34		
	3	189.96	189.96	189.96	189.96	194.09	200.25	208.32	208.32		
	4	249.26	249.26	249.26	249.26	254.67	262.74	273.35	273.35		
	5	308.51	308.51	308.51	308.51	315.20	325.19	338.31	338.31		
	6	367.79	367.79	367.79	367.79	375.77	387.69	403.32	403.32		
6yd	1	98.66	98.66	98.66	98.66	100.93	104.13	108.33	108.33		
	2	174.48	174.48	174.48	174.48	178.28	183.93	191.35	191.35		
	3	250.5	250.5	250.5	250.5	255.93	264.04	274.69	274.69		
	4	310	310	310	310	316.73	326.77	339.95	339.95		
	5	363.05	363.05	363.05	363.05	370.94	382.70	398.14	398.14		
	6	447.78	447.78	447.78	447.78	457.48	471.98	491.03	491.03		
8yd	1	117.01	117.01	117.01	117.01	119.54	123.34	128.3	128.30		
	2	198.77	198.77	198.77	198.77	203.08	209.51	217.97	217.97		
	3	278.07	278.07	278.07	278.07	284.11	293.12	304.95	304.95		
	4	344.5	344.5	344.5	344.5	351.97	363.13	377.77	377.77		
	5	440.23	440.23	440.23	440.23	449.78	464.04	482.76	482.76		
	6	528.88	528.88	528.88	528.88	540.37	557.50	579.99	579.99		
10yd	1	153	153	153	153	156.74	161.71	168.23	168.23		
	2	244.32	244.32	244.32	244.32	249.62	257.53	267.92	267.92		
	3	337.8	337.8	337.8	337.8	345.13	356.08	370.43	370.43		
	4	429.19	429.19	429.19	429.19	438.49	452.39	470.64	470.64		
	5	522.67	522.67	522.67	522.67	534.02	550.95	573.17	573.17		
	6	614.04	614.04	614.04	614.04	627.36	647.24	673.36	673.36		
30yd	container										
	container &										
	compactor										
	per pick up										
40yd	container										
	container &										
	compactor										
	per pick up										
hand											
pick up	1	21.3	21.3	21.3	21.3	21.76	22.46	23.36	23.36		
	2	36.13	36.13	36.13	36.13	36.90	38.08	39.61	39.61		
	on call	32.35	32.35	32.35	32.35	33.07	34.12	35.49			

Call for Pricing

what the City Charges


CITIZENS
CITY COUNCIL / MAYOR
CITY MANAGER
POLICE
FIRE
CITY SECRETARY
MUNICIPAL FINANCE OFFICER
PUBLIC WORKS
PUBLIC AFFAIRS
PATROL
CID
DISPATCH/ COMMUNICATIONS
RECORDS
ANIMAL CONTROL
CODE COMPLIANCE
EMERGENCY MANAGEMENT
FIRE ASSISTANT
ASSISTANT CITY SECRETARY
BUILDING PERMITS
ADMIN SECRETARY
POST OFFICE
COMMUNITY PERMITS & REG
RECORDS MANAGEMENT
CIVIC CENTER
MUNICIPAL COURT
WARRANT OFFICER
ASSISTANT COURT ADMIN
COURT STAFF
STREET MAINTENANCE
PARK MAINTENANCE
POOL
FLEET


CITIZENS
CITY COUNCIL/MAYOR
VOLUNTEERS
APPOINTED OFFICERS
ECONOMIC DEV. CORPORATION (EDC BOARD)
PLANNING & ZONE
BOARD OF ADJUSTMENTS
PARKS & REC. BOARD
CRIME CONTROL & PREVENTION DISTRICT (WCCPD)
CITIZEN'S PATROL
CERT
ANIMAL CONTROL TASK FORCE
CITY ATTORNEY
MUNICIPAL COURT JUDGE
CITY PROSECUTOR
CITY ENGINEER

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AN ORGANIZATIONAL CHART AND DEPARTMENTAL CLASSIFICATIONS

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

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

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

PASSED and ADOPTED this the ___ day of _____, 2016.

_____
Alan Baxter, Mayor

ATTEST:

_____
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

_____
Michael S. Brenan, City Attorney

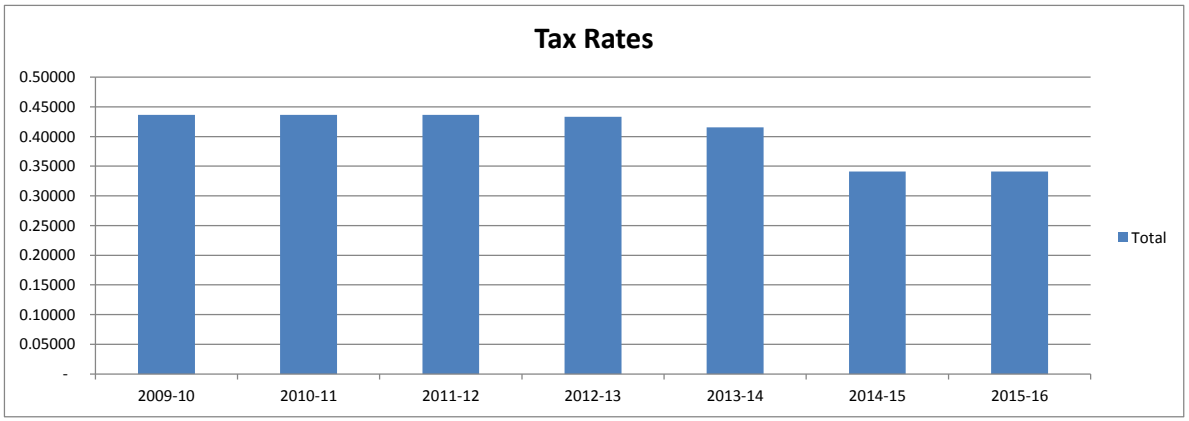
AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON PRELIMINARY TOTALS DATED 07/29/2016

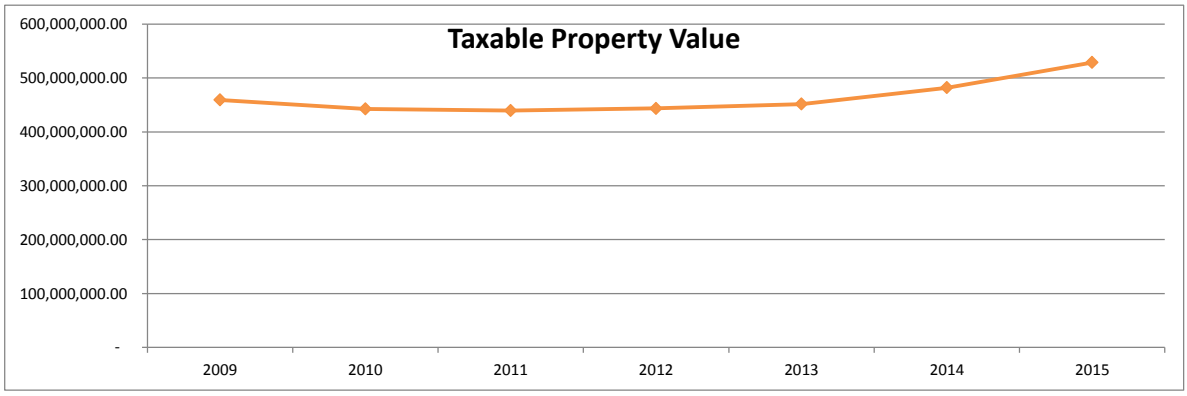
		Taxes under Review
Taxable Assessed Valuation	$560,645,444	
Less TIF	$0	$35,129,539.00
Net Taxable Assessed Valuation	$560,645,444	$17,564,769.50
Proposed Tax Rate of $100 Valuation	0.308092	
Gross Revenue from Taxes	$1,727,304	
Estimated Percent of Collections	100%	
Estimated Funds from Tax Levy	$1,723,676	

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS				
	1,727,303.76	$	0.308092	Estimated Effective
	1,909,502.32	$	0.340590	Estimated Rollback

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	% of Total	Tax Rate	Collections			
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-2017
General Fund (Operations & Maintenance)	0.354785	0.351654	0.335127	0.340900	0.340900	0.000000
Interest & Sinking	0.081710	0.081316	0.080104	0.000000	0.000000	0.000000
Total	0.436495	0.432970	0.415231	0.340900	0.340900	0.000000





Personnel Summary FY 2016-2017

Position Count	Title	
City Manager	**City Manager**	**1**
Public Affairs / Marketing Event Specialist	Public Affairs / Marketing Event Specialist	0.5
City Secretary	**City Secretary**	**1**
Admin Records Clerk/Asst. City Secretary	Admin Records Clerk/Asst. City secretary	1
Admin Clerk	Admin Clerk	1
Administrative Receptionist	Administrative Receptionist	1
Court Clerk	Court Clerk	1
Court Clerk II	Court Clerk II	1
Postal Clerk	Postal Clerk	1
Police Chief	**Police Chief**	**1**
Lieutenant 1	Lieutenant	1
Lieutenant 2	Lieutenant/K9	1
Sergeant	Sergeant	1
Corporal-Investigations	Corporal	1
Corporal 2	Corporal	1
Corporal 3	Corporal	1
Corporal 4	Corporal	1
Corporal 5	Corporal	1
Detective-Investigation	Detective	1
Patrol Officer 1	Patrol Officer /K9	1
Patrol Officer 2	Patrol Officer/K9	1
Patrol Officer 3	Patrol Officer	1
Patrol Officer 4	Patrol Officer	1
Patrol Officer 5	Patrol Officer	1
Patrol Officer 6	Patrol Officer	1
Patrol Officer 7	Patrol Officer	1
Patrol Officer 8	Patrol Officer	1
Patrol Officer 9	Patrol Officer	1
Patrol Officer 10	Patrol Officer	1
Patrol Officer 11	Patrol Officer	1
Patrol Officer 12	Patrol Officer	1
Patrol Officer 13	Patrol Officer	1
Code Enforcement (Patrol Officer)	Code Enforcement (Patrol Officer)	1
Animal Control Officer 1	Animal Control Officer	1
Animal Control Officer 2	Animal Control Officer	1
Administrative Assistant	Administrative Assistant	1
Asst. Comm/Records Admin	Asst. Comm/Records Admin	1
Dispatcher 1	Dispatcher	1
Dispatcher 2	Dispatcher	1
Dispatcher 3	Dispatcher	1
Dispatcher 4	Dispatcher	1
Records Manager	Records Manager	1
Patrol Officer 14	Patrol Officer /Warrants	1
Patrol Officer 15	Patrol Officer /Warrants	1
Detective / CID	Detective / CID	1
Police Communication Supervisor	Police Communication Supervisor	1
Fire Chief	**Fire Chief**	**1**
Fire Administative Asst.	Fire Administative Asst.	1
Station Tech (part-time)	Station Tech (part-time)	0.5
Public Works Director	**Public Works Director**	**1**
Public Works Crew Chief	Public Works Crew Chief	1
Public Works Tech 1	Public Works Tech I	1
Public Works Tech 2	Public Works Tech I	1
Public Works Tech 3	Public Works Tech I	1
Public Works Tech 4	Public Works Tech I	1
Public Works Tech 5	Public Works Tech I	1
Public Works Tech 6	Public Works Tech I	1
Public Works Tech 7	Public Works Tech I	1
Public Works Tech 8	Public Works Tech II	1
Public Works Tech 9	Public Works Tech III	1
Public Works Tech 10	Public Works Tech IV	1
Fleet Mechanic	Fleet Mechanic	1
Municipal Finance Officer	**Municipal Finance Officer**	**1**
Accountant / Purchaser	Accountant / Purchaser	1
Accountant 1	Accountant	1
Accountant 2	Accountant	1
EDC Director	EDC Director	1
Total:		66

Contract employees/Seasonal		
City Attorney	City Attorney	0.5
IT Support	IT Support	0.5
Fire Inspector	Fire Inspector	0.5
Building Inspector	Building Inspector	0.5
Food Inspector	Food Inspector	0.5
Judge	Judge	0.5
Prosecutor	Prosecutor	0.5
Postal Clerk Seasonal	Postal Clerk Seasonal	0.5
POOL MANAGER / LIFEGUARD (SEASONAL)		1
POOL SUPERVISOR / LIFEGUARD (SEASONAL)		2
LIFE GUARDS (SEASONAL)		16

	FY2010-11	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Total Employees for the City of Windcrest	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 in FY 15-16 due to the deployment of one of our current police officers.
* No changes were made for the Personnel Summary FY 2016-2017

Personnel FY 2016-2017

Row Labels	Sum of Hourly	Sum of Annual	Sum of FICA 7.65%	Sum of Retirement 7.97%	Sum of health	Sum of dental	Sum of vision	Sum of Cobra	Sum of FSA	Sum of life	Sum of Total package
01-501	**3,728.34**	**157,612.00**	**13,397.02**	**14,185.08**	**23,953.44**	**1,159.68**	**200.64**	**108.68**	**126.60**	**528.12**	**211,271.26**
Admin Clerk	**15.54**	**32,323.20**	**2,747.47**	**2,909.09**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**44,499.05**
Admin Clerk	15.54	32,323.20	2,747.47	2,909.09	5,988.36	289.92	50.16	27.17	31.65	132.03	44,499.05
Admin Records Clerk	**1,528.54**	**39,742.04**	**3,378.07**	**3,576.78**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**53,216.19**
Admin Records Clerk	1,528.54	39,742.04	3,378.07	3,576.78	5,988.36	289.92	50.16	27.17	31.65	132.03	53,216.19
Administrative Receptionist	**14.00**	**29,120.00**	**2,475.20**	**2,620.80**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**40,735.29**
Administrative Receptionist	14.00	29,120.00	2,475.20	2,620.80	5,988.36	289.92	50.16	27.17	31.65	132.03	40,735.29
City Secretary	**2,170.26**	**56,426.76**	**4,796.27**	**5,078.41**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**72,820.73**
City Secretary	2,170.26	56,426.76	4,796.27	5,078.41	5,988.36	289.92	50.16	27.17	31.65	132.03	72,820.73
01-502	**8,550.36**	**1,264,283.11**	**107,464.06**	**113,785.48**	**167,674.08**	**8,117.76**	**1,404.48**	**760.76**	**886.20**	**3,696.84**	**1,668,072.77**
Administrative Assistant	**18.20**	**37,856.00**	**3,217.76**	**3,407.04**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**51,000.09**
Administrative Assistant	18.20	37,856.00	3,217.76	3,407.04	5,988.36	289.92	50.16	27.17	31.65	132.03	51,000.09
Asst. Comm/Records Admin	**18.34**	**38,147.20**	**3,242.51**	**3,433.25**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**51,342.25**
Asst. Comm/Records Admin	18.34	38,147.20	3,242.51	3,433.25	5,988.36	289.92	50.16	27.17	31.65	132.03	51,342.25
Corporal	**72.08**	**149,926.40**	**12,743.74**	**13,493.38**	**17,965.08**	**869.76**	**150.48**	**81.51**	**94.95**	**396.09**	**195,721.39**
Corporal	72.08	149,926.40	12,743.74	13,493.38	17,965.08	869.76	150.48	81.51	94.95	396.09	195,721.39
Detective / CID	**22.92**	**47,673.60**	**4,052.26**	**4,290.62**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**62,535.77**
Detective Corporal/ CID	22.92	47,673.60	4,052.26	4,290.62	5,988.36	289.92	50.16	27.17	31.65	132.03	62,535.77
Detective Corporal	**23.25**	**48,360.00**	**4,110.60**	**4,352.40**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**63,342.29**
Detective Corporal	23.25	48,360.00	4,110.60	4,352.40	5,988.36	289.92	50.16	27.17	31.65	132.03	63,342.29
Dispatcher	**47.81**	**99,444.80**	**8,452.81**	**8,950.03**	**17,965.08**	**869.76**	**150.48**	**81.51**	**94.95**	**396.09**	**136,405.51**
Dispatcher	47.81	99,444.80	8,452.81	8,950.03	17,965.08	869.76	150.48	81.51	94.95	396.09	136,405.51
Lieutenant	**4,756.80**	**123,676.89**	**10,512.54**	**11,130.92**	**11,976.72**	**579.84**	**100.32**	**54.34**	**63.30**	**264.06**	**158,358.93**
Lieutenant	4,756.80	123,676.89	10,512.54	11,130.92	11,976.72	579.84	100.32	54.34	63.30	264.06	158,358.93
Patrol Officer	**285.01**	**592,820.80**	**50,389.77**	**53,353.87**	**83,837.04**	**4,058.88**	**702.24**	**380.38**	**443.10**	**1,848.42**	**787,834.50**
Patrol Officer	285.01	592,820.80	50,389.77	53,353.87	83,837.04	4,058.88	702.24	380.38	443.10	1,848.42	787,834.50
Police Chief	**3,286.27**	**85,443.02**	**7,262.66**	**7,689.87**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**106,914.84**
Police Chief	3,286.27	85,443.02	7,262.66	7,689.87	5,988.36	289.92	50.16	27.17	31.65	132.03	106,914.84
Records Manager	**19.68**	**40,934.40**	**3,479.42**	**3,684.10**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**54,617.21**
Records Manager	19.68	40,934.40	3,479.42	3,684.10	5,988.36	289.92	50.16	27.17	31.65	132.03	54,617.21
01-503	**2,251.31**	**120,482.70**	**10,241.03**	**10,843.44**	**17,965.08**	**869.76**	**150.48**	**81.51**	**94.95**	**396.09**	**161,125.04**
Fire Administative Asst.	**14.00**	**29,120.00**	**2,475.20**	**2,620.80**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**40,735.29**
Fire Administative Asst.	14.00	29,120.00	2,475.20	2,620.80	5,988.36	289.92	50.16	27.17	31.65	132.03	40,735.29
Fire Chief	**2,221.15**	**57,749.90**	**4,908.74**	**5,197.49**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**74,375.42**
Fire Chief	2,221.15	57,749.90	4,908.74	5,197.49	5,988.36	289.92	50.16	27.17	31.65	132.03	74,375.42
Station Tech (part-time)	**16.16**	**33,612.80**	**2,857.09**	**3,025.15**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**46,014.33**
Station Tech (part-time)	16.16	33,612.80	2,857.09	3,025.15	5,988.36	289.92	50.16	27.17	31.65	132.03	46,014.33
01-504	**983.23**	**59,838.40**	**5,086.26**	**4,348.66**	**11,976.72**	**579.84**	**100.32**	**27.17**	**63.30**	**132.03**	**82,152.70**
Council Member Place 1	**120.00**	**1,440.00**	**122.40**								**1,562.40**
Council Member Place 1	120.00	1,440.00	122.40								1,562.40
Council Member Place 3	**120.00**	**1,440.00**	**122.40**								**1,562.40**
Council Member Place 3	120.00	1,440.00	122.40								1,562.40
Council Member Place 5	**120.00**	**1,440.00**	**122.40**								**1,562.40**
Council Member Place 5	120.00	1,440.00	122.40								1,562.40
Mayor	**600.00**	**7,200.00**	**612.00**		**5,988.36**	**289.92**	**50.16**		**31.65**		**14,172.09**
Mayor	600.00	7,200.00	612.00		5,988.36	289.92	50.16		31.65		14,172.09
Public Affairs / Marketing Event Specialist	**23.23**	**48,318.40**	**4,107.06**	**4,348.66**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**63,293.41**
Public Affairs / Marketing Event Specialist	23.23	48,318.40	4,107.06	4,348.66	5,988.36	289.92	50.16	27.17	31.65	132.03	63,293.41
01-507	**20.35**	**42,328.00**	**3,597.88**	**3,809.52**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**56,254.69**
Fleet Mechanic	**20.35**	**42,328.00**	**3,597.88**	**3,809.52**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**56,254.69**
Fleet Mechanic	20.35	42,328.00	3,597.88	3,809.52	5,988.36	289.92	50.16	27.17	31.65	132.03	56,254.69
01-508	**1,670.53**	**194,156.30**	**14,876.46**	**13,736.74**	**23,953.44**	**1,159.68**	**200.64**	**108.68**	**126.60**	**528.12**	**248,846.66**
Court Clerk	**14.00**	**29,120.00**	**2,475.20**	**2,620.80**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**40,735.29**
Court Clerk	14.00	29,120.00	2,475.20	2,620.80	5,988.36	289.92	50.16	27.17	31.65	132.03	40,735.29
Court Clerk II	**18.44**	**38,355.20**	**3,260.19**	**3,451.97**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**51,586.65**
Court Clerk II	18.44	38,355.20	3,260.19	3,451.97	5,988.36	289.92	50.16	27.17	31.65	132.03	51,586.65
Judge	**861.03**	**22,386.78**	**1,902.88**		**-**	**-**	**-**			**-**	**24,289.66**
Judge	861.03	22,386.78	1,902.88		-	-	-			-	24,289.66
Patrol Officer	**40.94**	**85,155.20**	**7,238.19**	**7,663.97**	**11,976.72**	**579.84**	**100.32**	**54.34**	**63.30**	**264.06**	**113,095.94**
Patrol Officer	40.94	85,155.20	7,238.19	7,663.97	11,976.72	579.84	100.32	54.34	63.30	264.06	113,095.94
Prosecutor	**736.12**	**19,139.12**			**-**	**-**	**-**			**-**	**19,139.12**

Personnel FY 2016-2017

Row Labels	Sum of Hourly	Sum of Annual	Sum of FICA 7.65%	Sum of Retirement 7.97%	Sum of health	Sum of dental	Sum of vision	Sum of Cobra	Sum of FSA	Sum of life	Sum of Total package
Prosecutor	736.12	19,139.12			-	-	-			-	19,139.12
01-511	**28.89**	**60,091.20**	**5,107.75**	**5,408.21**	**11,976.72**	**579.84**	**100.32**	**54.34**	**63.30**	**264.06**	**83,645.74**
Public Works Tech I	**14.87**	**30,929.60**	**2,629.02**	**2,783.66**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**42,861.57**
Public Works Tech I	14.87	30,929.60	2,629.02	2,783.66	5,988.36	289.92	50.16	27.17	31.65	132.03	42,861.57
Public Works Tech 1	**14.02**	**29,161.60**	**2,478.74**	**2,624.54**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**40,784.17**
Public Works Tech 1	14.02	29,161.60	2,478.74	2,624.54	5,988.36	289.92	50.16	27.17	31.65	132.03	40,784.17
01-516	**4,488.24**	**384,597.46**	**32,690.78**	**34,613.77**	**65,871.96**	**3,189.12**	**551.76**	**298.87**	**348.15**	**1,452.33**	**523,614.21**
Public Works Tech I	**70.02**	**145,641.60**	**12,379.54**	**13,107.74**	**29,941.80**	**1,449.60**	**250.80**	**135.85**	**158.25**	**660.15**	**203,725.33**
Public Works Tech I	70.02	145,641.60	12,379.54	13,107.74	29,941.80	1,449.60	250.80	135.85	158.25	660.15	203,725.33
Public Works Tech II	**14.00**	**29,120.00**	**2,475.20**	**2,620.80**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**40,735.29**
Public Works Tech II	14.00	29,120.00	2,475.20	2,620.80	5,988.36	289.92	50.16	27.17	31.65	132.03	40,735.29
Public Works Tech III	**14.75**	**30,680.00**	**2,607.80**	**2,761.20**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**42,568.29**
Public Works Tech III	14.75	30,680.00	2,607.80	2,761.20	5,988.36	289.92	50.16	27.17	31.65	132.03	42,568.29
Public Works Tech IV	**17.66**	**36,732.80**	**3,122.29**	**3,305.95**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**49,680.33**
Public Works Tech IV	17.66	36,732.80	3,122.29	3,305.95	5,988.36	289.92	50.16	27.17	31.65	132.03	49,680.33
Public Works Crew Chief	**1,799.45**	**46,785.70**	**3,976.78**	**4,210.71**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**61,492.49**
Public Works Crew Chief	1,799.45	46,785.70	3,976.78	4,210.71	5,988.36	289.92	50.16	27.17	31.65	132.03	61,492.49
Public Works Director	**2,558.36**	**66,517.36**	**5,653.98**	**5,986.56**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**84,677.19**
Public Works Director	2,558.36	66,517.36	5,653.98	5,986.56	5,988.36	289.92	50.16	27.17	31.65	132.03	84,677.19
Public Works Tech 1	**14.00**	**29,120.00**	**2,475.20**	**2,620.80**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**40,735.29**
Public Works Tech 1	14.00	29,120.00	2,475.20	2,620.80	5,988.36	289.92	50.16	27.17	31.65	132.03	40,735.29
01-517	**31.47**	**65,457.60**	**5,563.90**	**5,891.18**	**11,976.72**	**579.84**	**100.32**	**54.34**	**63.30**	**264.06**	**89,951.26**
Animal Control Officer	**16.54**	**34,403.20**	**2,924.27**	**3,096.29**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**46,943.05**
Animal Control Officer	16.54	34,403.20	2,924.27	3,096.29	5,988.36	289.92	50.16	27.17	31.65	132.03	46,943.05
Animal Control Officer (Part-time)	**14.93**	**31,054.40**	**2,639.62**	**2,794.90**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**43,008.21**
Animal Control Officer (Part-time)	14.93	31,054.40	2,639.62	2,794.90	5,988.36	289.92	50.16	27.17	31.65	132.03	43,008.21
01-519	**20.36**	**42,348.80**	**3,599.65**	**3,811.39**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**56,279.13**
Code Enforcement (Patrol Officer)	**20.36**	**42,348.80**	**3,599.65**	**3,811.39**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**56,279.13**
Code Enforcement (Patrol Officer)	20.36	42,348.80	3,599.65	3,811.39	5,988.36	289.92	50.16	27.17	31.65	132.03	56,279.13
01-520	**2,943.81**	**197,745.60**	**16,808.38**	**17,797.10**	**23,953.44**	**1,159.68**	**200.64**	**108.68**	**126.60**	**528.12**	**258,428.24**
Accountant	**37.48**	**77,958.40**	**6,626.46**	**7,016.26**	**11,976.72**	**579.84**	**100.32**	**54.34**	**63.30**	**264.06**	**104,639.70**
Accountant	37.48	77,958.40	6,626.46	7,016.26	11,976.72	579.84	100.32	54.34	63.30	264.06	104,639.70
Accountant / Purchaser	**21.53**	**44,782.40**	**3,806.50**	**4,030.42**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**59,138.61**
Accountant / Purchaser	21.53	44,782.40	3,806.50	4,030.42	5,988.36	289.92	50.16	27.17	31.65	132.03	59,138.61
Municipal Finance Officer	**2,884.80**	**75,004.80**	**6,375.41**	**6,750.43**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**94,649.93**
Municipal Finance Officer (part-time)	2,884.80	75,004.80	6,375.41	6,750.43	5,988.36	289.92	50.16	27.17	31.65	132.03	94,649.93
01-525	**5,229.81**	**135,975.06**	**11,557.88**	**12,237.76**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**166,289.99**
City Manager	**5,229.81**	**135,975.06**	**11,557.88**	**12,237.76**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**166,289.99**
City Manager	5,229.81	135,975.06	11,557.88	12,237.76	5,988.36	289.92	50.16	27.17	31.65	132.03	166,289.99
01-527	**14.00**	**29,120.00**	**2,475.20**	**2,620.80**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**40,735.29**
Postal Clerk	**14.00**	**29,120.00**	**2,475.20**	**2,620.80**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**40,735.29**
Postal Clerk	14.00	29,120.00	2,475.20	2,620.80	5,988.36	289.92	50.16	27.17	31.65	132.03	40,735.29
18-500	**76.99**	**160,139.20**	**13,611.83**	**14,412.53**	**23,953.44**	**1,159.68**	**200.64**	**108.68**	**126.60**	**528.12**	**214,240.72**
Dispatcher	**16.54**	**34,403.20**	**2,924.27**	**3,096.29**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**46,943.05**
Dispatcher	16.54	34,403.20	2,924.27	3,096.29	5,988.36	289.92	50.16	27.17	31.65	132.03	46,943.05
Patrol Officer	**20.36**	**42,348.80**	**3,599.65**	**3,811.39**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**56,279.13**
Patrol Officer	20.36	42,348.80	3,599.65	3,811.39	5,988.36	289.92	50.16	27.17	31.65	132.03	56,279.13
Patrol Officer / K-9 Handler	**20.36**	**42,348.80**	**3,599.65**	**3,811.39**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**56,279.13**
Patrol Officer / K-9 Handler	20.36	42,348.80	3,599.65	3,811.39	5,988.36	289.92	50.16	27.17	31.65	132.03	56,279.13
Police Communication Supervisor	**19.73**	**41,038.40**	**3,488.26**	**3,693.46**	**5,988.36**	**289.92**	**50.16**	**27.17**	**31.65**	**132.03**	**54,739.41**
Police Communication Supervisor	19.73	41,038.40	3,488.26	3,693.46	5,988.36	289.92	50.16	27.17	31.65	132.03	54,739.41
Grand Total	**30,037.69**	**2,914,175.43**	**246,078.09**	**257,501.66**	**407,208.48**	**19,714.56**	**3,410.88**	**1,820.39**	**2,152.20**	**8,846.01**	**3,860,907.69**

City of Windcrest

General Fund Summary by Department

Fiscal Year 2015-2016, 2016-2017

		15/16 Projected Year End	16/17 Proposed
General Fund			
	Fund Balance (as per Audit)	**2,067,403.46**	**2,255,118.46**
	Revenues*	6,231,539.00	6,363,438.00
	Admin	244,074.00	297,741.00
	Police	1,865,843.00	1,865,768.00
	Fire	242,238.00	329,231.00
	Special Services	207,211.00	201,876.00
	Parks	556,444.00	263,543.00
	Fleet Mechanic	151,993.00	173,489.00
	Court	280,077.00	299,999.00
	Facility Division	163,306.00	152,500.00
	Civic Center	139,254.00	139,776.00
	Contract Services	500,736.00	422,400.00
	Tech Support	267,329.00	276,000.00
	Public Works	571,071.00	600,224.00
	Animal Control	130,177.00	156,250.00
	Code Enforcement	59,302.00	62,076.00
	Finance	262,159.00	300,208.00
	City Manager	167,280.00	180,622.00
	Pool	105,756.00	99,831.00
	Post Office	64,574.00	63,768.00
	Human Resources*	65,000.00	16,000.00
	CIP	-	
Ending Fund Balance		2,255,118.46	2,717,254.46
Total Expenditures*		6,043,824.00	5,901,302.00
Revenue over/(under) expenditures		$187,715.00	$462,136.00

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

Projected Fund Balance year end FY 15-16*	
Restricted Fund Balance	1,813,147.20
Unrestricted Fund Balance	441,971.26
Total Fund Balance year end FY 15-16	2,255,118.46

* City Charter . Article VI- Finance. Section 6.12 Reserve Fund

City of Windcrest Fiscal Year 2016-17 Request for funding General Fund

Item(s)		Amount	Staff Recomendation	Mr. Jacobi		Mr. Shelton		Ms. Dodson		Ms. Wright		Mr. Vandenberg	
				Date		Date		Date		Date		Date	
HRA	100,000.00		100,000.00										
Stipends													
-Option 600/1200	83,016.00												
-Option 500/1000	69,756.50												
-Option 450/800	55,805.20												
COLA													
-Option 1%	21,553.36												
-Option 2%	55,605.92												
-Option 3%	103,179.26												
Insurance 20% increase	84,000.00		84,000.00										
Total Benefits Increase		$ -	$ 184,000		$ -		$ -		$ -		$ -		$ -
Items for FY 2016-17													
.													
FD Capital													
-Back addition	100,000.00												
-Gear	12,500.00		12,500.00										
-Fleet	40,000.00		40,000.00										
-Equipment	20,000.00		20,000.00										
Total FD	172,500.00	$ -	$ 72,500		$ -		$ -		$ -		$ -		$ -
PW Capital													
-Tiger Mower 72' deck	10,000.00		10,000.00										
-Pool resurfacing(approx.)	18,000.00		18,000.00										
-Fence little pool (approx.)	3,000.00		3,000.00										
Total PW	31,000.00	$ -	$ 31,000		$ -		$ -		$ -		$ -		$ -
Civic Center Capital													
-General Builing Improvements	5,000.00		5,000.00										
-Landscaping	5,000.00		5,000.00										
-New Stove	4,000.00		4,000.00										
-New Refrigirator	3,500.00		3,500.00										
-Warmer Oven	2,700.00		2,700.00										
-Ice Maker	3,500.00		3,500.00										
Total Civic Center	23,700.00	$ -	$ 23,700.00		$ -		$ -		$ -		$ -		$ -
P&R Capital													
-Fencing of the 4 fields	228,346.00												
- Concession/Storage	170,000.00												
-Restroom with ADA requirements	80,000.00		80,000.00										
-Lighting for 3 fields	415,000.00												
-WBE Park and Playground	50,000.00		50,000.00										
-Entrances Windrock/Montgomery	25,000.00												
-Entrences Crestway/Willmon Way	3,000.00												
Total P&R Capital	971,346.00	$ -	$ 130,000.00		$ -		$ -		$ -		$ -		$ -
GF contribution to the Streets CIP Fund 19													
-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		300,000.00										
Total GF Contribution to the Streets CIP Fund 19		$ -	300,000.00		-		-		-		-		-
IT Capital													
-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										
Total IT Capital	40,000.00	$ -	40,000.00	-	-	-	-	-	-	-	-	-	-
Total approved for funding		-	781,200.00	-	-	-	-	-	-	-	-	-	-
Funds avalable GF Revenue over Expenditures*	462,136.00	462,136.00	462,136.00	462,136.00	462,136.00	462,136.00	462,136.00	462,136.00	462,136.00	462,136.00	462,136.00	462,136.00	462,136.00
Funds available Unrestricted Fund Balance*	441,971.26	441,971.26	441,971.26	441,971.26	441,971.26	441,971.26	441,971.26	441,971.26	441,971.26	441,971.26	441,971.26	441,971.26	441,971.26
Total Funds Available	904,107.26	904,107.26	122,907.26	904,107.26	904,107.26	904,107.26	904,107.26	904,107.26	904,107.26	904,107.26	904,107.26	904,107.26	904,107.26

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

City of Windcrest
Fiscal Year 2016-17 Request for funding
Fund 14 Court Technology

Item(s)		Items Approved	Staff Recomnedation	Mr. Jacobi		Mr. Shelton		Ms. Dodson		Ms. Wright		Mr. Vandenberg	
Beginning Fund Balance FY 16-17	**88,925.00**			Date		Date		Date		Date		Date	
Projected revenues FY 16-17	14,383.00												
Projected Ending Fund Balance	103,308.00												
.													
Municipal Court Capital													
-Bullet Proof Film (Customer Window)	10,000.00		*$ 10,000*										
-Walk Through Metal Detector	4,000.00		*$ 4,000*										
-License Plate Reader (LPR)	35,000.00		$ 35,000										
-Warrant Vehicle	38,000.00		$ 38,000										
Total for Municipal Court	**87,000.00**	-	$ 87,000										
Total Funds Available		$ 103,308	$ 16,308		$ -		$ -		$ -		$ -		$ -

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE		2,643,440	3,110,307	2,187,479	2,187,208	2,187,208	2,187,208	2,374,923	2,374,923
4101	ADVALOREM TAX CURRENT	1,559,495	1,517,413	1,640,957	1,667,919	1,737,198	1,737,196	1,771,940	
4105	ADVALOREM TAX DELINQUENT	0	0	6,021	0	0	0	0	
4110	ADVALOREM TAX PEN & INT	0	0	0	0	0	0	0	
4115	SALES TAX	1,774,134	1,810,752	1,868,381	2,086,971	1,474,640	2,228,571	2,273,142	
4116	SALES TX-AD VALOREM TX OFFSET	443,504	452,688	490,580	521,751	368,660	551,247	562,272	
4117	SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0	
4118	HOTEL OCC. TAX FUND TRANSER	106,847	236,847	142,450	243,817	80,000	140,000	140,000	
4120	MIXED BEVERAGE GROSS RECEIPTS	16,593	21,291	26,104	26,510	31,139	31,139	32,000	
4201	CPS ENERGY FRANCHISE FEES	280,299	393,315	490,634	490,634	348,804	424,224	448,666	
4205	AT&T TELECOM FRANCHISE FEES	772	(13,169)	83,618	57,045	46,731	57,045	57,330	
4210	TIME WARNER CABLE & TEL FEES	82,946	57,613	74,204	104,030	53,632	70,624	69,918	
4211	TWC - PEG Fee 1%	10,533	31,242	13,092	12,000	11,927	12,000	12,120	
4215	OTHER TELECOM FEES	41,002	49,484	3,192	29,745	1,181	2,000	2,000	
4230	FRANCHISE FEES -WATER	15,827	0	4,842	13,525	2,510	2,510	2,600	
4301	INTEREST	1,216	500	3,426	675	587	675	675	
4302	FRANCHISE FEE- SANITATION	1,477	1,592	607	1,376	756	756	1,000	
4310	COURT FINES	449,484	566,157	556,896	525,000	436,045	547,472	563,896	
4320	WINDCREST GIFT SHOP	0	0	0	0	926	926	500	
4352	WINDFEST	0	0	0	0	0	0	0	
4354	FOREST OF ANGELS MEMORIAL	0	0	0	0	0	0	0	
4355	LITTLE LEAGUE FEES	0	0	0	0	0	0	0	
4357	CRAPE MYRTLE DONATIONS	0	0	0	0	20	20	0	
4401	SWIMMING POOL FEES	30,957	29,909	29,704	30,500	24,218	29,704	30,298	
4402	SWIMMING POOL CONCESSIONS	1,323	2,611	2,504	2,504	3,709	3,709	3,500	
4403	SWIMMING POOL B-PARTIES	3,703	3,960	3,347	3,347	2,336	3,347	3,347	
4408	CONTRACTOR ANNUAL REGISTRATION	3,400	2,800	5,253	4,993	5,720	5,700	5,520	
4409	BUILDING PERMIT FEES	233,486	208,356	166,906	185,000	142,656	175,000	177,600	
4410	FOOD PERMIT FEES	18,379	21,573	17,656	18,500	23,011	23,011	26,463	
4420	LIQUOR LICENSE FEES	2,223	2,023	2,100	2,487	30	2,100	2,100	
4425	VEHICLE STORAGE FEES	20,297	18,918	19,648	21,184	18,641	21,184	20,760	
4430	CIVIC CENTER FEES	33,460	18,335	6,279	33,460	18,992	22,438	21,540	
4435	DOG TAG & IMPOUNDMENT FEES	981	562	455	670	297	445	450	
4440	MISCELLANEOUS FEES	3,275	3,728	1,771	3,700	1,415	1,500	1,500	
4441	ALARM & PERMIT FEES	4,520	3,600	4,814	4,500	11,673	11,673	4,500	
4442	PLATTING/ZONING/VAR FEES	440	858	605	1,500	110	200	300	
4444	FOOD HANDLER TRAINING FEES	4,567	4,523	(3,571)	4,500	2,700	4,500	4,500	
4450	POST OFFICE SUBSIDY	25,000	18,751	25,000	25,000	20,833	25,000	25,000	
4451	EDC REIMBURSEMENT	0	68,978	15,334	23,000	23,000	23,000	23,000	
4455	WCCPD REIMBURSEMENT	0	36,926	0	0	0	0	0	
4460	MISCELLANEOUS INCOME	159,366	34,346	63,767	40,000	50,165	22,622	25,000	
4461	SPECIAL ITEM	142,665	0	0	0	0	0	0	
4470	LEASE OF LAND	45,833	37,500	50,000	50,000	37,500	50,000	50,000	
4471	LEASE OF BUILDING SPACE	0	0	0	0	0	0	0	
4475	INCOME - BAD DEBT	0	0	0	0	0	0	0	
4500	COURT TECHNOLOGY TRANS IN	0	0	0	0	0	0	0	
4501	GARBAGE FUND ADMIN TRANSFER	95,000	105,400	79,049	0	0	0	0	
4502	FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
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	4,981,762	6,231,539	6,363,438	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
501-010	ADMIN. SALARIES	88,509	101,923	109,725	154,409	96,671	130,000	157,612	
501-011	ADMIN.LONGEVITY	0	0	0	0	0	0	0	
501-014	STIPEND	3,712	3,790	4,331	4,331	4,331	4,331	0	
501-015	ADMIN INCENTIVE PAY-BILINGUAL	0	28	602	600	455	600	600	
501-018	ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	
501-020	ADMIN. OVERTIME	3,766	1,748	2,996	2,700	2,876	3,500	2,700	
501-030	SOCIAL SECURITY	7,426	8,043	8,919	11,812	8,372	11,800	13,397	
501-040	HEALTH INSURANCE	10,162	7,147	33,745	26,207	16,161	23,000	26,207	
501-045	INSURANCE - BCWID	(10,569)	0	0	0	0	0	0	
501-050	RETIREMENT	6,476	6,811	7,959	11,117	7,756	10,000	14,185	
501-060	WORKERS' COMPENSATION	540	525	0	0	0	0	0	
501-070	UNEMPLOYMENT COMPENSATION	349	0	779	540	540	540	540	
501-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		110,372	130,015	169,057	211,716	137,161	183,771	215,241	
OTHER EXPENSES									
501-130	BONDS & TRAINING	8,209	5,458	3,100	3,282	3,111	4,000	3,500	
501-151	Contract Svc - Inspections	58,525	66,025	88,999	53,450	35,779	48,000	60,000	
501-420	OFFICE SUPPLIES	5,756	5,496	7,814	1,521	1,738	1,738	4,000	
501-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	8	8	0	0	0	
501-440	ELECTION SUPPLIES	0	13,046	0	0	0	0	13,000	
501-500	GENERAL/GIFT SHOP	0	0	2,565	3,000	3,000	3,000	2,000	
501-600	OFFICE EQUIPMENT & MAINT	10,821	3,777	439	240	70	240	0	
501-650	VEHICLE EXPENSE	57	0	0	0	0	0	0	
501-700	CONTINGENCIES	3,941	4,389	6,330	3,325	2,136	3,325	0	
TOTAL OTHER EXPENSES		87,309	98,190	109,255	64,827	45,833	60,303	82,500	
CAPITAL EXPENSES									
501-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES									
501-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION		197,681	228,204	278,311	276,543	182,995	244,074	297,741	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
502-010	POLICE SALARIES	833,514	858,442	984,475	973,450	783,090	1,011,806	973,450	
502-011	POLICE LONGEVITY	0	0	0	0	0	0	0	
502-012	CIVILIAN SALARIES	159,567	158,564	157,056	216,390	115,568	165,000	216,390	
502-013	CIVILIAN LONGEVITY	0	0	0	0	0	0	0	
502-014	POLICE SPECIAL ASSIGNMENT SAL	6,300	6,780	10,061	10,200	1,801	7,000	10,200	
502-015	POL INCENTIVE PAY-BILING & SDP	5,076	599	9,011	12,300	6,747	12,300	12,300	
502-016	CIV.INCENTIVE PAY-BILING & SDP	868	1,384	1,431	2,400	1,027	1,800	2,400	
502-017	POLICE SALARIES-CERTIFICATION	10,259	13,405	15,514	16,541	10,232	16,184	16,541	
502-018	POLICE EDUCATION PAY	600	605	602	7,201	3,455	7,201	7,201	
502-019	POLICE TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
502-020	POLICE OVERTIME	27,907	44,043	54,838	55,500	47,441	58,850	55,500	
502-021	7K HOURS	30,373	34,176	28,605	26,000	16,444	23,000	26,000	
502-022	CIVILIAN OVERTIME	16,809	19,711	22,973	14,200	16,704	22,704	14,200	
502-023	POL INCENTIVE PAY - SDP	581	23	0	0	0	0	0	
502-025	STIPEND (CIVILIAN & POLICE)	29,154	25,988	32,485	32,490	24,905	24,905	0	
502-026	HAZARDOUS DUTY PAY	11,440	12,885	14,726	19,600	8,318	12,000	19,600	
502-030	SOCIAL SECURITY	86,342	87,575	98,995	74,469	81,204	106,278	74,469	
502-030C	SOCIAL SECURITY CIVILIAN	0	0	0	16,554	0	0	16,554	
502-040	HEALTH INSURANCE	88,937	75,084	191,957	178,586	129,006	170,000	178,586	
502-050	RETIREMENT	78,077	76,123	90,709	70,298	78,633	91,352	70,298	
502-050C	RETIREMENT CIVILIAN	0	0	0	15,580	0	0	15,580	
502-060	WORKERS' COMPENSATION	26,237	23,692	32,154	32,154	33,059	33,059	35,000	
502-070	UNEMPLOYMENT COMPENSATION	1,185	0	8,103	0	3,337	3,337	0	
502-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
502-096	EXEMPT VACATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL	SALARIES & BENEFITS	1,413,226	1,439,079	1,753,696	1,773,912	1,360,972	1,766,776	1,744,268	
OTHER EXPENSES									
502-120	DUES & SUBSCRIPTIONS	205	0	368	500	255	500	500	
502-130	BONDS & TRAINING	3,189	0	328	4,328	2,844	4,000	5,000	
502-140	EMPLOYMENT SCREENING	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	
502-420	OFFICE SUPPLIES	6,601	3,837	4,380	4,500	4,041	4,500	4,500	
502-430	MISCELLANEOUS SUPPLIES	7,809	7,194	11,287	10,000	5,137	8,000	10,000	
502-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
502-432	MOBILE DATA/PHONE	0	177	0	0	0	0	0	
502-433	PD IT SOFTWARE HARDWARE & SUPP	23,117	20,117	31,711	10,000	2,659	5,000	14,000	
502-450	LAB FEES/CRIME SCENE SUPP	7,681	9,617	5,503	8,500	3,820	7,000	8,500	
502-480	UNIFORM ALLOWANCE	6,873	8,618	8,385	7,960	7,945	7,960	8,500	
502-520	BICYCLE PARTS & MAINTENANCE	0	447	0	1,000	0	1,000	1,000	
502-540	VEHICLE FUEL	64,090	65,223	58,815	63,000	34,018	55,000	63,000	
502-550	PRISONER EXPENSE	5	0	0	0	0	0	0	
502-700	CONTINGENCIES	1,019	2,037	6,685	4,200	2,142	3,800	4,200	
TOTAL	OTHER EXPENSES	123,050	119,420	129,769	116,295	64,904	99,067	121,500	
CAPITAL EXPENSES									
502-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL	CAPITAL EXPENSES	0	0	0	0	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
OTHER INCOME/EXPENSES								
502-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 02-POLICE DEPARTMENT	1,536,276	1,558,499	1,883,465	1,890,207	1,425,876	1,865,843	1,865,768	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
503-010	FIRE DEPT. SALARIES	57,452	92,369	98,444	117,271	70,114	95,000	117,271	
503-011	FIRE DEPT. LONGEVITY	0	0	0	0	0	0	0	
503-012	STIPEND	3,180	2,707	1,624	2,708	2,707	2,707	0	
503-015	FIRE INCENTIVE PAY-BILINGUAL	0	69	0	0	0	0	0	
503-020	FIRE OVERTIME	858	2,535	4,237	3,900	3,315	3,900	3,900	
503-030	SOCIAL SECURITY	4,635	7,351	7,905	8,971	5,934	8,971	8,971	
503-040	HEALTH INSURANCE	12,536	5,173	14,560	13,103	8,063	12,000	13,103	
503-050	RETIREMENT	5,255	110	3,251	8,444	7,231	8,444	8,444	
503-060	WORKERS' COMPENSATION	405	1,137	1,937	1,937	1,992	1,992	1,937	
503-070	UNEMPLOYMENT COMPENSATION	7	0	0	405	405	405	405	
503-080	VOLUNTEER PENSION FUND	14,580	17,496	16,044	21,200	7,704	15,000	21,200	
503-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL	SALARIES & BENEFITS	98,907	128,947	148,002	177,939	107,464	148,419	175,231	
OTHER EXPENSES									
503-130	TRAINING	5,524	(1,000)	1,278	5,000	2,731	4,000	8,000	
503-140	EMPLOYMENT SCREENING	644	0	200	0	0	0	0	
503-150	HAZMAT PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
503-215	MOBILE PHONES CONTRACT	0	0	0	0	0	0	0	
503-220	MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
503-221	MOBILE DATA TERMINAL SERVICE	2,511	2,088	844	5,500	801	3,500	3,000	
503-223	PAGER CONTRACT	0	0	0	0	0	0	0	
503-224	PAGER MAINTENANCE	0	0	0	0	0	0	0	
503-226	PAGER MAINTENANCE - FIRE	1,176	0	295	2,000	185	2,000	2,500	
503-227	RADIO CONTRACT	5,944	0	0	7,500	0	1,500	0	
503-229	RADIO MAINTENANCE	0	0	0	0	0	0	7,500	
503-396	EOC EQUIPMENT & SUPPLIES	614	337	1,036	1,000	0	1,000	1,500	
503-420	OFFICE SUPPLIES	978	4,414	730	1,600	975	1,500	1,500	
503-430	SUPPLIES & EQUIPMENT	4,228	4,379	5,267	5,500	5,185	5,500	7,000	
503-431	EMPLOYEE APPRECIATION LUNCHEON	0	542	0	509	370	509	500	
503-450	MEDICAL SUPPLIES	471	2,175	360	1,500	1,406	1,500	3,000	
503-460	MEDICAL TRAINING	1,513	1,836	85	2,700	345	2,700	10,000	
503-480	UNIFORM ALLOWANCE	277	337	1,443	1,800	368	1,500	2,000	
503-503	VEHICLE PARTS - FIRE	356	9,089	(506)	4,500	740	3,000	4,500	
503-540	VEHICLE FUEL	25,186	18,429	11,858	22,218	4,012	10,000	20,000	
503-603	VEHICLE OUTSIDE MAINT. FIRE	4,414	170,413	9,356	23,415	9,648	17,000	40,000	
503-610	DORM - TELEPHONE	0	1,044	0	0	0	0	0	
503-620	DORM - UTILITIES & CABLE	7,050	10,399	(2,466)	9,000	397	6,000	12,000	
503-630	DORM - REPAIRS & MAINT	6,211	3,128	1,423	7,000	424	7,000	5,000	
503-700	CONTINGENCIES	259	2,500	4,173	500	139	500	0	
503-703	LEASE PURCHASE - FIRE DEPT	0	0	0	0	0	0	0	
503-704	LEASE PURCHASE - INTEREST	0	0	0	0	0	0	0	
503-710	TRAVEL	0	0	0	0	0	0	0	
503-730	ANNUAL PUMP TESTS	0	1,118	0	3,900	0	3,900	4,000	
503-740	MAINTENANCE CONTRACTS	4,323	5,538	10,481	8,500	5,007	8,500	8,000	
503-750	SCBA TESTS	0	0	0	0	0	0	9,000	
503-760	LADDER TESTS	0	0	0	0	0	0	4,000	
TOTAL	OTHER EXPENSES	72,679	237,768	46,859	114,642	33,733	82,109	154,000	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
CAPITAL EXPENSES									
503-800	CAPITAL EXPENDITURES	15,414	0	241,917	15,000	11,710	11,710	0	
503-801	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	
503-802	CAPITAL FACILITIES	0	0	0	0	0	0	0	
503-803	CAPITAL FLEET	0	0	0	0	0	0	0	
503-804	CAPITAL PPE(PERS. PROTECT.EQ.)	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		15,414	0	241,917	15,000	11,710	11,710	0	
503-801	CAPITAL EQUIPMENT	CURRENT YEAR NOTES: RADIOS							
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	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	
TOTAL 03-FIRE DEPARTMENT		187,000	366,715	436,778	307,581	152,906	242,238	329,231	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
504-009 SALARIES	43,500	35,244	41,708	37,000	22,866	31,000	37,000	
504-010 SALARIES - MAYOR & COUNCIL	2,040	15,480	11,640	10,100	9,471	11,000	10,100	
504-011 SALARIES - PLANNING & ZONING	0	0	0	0	0	0	0	
504-012 SALARIES-CITY MANAGER	0	0	0	0	0	0	0	
504-013 LONGEVITY	0	0	0	0	0	0	0	
504-014 STIPEND	1,272	1,583	1,583	1,083	541	541	0	
504-030 SOCIAL SECURITY	3,766	3,235	2,848	3,226	509	1,000	3,226	
504-040 HEALTH INSURANCE	9,215	8,649	25,051	11,552	12,538	13,786	11,552	
504-050 RETIREMENT	3,030	2,504	2,212	3,024	0	0	3,024	
504-060 WORKERS COMPENSATION	172	150	354	354	364	364	354	
504-070 UNEMPLOYMENT COMP	0	0	413	135	135	135	135	
TOTAL SALARIES & BENEFITS	62,995	66,845	85,808	66,474	46,424	57,826	65,391	
OTHER EXPENSES								
504-110 BANK ACTIVITY CHARGES	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	
504-135 EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0	
504-140 EMPLOYEE APPRECIATION FUND	0	100	71	71	0	0	0	
504-145 EMPLOYEE WELLNESS PROGRAM	0	815	230	0	0	0	0	
504-400 CITIZEN'S PATROL	0	0	0	0	0	0	0	
504-420 COPIER PAPER	307	31	(38)	600	533	600	700	
504-440 ELECTION SUPPLIES/EXPENSES	0	0	0	26,000	5,406	16,000	0	
504-460 SPECIAL EVENTS	33,826	24,389	35,685	30,000	32,967	30,000	30,000	
504-470 LIGHT UP	38,243	24,282	39,814	35,400	28,965	35,400	30,000	
504-475 50th ANNIVERSARY EVENTS	0	0	0	0	0	0	0	
504-480 WINDCREST PROUD	0	0	0	0	0	0	0	
504-485 WINDFEST	0	0	0	0	0	0	0	
504-486 FIREMAN'S PICNIC & WINDFEST	0	0	7,026	5,000	0	0	5,000	
504-490 WINDCREST YOUTH ACTIVITIES	1,524	5,638	294	1,200	1,051	1,200	1,200	
504-590 POSTAGE	21,477	13,655	22,620	22,000	22,280	25,000	24,000	
504-609 TRANSFER TO TXWEACT	2,000	3,588	1,220	2,000	0	0	2,000	
504-610 NEWSLETTER	0	2,305	11,401	10,000	9,185	10,000	11,000	
504-630 LEGAL ADVERTISING	15,384	2,470	806	13,400	7,197	12,000	13,000	
504-635 ADVERTISING	1,229	6,617	15,987	7,000	6,588	9,000	9,000	
504-645 MAYOR - COUNCIL EXPENSES	11,712	8,553	4,852	4,300	3,274	4,300	4,500	
504-650 MILEAGE & ENTERTAIMNENT EXPENS	522	139	1,957	2,000	1,367	1,800	2,000	
TOTAL OTHER EXPENSES	130,573	95,327	145,188	163,056	122,897	149,385	136,485	
CAPITAL EXPENSES								
504-800 CAPITAL EXPENDITURES	0	0	249	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	249	0	0	0	0	
OTHER INCOME/EXPENSES								
504-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 04-SPECIAL SERVICES	193,567	162,172	231,245	229,530	169,321	207,211	201,876	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
505-010 SALARIES	0	0	0	0	0	0	0	
505-011 LONGEVITY	0	0	0	0	0	0	0	
505-020 OVERTIME	0	0	0	0	0	0	0	
505-030 SOCIAL SECURITY	0	6	0	0	0	0	0	
505-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
505-050 RETIREMENT	0	5	0	0	0	0	0	
505-060 WORKERS' COMPENSATION	0	0	0	0	0	0	0	
505-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	11	0	0	0	0	0	
OTHER EXPENSES								
505-100 UTILITIES	0	0	0	0	0	0	0	
505-130 TRAINING	0	0	0	0	0	0	0	
505-225 RADIO MAINTNANCE	0	0	0	0	0	0	0	
505-240 CONTRACT MAINTENANCE OUTS	0	0	0	0	0	0	0	
505-430 SUPPLIES	0	0	0	0	0	0	0	
505-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
505-500 VEHICLE PARTS	0	0	0	0	0	0	0	
505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	
505-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	
505-525 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
505-530 STREET SIGNS & MARKERS	0	0	0	0	0	0	0	
505-700 CONTINGENCIES	0	0	0	0	0	0	0	
505-710 STREET CRACK FILLING MATERIAL	0	0	0	0	0	0	0	
505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0	0	0	0	0	
505-750 1998 FLOOD DAMAGE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
505-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
505-810 STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
505-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL	0	11	0	0	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
06-PARKS & RECREATION
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
506-010	POOL SALARIES	0	0	0	0	0	0	0	
506-011	LONGEVITY	0	0	0	0	0	0	0	
506-020	OVERTIME	0	0	0	0	0	0	0	
506-030	SOCIAL SECURITY	0	0	0	0	108	0	0	
506-040	HEALTH INSURANCE	0	0	45	0	0	0	0	
506-050	RETIREMENT	0	0	0	0	0	0	0	
506-060	WORKERS' COMPENSATION	0	0	0	0	0	0	0	
506-070	UNEMPLOYMENT COMP-POOL	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		0	0	45	0	108	0	0	
OTHER EXPENSES									
506-100	UTILITIES	17,834	14,863	16,303	0	17	17	30,000	
506-130	TRAINING	177	488	1,261	2,000	821	1,000	2,000	
506-240	CONTRACT MAINTENANCE OUTS	4,745	4,324	3,639	3,500	3,627	3,627	3,500	
506-250	CONTRACT MAINT.-GREEN BEL	33,551	36,486	34,462	55,272	24,593	45,000	56,000	
506-255	CONTRACT SERVICES - POOL	0	0	0	0	0	0	0	
506-260	GREEN BELT CLEANING	3,453	1,977	841	4,500	2,655	4,000	3,000	
506-430	SUPPLIES	7,174	8,941	5,935	9,000	3,494	8,000	8,500	
506-431	EMPLOYEE APPRECIATION LUNCHEON	75	176	0	75	0	75	0	
506-520	EQUIPMENT REPAIR	3,637	10,149	1,545	4,500	4,548	4,548	4,500	
506-630	FACILITY MAINTENANCE	14,673	19,270	48,596	41,000	23,469	37,000	40,000	
506-631	POND MAINTENANCE	0	19,661	0	0	0	0	0	
506-635	TREES / SHRUBS/LANDSCAPING	14,254	11,239	22,314	29,000	13,320	26,000	25,000	
506-640	LITTLE LEAGUE	0	0	0	8,777	8,777	8,777	0	
506-700	CONTINGENCIES	0	93	0	250	0	0	0	
TOTAL OTHER EXPENSES		99,573	127,665	134,895	157,875	85,320	138,044	172,500	
CAPITAL EXPENSES									
506-800	CAPITAL EXPENDITURE	115,717	0	14,781	199,000	152,694	199,000	0	
506-810	CAPITAL IMPROVEMENTS	73,003	0	1,967	169,400	120,373	169,400	0	
506-820	PARKS LIGHTS PROJECT	0	0	0	50,000	30,348	50,000	91,043	
TOTAL CAPITAL EXPENSES		188,720	0	16,747	418,400	303,415	418,400	91,043	
OTHER INCOME/EXPENSES									
506-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	
TOTAL 06-PARKS & RECREATION		288,294	127,665	151,688	576,275	388,844	556,444	263,543	

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
507-010	MECHANIC SALARIES	38,306	39,548	40,244	42,326	32,290	41,938	42,326	
507-011	MECHANIC LONGEVITY	0	0	0	0	0	0	0	
507-012	STIPEND	1,272	1,083	1,000	1,083	1,083	1,083	0	
507-015	MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0	
507-020	OVERTIME	1,727	1,592	1,285	1,041	1,466	1,500	1,041	
507-030	SOCIAL SECURITY	3,145	2,735	2,714	3,238	2,418	3,100	3,238	
507-040	HEALTH INSURANCE	4,238	5,786	7,601	6,552	4,160	6,000	6,552	
507-050	RETIREMENT	2,837	2,709	2,912	3,047	2,642	3,047	3,047	
507-060	WORKERS' COMPENSATION	135	600	1,200	1,200	1,234	1,234	1,200	
507-070	UNEMPLOYMENT COMPENSATION	0	0	1,794	135	135	135	135	
507-090	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL	SALARIES & BENEFITS	51,658	54,053	58,749	58,622	45,427	58,037	57,539	
OTHER EXPENSES									
507-120	DUES & SUBSCRIPTIONS	0	0	0	100	0	0	0	
507-130	TRAINING	0	0	0	500	0	0	500	
507-315	VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0	
507-420	OFFICE SUPPLIES	12	0	0	250	0	0	250	
507-430	FLEET TOOLS & SUPPLIES	3,240	3,319	3,512	6,000	2,670	4,800	4,000	
507-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	75	0	0	0	
507-450	ENVIRONMENTAL FEES	0	24	422	700	229	500	700	
507-480	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
507-501	VEHICLE PARTS-ADMIN	74	484	0	500	0	0	0	
507-502	VEHICLE PARTS-POLICE	14,322	10,868	12,287	14,000	9,378	13,000	15,000	
507-503	VEHICLE PARTS-FIRE	2,135	2,050	2,040	3,500	2,215	3,500	3,500	
507-506	VEHICLE PARTS-PARKS & REC	151	946	1,521	1,750	424	1,000	1,000	
507-508	VEHICLE PARTS-WARRANT OFFICER	0	0	0	500	0	0	0	
507-515	VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0	
507-516	VEHICLE PARTS-PUBLIC WORKS	3,805	10,088	4,205	12,000	8,942	12,000	12,000	
507-518	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
507-519	VEHICLE PARTS-INSPECTION	0	0	0	0	115	115	500	
507-520	EQUIPMENT REPAIR	13,269	14,692	16,296	12,000	12,426	12,341	18,000	
507-540	VEHICLE FUEL	32,379	33,257	18,760	27,000	9,794	17,000	30,000	
507-602	VEHICLE OUTSIDE MAINT-POLICE	15,381	19,714	20,366	19,000	17,736	19,000	20,000	
507-603	VEHICLE OUTSIDE MAINT-FIRE	6,469	2,751	3,753	7,000	3,188	6,000	5,000	
507-606	VEHICLE OUTSIDE MAINT-PARKS&RE	1,337	(560)	1,382	1,000	0	0	1,000	
507-608	VEHICLE OUTSIDE MAINT-WRNT OFF	0	0	0	500	0	0	0	
507-615	VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0	
507-616	VEHICLE OUTSIDE MAINT-PW	1,209	7,080	6,943	3,500	1,671	3,500	3,500	
507-619	VEHICLE OUTSIDE MAINT-INSP	0	0	0	0	0	0	0	
507-700	CONTINGENCIES	0	12	913	2,200	0	700	0	
507-701	TML STORM DAMAGE	0	0	0	0	(35,092)	0	0	
507-702	LEASE PURCHASE-POLICE PRINCIPA	0	0	0	0	0	0	0	
507-703	LEASE PURCHASE-FIRE PRINCIPAL	0	0	0	0	0	0	0	
507-704	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
507-706	LEASE PURCHASE-PARKS	0	0	0	0	0	0	0	
507-716	DEBT SERVICE - PRINCIPAL	11,375	11,872	12,338	11,375	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
507-717 DEBT SERVICE - INTEREST	1,502	1,004	505	1,502	0	0	0	
507-719 LEASE PURCHASE-INSPECTION	0	0	0	0	0	0	0	
507-721 LEASE PURCHASE-EDC	0	0	0	0	0	0	0	
507-725 LEASE PURCHASE - CITY MGMT	0	0	0	0	0	0	0	
507-730 VEHICLE/EQUIPMENT TESTING	0	253	0	1,000	46	500	1,000	
TOTAL OTHER EXPENSES	106,660	117,856	105,243	125,952	33,743	93,956	115,950	
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
507-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 07-FLEET MECHANIC	158,318	171,909	163,993	184,574	79,170	151,993	173,489	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
08-COURT
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
508-010	COURT SALARIES	181,406	216,044	212,358	194,130	142,532	190,000	194,130	
508-011	COURT LONGEVITY	0	0	0	0	0	0	0	
508-012	STIPEND	6,359	4,873	4,331	5,415	6,497	6,497	0	
508-015	COURT INCENTIVE PAY-BILINGUAL	0	0	0	1,800	0	0	1,800	
508-017	CERTIFICATION PAY - COURT	0	0	0	900	0	0	900	
508-018	COURT EDUCATION PAY	0	0	0	300	0	0	300	
508-020	COURT OVERTIME	21,062	27,344	35,266	33,111	9,488	17,000	33,111	
508-030	SOCIAL SECURITY	16,136	18,810	19,735	14,851	13,219	15,000	14,851	
508-040	HEALTH INSURANCE	16,562	22,216	8,691	13,103	8,014	13,103	13,103	
508-050	RETIREMENT	11,406	13,448	15,052	12,428	9,703	12,500	12,428	
508-060	WORKER'S COMPENSATION	500	500	500	500	514	514	500	
508-070	UNEMPLOYMENT COMPENSATION	106	0	0	675	675	675	675	
508-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		253,537	303,236	295,934	277,214	190,643	255,289	271,799	
OTHER EXPENSES									
508-120	DUES & SUBSCRIPTIONS	0	122	0	0	0	0	0	
508-130	BONDS & TRAINING	4,086	1,550	2,952	3,280	3,246	3,280	4,000	
508-150	JUDGE	5,296	4,785	5,337	4,500	3,410	4,500	5,000	
508-160	PROSECUTOR	0	0	0	0	0	0	0	
508-165	WARRANT JAIL COSTS	16,400	19,110	13,828	11,000	5,033	9,500	10,000	
508-170	JURY SERVICE FEES	0	0	(12)	0	0	0	0	
508-180	COURT OF RECORD/STENOGRAPHER	0	0	206	0	0	0	0	
508-420	OFFICE SUPPLIES	6,421	11,133	6,646	6,000	4,265	6,000	8,500	
508-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	335	369	342	369	0	
508-480	UNIFORM ALLOWANCE	262	467	288	300	224	300	700	
508-481	CONTINGENCIES	1,347	3,999	1,130	839	670	839	0	
508-540	FUEL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		33,812	41,165	30,710	26,288	17,191	24,788	28,200	
CAPITAL EXPENSES									
508-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
508-810	TRANSFER TO COURT SEC. FUND	0	7,000	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	7,000	0	0	0	0	0	
OTHER INCOME/EXPENSES									
508-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	
TOTAL 08-COURT		287,349	351,401	326,643	303,502	207,834	280,077	299,999	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
DEPT 09
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
OTHER EXPENSES								
509-100 UTILITIES	0	0	0	0	0	0	0	
509-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	
509-430 SUPPLIES	50	0	131	0	4	0	0	
509-630 FACILITY MAINTENANCE	0	150	0	0	0	0	0	
509-700 CONTINGENCIES	23	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	73	150	131	0	4	0	0	
CAPITAL EXPENSES								
509-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
509-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL DEPT 09	73	150	131	0	4	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
OTHER EXPENSES								
510-100 UTILITIES	47,890	85,175	78,253	85,000	99,589	100,000	90,000	
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	
510-170 JANITORIAL SERVICES	22,773	23,113	16,676	20,000	10,452	20,000	20,000	
510-240 CONTRACT MAINTENANCE	3,480	5,724	545	1,500	301	1,000	0	
510-430 SUPPLIES	5,082	5,367	5,926	5,500	4,450	5,500	6,000	
510-630 FACILITY MAINTENANCE	68,419	37,426	36,844	34,500	20,656	34,500	34,000	
510-650 FIRE ALARM & EXT. INSPECTIONS	475	0	2,056	2,056	0	2,056	2,500	
510-700 CONTINGENCIES	1,771	8,904	90	1,000	0	250	0	
TOTAL OTHER EXPENSES	149,891	165,710	140,389	149,556	135,448	163,306	152,500	
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 10-FACILITY DIVISION	149,891	165,710	140,389	149,556	135,448	163,306	152,500	

01 -GENERAL FUND
11-CIVIC CENTER
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
511-010 CIVIC CENTER SALARIES	54,708	51,318	57,318	60,082	47,489	60,000	60,082	
511-011 CIVIC CENTER LONGEVITY	0	0	0	0	0	0	0	
511-012 STIPEND	2,544	2,166	2,166	2,166	2,166	2,166	0	
511-020 OVERTIME - CIVIC CENTER	16,523	13,542	13,082	10,300	9,179	10,300	10,300	
511-030 SOCIAL SECURITY	5,254	4,606	5,470	4,596	4,714	5,000	4,596	
511-040 HEALTH INSURANCE	9,811	10,032	17,747	13,103	8,050	12,000	13,103	
511-050 RETIREMENT	4,978	4,259	4,938	6,835	4,424	6,000	6,835	
511-060 WORKERS' COMPENSATION	270	2,589	3,589	3,589	3,690	3,690	3,589	
511-070 UNEMPLOYMENT COMPENSATION	0	0	407	270	270	270	270	
511-095 TERMINATION PAY-OUT	0	0	0	0	0	4,000	0	
TOTAL SALARIES & BENEFITS	94,088	88,512	104,717	100,942	79,981	103,426	98,776	

511-020 OVERTIME - CIVIC CENTER NEXT YEAR NOTES:
Average of past 3 years OT Expense

OTHER EXPENSES								
511-100 UTILITIES	24,051	19,142	25,789	17,000	23,163	26,000	27,000	
511-430 SUPPLIES	2,374	3,015	4,017	2,800	3,367	2,828	4,000	
511-431 EMPLOYEE APPRECIATION LUNCHEON	150	0	0	0	0	0	0	
511-512 STIPEND	0	0	0	0	0	0	0	
511-630 FACILITY MAINTENANCE	32,236	18,819	3,597	10,000	2,391	7,000	10,000	
511-700 CONTINGENCIES	0	309	0	750	0	0	0	
TOTAL OTHER EXPENSES	58,810	41,285	33,403	30,550	28,921	35,828	41,000	
CAPITAL EXPENSES								
511-800 CAPITAL EXPENDITURES	500	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	500	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
511-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 11-CIVIC CENTER	153,398	129,797	138,120	131,492	108,902	139,254	139,776	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
OTHER EXPENSES									
514-220	FOOD HEALTH OFFICER FEES	22,458	19,800	16,416	21,600	16,200	21,600	22,000	
514-25		0	0	0	0	0	0	0	
514-250	LEGAL & CITY ATTORNEY	41,160	30,623	30,709	30,000	24,125	30,000	34,000	
514-255	SPECIAL LEGAL FEES	103,583	50,948	84,573	90,831	48,695	78,000	85,000	
514-258	FINANCIAL SERVICES	0	0	0	16,900	14,125	16,900	10,000	
514-260	DUES & FEES-BCAD	0	0	0	0	0	0	0	
514-270	DUES & FEES - BEXAR CO ELECTNS	0	0	0	0	0	0	0	
514-280	FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0	
514-285	Contract Services - MFO	0	1,404	0	0	0	0	0	
514-290	AUDIT	29,590	29,070	26,500	27,420	24,000	27,420	28,000	
514-300	EMS	70,000	70,000	70,000	70,000	58,333	70,000	70,000	
514-310	MUNICIPAL INSURANCE	60,502	66,142	75,818	73,106	72,748	73,106	85,000	
514-320	ENGINEER / ARCHITECT	70,370	48,895	39,000	52,000	47,092	52,000	50,000	
514-321	CONTRACT PLANNING SERVICES	0	24,750	0	0	0	0	0	
514-325	SALES TAX COLLECTION SERVICE	6,000	6,000	0	0	0	0	0	
514-328	CABLE TV FRANC FEE COMPLIANCE	0	0	0	0	0	0	0	
514-360	MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
514-367	WATER RESOURCES STUDY	0	0	0	17,016	0	17,016	0	
514-368	WASTE MANAGEMENT ADD ON	0	0	0	0	0	0	0	
514-385	SALARY SURVEY	0	0	0	0	0	0	0	
514-400	CREDIT CARD TERMINAL	0	0	0	0	0	0	0	
514-403	RECORDS MANAGEMENT	6,417	20,182	17,759	17,000	7,617	13,000	17,000	
514-405	RECORDS STORAGE RENTAL	6,960	6,006	6,552	7,960	5,970	7,960	8,200	
514-410	RECORDS DESTRUCTION	1,207	200	0	1,200	0	0	1,200	
514-430	SUPPLIES	0	0	0	0	0	0	0	
514-500	PURCHASE OF LAND	0	0	53,734	80,000	81,734	81,734	0	
TOTAL OTHER EXPENSES		430,246	386,019	433,061	517,033	412,638	500,736	422,400	
CAPITAL EXPENSES									
514-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES									
514-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES		430,246	386,019	433,061	517,033	412,638	500,736	422,400	

01 -GENERAL FUND
15-TECH SUPPORT
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
515-010	EMC/TECH SUPPORT SALARIES	0	0	0	0	0	0	0	
515-011	EMC/TECH LONGEVITY	0	0	0	0	0	0	0	
515-020	EMT/TECH SUPPORT OVERTIME	0	0	0	0	0	0	0	
515-030	EMC/TECH SOCIAL SECURITY	0	0	0	0	0	0	0	
515-040	EMC/TECH HEALTH INSURANCE	0	0	0	0	0	0	0	
515-050	EMC/TECH RETIREMENT	0	0	0	0	0	0	0	
515-060	WORKER'S COMPENSATION	0	0	0	0	0	0	0	
515-070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
515-090	EMC/TECH TERM.PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		0	0	0	0	0	0	0	
OTHER EXPENSES									
515-120	DUES & SUBSCRIPTIONS	70	0	0	0	0	0	0	
515-130	EMC/TECH TRAINING	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	
515-201	COMPUTER MAINTENANCE	3,334	3,711	2,658	4,000	2,150	4,000	4,000	
515-205	TELECOMMUNICATIONS CONTRACT	33,479	45,082	65,080	59,500	47,350	59,500	59,500	
515-210	TELEPHONE MAINT.CONTRACT	9,675	1,101	277	9,000	610	4,000	7,000	
515-215	MOBILE PHONES CONTRACT	11,409	13,883	16,798	14,000	12,933	14,000	15,000	
515-220	MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
515-221	MOBILE DATA TERMINAL SERVICE	6,061	6,731	10,994	8,329	4,083	8,329	8,000	
515-223	PAGER CONTRACT	0	0	0	0	0	0	0	
515-225	PAGER MAINTENANCE	0	0	0	0	0	0	0	
515-226	PAGER MAINTENANCE-FIRE	0	0	0	0	0	0	0	
515-227	RADIO CONTRACT	0	0	0	0	0	0	0	
515-229	RADIO MAINTENANCE	0	0	0	0	0	0	0	
515-286	CONTRACTSERVICES - IT	66,134	94,431	126,531	94,000	84,134	94,000	94,000	
515-330	WEBSITE SUPPORT CONTRACT	4,070	(125)	0	0	0	0	0	
515-332	WEBSITE MAINTENANCE	0	6,466	4,052	6,500	0	6,500	6,500	
515-333	CLOUD HOSTING FEES	0	0	0	0	0	0	0	
515-395	EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	
515-396	EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	
515-430	TECH SUPPLIES	0	0	0	0	0	0	0	
515-460	COPIER CONTRACT & SUPPLIES	4,502	11,909	15,693	10,000	7,118	10,000	15,000	
515-480	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
515-520	EQUIPMENT REPAIR	0	0	0	0	0	0	0	
515-522	AUDIO VISUAL MAINTENANCE	0	0	0	0	0	0	0	
515-525	LEASE PURCHASE-RECORDS MGMT SY	0	0	0	0	0	0	0	
515-700	CONTINGENCIES	125	4,003	0	0	0	0	0	
TOTAL OTHER EXPENSES		212,628	232,315	273,661	272,329	210,163	267,329	276,000	
CAPITAL EXPENSES									
515-800	CAPITAL EXPENSE	26,574	22,570	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		26,574	22,570	0	0	0	0	0	
OTHER INCOME/EXPENSES									
515-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	

01 -GENERAL FUND
16-PUBLIC WORKS
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
516-010	PUBLIC WORKS SALARIES	307,909	326,544	335,575	353,725	268,519	336,598	353,725	
516-011	PUBLIC WORKS LONGEVITY	0	0	0	0	0	0	0	
516-012	STIPEND	14,385	11,099	9,000	10,830	10,828	10,828	0	
516-015	P.W .INCENTIVE PAY-BILINGUAL	577	605	602	600	455	600	600	
516-018	P.W. EDUCATION PAY	300	302	301	300	227	300	300	
516-020	PUBLIC WORKS OVERTIME	3,617	5,864	4,979	2,800	6,126	7,000	2,800	
516-030	SOCIAL SECURITY	24,858	29,388	27,654	27,375	22,928	30,220	27,375	
516-040	HEALTH INSURANCE	41,716	41,718	75,776	65,517	38,688	55,000	65,517	
516-050	RETIREMENT	21,107	21,812	23,702	25,468	21,313	25,468	25,468	
516-060	WORKERS' COMPENSATION	11,618	13,567	16,567	16,567	17,258	17,258	16,567	
516-070	UNEMPLOYMENT COMPENSATION	924	0	2,383	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	
516-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		428,301	511,567	500,726	511,554	383,936	486,122	500,724	
OTHER EXPENSES									
516-100	UTILITIES	40,121	29,916	36,332	32,000	8,852	30,000	27,000	
516-130	TRAINING	1,943	638	748	1,000	736	1,000	1,000	
516-140	EMPLOYMENT SCREENING	0	44	108	0	244	244	0	
516-240	CONTRACT OUT MAINTENANCE	873	908	4,622	7,500	4,466	7,500	5,000	
516-430	SUPPLIES	12,649	20,368	14,441	13,000	6,064	13,000	13,000	
516-431	EMPLOYEE APPRECIATION LUNCHEON	575	0	0	575	500	575	0	
516-480	UNIFORM ALLOWANCE	12,396	13,564	16,699	12,500	8,495	12,500	13,000	
516-510	VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	
516-525	EQUIPMENT RENTAL	356	2,679	184	2,750	1,682	2,750	3,500	
516-530	STREET SIGNS & MARKERS	5,617	14,991	910	4,000	4,380	4,380	7,000	
516-630	FACILITIES MAINTENANCE	4,571	33,626	10,269	11,000	7,018	11,000	15,000	
516-700	CONTINGENCIES	230	16,082	0	0	0	0	0	
516-710	STREET CRACK FILLING MATERIAL	0	0	0	0	0	0	0	
516-720	ALLEY/CURB/SIDEWALK REPAIR	100	10,199	0	0	0	0	15,000	
TOTAL OTHER EXPENSES		79,431	143,016	84,312	84,325	42,436	82,949	99,500	
CAPITAL EXPENSES									
516-800	CAPITAL EXPENDITURES	9,910	(16,040)	47,988	0	0	0	0	
516-810	STREET CAPITAL REPAIRS	48,319	1,911	3,527	2,000	1,682	2,000	0	
TOTAL CAPITAL EXPENSES		58,230	(14,129)	51,514	2,000	1,682	2,000	0	
OTHER INCOME/EXPENSES									
516-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	
TOTAL 16-PUBLIC WORKS		565,962	640,453	636,552	597,879	428,053	571,071	600,224	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
517-010 SALARIES-ANIMAL CONTROL	35,043	39,757	46,580	65,454	48,608	63,000	65,458	
517-011 LONGEVITY	0	0	0	0	0	0	0	
517-012 STIPEND	1,272	1,083	1,500	2,166	2,166	2,166	0	
517-013 Salaries - Animal on call	700	2,620	2,610	2,600	2,001	2,600	2,600	
517-020 OVERTIME-ANIMAL CONTROL	3,529	3,712	4,730	4,200	5,531	6,000	4,200	
517-030 SOCIAL SECURITY	3,089	3,505	4,357	5,007	4,674	6,066	5,564	
517-040 HEALTH INSURANCE	4,557	4,006	7,517	13,104	5,535	8,000	13,104	
517-050 RETIREMENT	2,701	2,414	2,710	3,927	4,349	5,024	5,891	
517-060 WORKER'S COMPENSATION	1,633	0	1,633	1,633	1,455	1,633	1,633	
517-070 UNEMPLOYMENT COMPENSATION	0	0	331	0	0	0	500	
TOTAL SALARIES & BENEFITS	52,524	57,097	71,968	98,092	74,319	94,488	98,950	
OTHER EXPENSES								
517-230 VET/INPOUNDING/SHELTER	17,678	25,301	20,070	28,900	6,568	15,000	28,900	
517-231 INPOUNDING/SHELTER	4,866	10,591	25,351	24,400	8,900	18,000	24,400	
517-240 TRAINING & CERTIFICATION	951	876	0	569	318	569	1,000	
517-420 EQUIPMENT	1,166	753	151	107	157	200	1,000	
517-430 SUPPLIES	432	4,286	802	1,838	1,920	1,920	2,000	
TOTAL OTHER EXPENSES	25,092	41,806	46,374	55,814	17,864	35,689	57,300	
CAPITAL EXPENSES								
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
517-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 17-ANIMAL CONTROL	77,616	98,903	118,341	153,906	92,183	130,177	156,250	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

18-WCCPD

DEPARTMENT EXPENSES

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
519-010	INSPECTION SALARIES	37,867	38,288	38,300	42,326	31,654	42,326	42,349	
519-011	INSPECTIONS LONGEVITY	0	0	0	0	0	0	0	
519-012	STIPEND	1,272	1,083	1,083	1,083	1,083	1,083	0	
519-015	INSP.INCENTIVE PAY-BILINGUAL	856	605	411	600	(24)	600	600	
519-018	INSPECTION EDUCATION PAY	0	0	0	0	0	0	0	
519-020	OVERTIME	1,300	121	387	1,800	(4)	750	1,800	
519-026	HAZARDOUS DUTY PAY	138	312	283	480	(18)	480	480	
519-030	SOCIAL SECURITY	1,404	2,327	2,448	3,238	2,157	3,238	3,600	
519-040	HEALTH INSURANCE	1,463	4,261	7,722	6,552	4,489	6,552	6,552	
519-050	RETIREMENT	1,476	2,611	2,768	3,047	2,459	2,544	3,811	
519-060	WORKER'S COMPENSATION	344	244	344	344	354	354	500	
519-070	UNEMPLOYMENT COMPENSATION	0	0	272	0	0	0	500	
TOTAL	SALARIES & BENEFITS	46,120	49,852	54,018	59,470	42,150	57,927	60,191	
OTHER EXPENSES									
519-120	DUES & SUBSCRIPTIONS	0	125	125	135	135	135	135	
519-125	CONTRACT INSPECTION SVCS	7,000	0	0	0	0	0	0	
519-130	BONDS & TRAINING	1,135	334	0	106	106	106	500	
519-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
519-150	CONTRACT SERVICES - INSPECTION	0	0	0	0	0	0	0	
519-420	OFFICE SUPPLIES	537	0	351	750	0	750	750	
519-430	SUPPLIES & EQUIPMENT	0	275	205	384	0	384	0	
519-480	UNIFORMS	434	371	0	0	0	0	500	
519-490	VEHICLE PARTS	0	0	0	0	0	0	0	
519-540	VEHICLE FUEL	0	0	0	0	0	0	0	
519-700	CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL	OTHER EXPENSES	9,106	1,105	681	1,375	241	1,375	1,885	
CAPITAL EXPENSES									
519-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL	CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES									
519-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL	OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 19-CODE ENFORCEMENT		55,226	50,957	54,699	60,845	42,391	59,302	62,076	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
20-FINANCE
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
520-010 FINANCE SALARIES	88,737	111,909	108,098	170,516	120,430	177,136	197,746	
520-011 FINANCE LONGEVITY	0	0	0	0	0	0	0	
520-012 STIPEND	3,764	3,790	3,500	4,000	3,790	3,790	0	
520-015 FINANCE BILINGUAL PAY	23	0	0	0	0	0	0	
520-018 FINANCE EDUCATION PAY	4,000	605	602	650	455	600	650	
520-020 FINANCE OVERTIME	1,263	3,324	3,606	3,000	3,180	5,000	3,000	
520-030 FINANCE SOCIAL SECURITY	7,010	8,687	9,490	13,044	11,278	14,771	16,808	
520-040 FINANCE HEALTH INSURANCE	44,866	15,311	58,040	26,207	14,670	23,000	26,207	
520-050 FINANCE RETIREMENT	5,474	6,564	7,878	12,516	7,889	9,000	17,797	
520-060 WORKER'S COMPENSATION	359	281	381	381	392	392	500	
520-070 UNEMPLOYMENT COMPENSATION	303	0	768	0	0	0	500	
520-095 TERMINATION PAY-OUT - FINANCE	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	155,799	150,471	192,363	230,314	162,083	233,689	263,208	
OTHER EXPENSES								
520-120 DUES & SUBSCRIPTIONS	220	595	716	600	112	500	1,000	
520-130 BONDS & TRAINING	3,814	2,292	2,444	6,000	3,200	5,000	6,000	
520-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
520-260 DUES & FEES- BCAD	12,462	11,928	10,544	10,429	8,102	10,429	13,000	
520-280 FEES-DELINQUENT COLLECTOR	0	0	0	139	0	0	0	
520-285 CONTRACT SERVICES - MFO	69,938	67,656	70,779	0	0	0	0	
520-289 CONTRACT SUPPORT	956	0	5,703	0	0	0	0	
520-400 BANK/CREDIT CARD TERMINAL CHAR	7,433	5,689	10,287	7,041	5,957	7,041	8,000	
520-420 OFFICE SUPPLIES	6,374	6,925	7,478	7,000	2,415	5,000	7,000	
520-431 EMPLOYEE APPRECIATION LUNCHEON	1,000	0	0	1,200	0	0	0	
520-600 OFFICE EQUIP. & MAINT	0	0	0	750	0	0	2,000	
520-700 CONTINGENCIES	203	874	1,024	1,100	213	500	0	
TOTAL OTHER EXPENSES	102,400	95,960	108,974	34,259	19,999	28,470	37,000	
CAPITAL EXPENSES								
520-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
520-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 20-FINANCE	258,199	246,431	301,337	264,573	182,082	262,159	300,208	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
521-010 EDC SALARIES	0	0	0	0	0	0	0	
521-011 EDC LONGEVITY	0	0	0	0	0	0	0	
521-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	
521-020 EDC OVERTIME	0	0	0	0	0	0	0	
521-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
521-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
521-050 RETIREMENT	0	0	0	0	0	0	0	
521-060 WORKERS COMPENSATION	0	0	0	0	0	0	0	
521-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
521-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER EXPENSES								
521-430 SUPPLIES	0	(71)	0	0	0	0	0	
521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	
521-515 HEALTH INS. ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	
521-590 POSTAGE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	(71)	0	0	0	0	0	
OTHER INCOME/EXPENSES								
521-900 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	
521-901 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	(71)	0	0	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
23-DEPT
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
OTHER EXPENSES								
523-100 UTILITIES	0	0	0	0	0	0	0	
523-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	
523-430 SUPPLIES	32	0	0	0	0	0	0	
523-630 FACILITY MAINTENENCE	0	0	0	0	0	0	0	
523-700 CONTINGENCIES	0	71	0	0	0	0	0	
TOTAL OTHER EXPENSES	32	71	0	0	0	0	0	
CAPITAL EXPENSES								
523-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
523-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 23-DEPT	32	71	0	0	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
525-010	CITY MANAGEMENT SALARIES	99,207	114,578	121,844	135,975	104,793	135,975	135,975	
525-011	LONGEVITY	0	0	0	0	0	0	0	
525-012	STIPEND	1,272	1,083	1,000	1,083	0	0	0	
525-017	CERTIFICATION PAY	0	0	0	0	0	0	0	
525-018	EDUCATION PAY	0	0	0	0	0	0	0	
525-019	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
525-020	CITY MANAGEMENT OVERTIME	0	0	0	0	0	0	0	
525-030	SOCIAL SECURITY	7,286	8,065	8,657	10,402	7,897	10,402	11,558	
525-040	HEALTH INSURANCE	4,297	3,524	8,543	6,552	4,363	5,617	6,552	
525-050	RETIREMENT	6,956	7,560	8,557	9,790	8,167	9,531	12,238	
525-060	WORKER'S COMPENSATION	418	1,500	1,937	1,937	1,992	1,992	2,000	
525-070	UNEMPLOYMENT COMPENSATION	0	0	865	135	135	135	500	
525-080	CONTRACT LABOR - HR	0	692	0	1,000	0	0	1,000	
525-095	TERMINATION PAYOUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		119,436	137,001	151,403	166,874	127,347	163,652	169,822	
OTHER EXPENSES									
525-120	DUES & SUBSCRIPTIONS	480	600	618	2,000	0	0	1,000	
525-121	ADP Contract	0	0	0	0	0	0	0	
525-130	BONDS & TRAINING	1,690	1,142	541	800	578	578	1,000	
525-140	EMPLOY. SCREENING & RECRUITM	0	8,622	0	0	0	0	0	
525-150	MOVING EXPENSE - CITY MGR	0	0	0	0	0	0	0	
525-420	OFFICE SUPPLIES	907	313	142	1,200	501	550	1,000	
525-430	HR SUPPLIES	0	0	97	0	0	0	0	
525-640	EMPLOYEE RECOGNITION	1,984	1,520	912	6,800	0	2,000	6,800	
525-645	MEALS & ENTERTAINMENT	838	293	1,022	1,000	0	500	1,000	
525-650	VEHICLE EXPENSE	0	0	0	0	0	0	0	
525-655	Cell Phone Allowance	1,108	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		7,006	12,489	3,332	11,800	1,079	3,628	10,800	
OTHER INCOME/EXPENSES									
525-900	TRANSFER TO EDC	75,000	0	0	0	0	0	0	
525-901	TRANSFER TO STREETS FUND	0	40,305	0	0	0	0	0	
525-902	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES		75,000	40,305	0	0	0	0	0	
TOTAL 25-CITY MANAGEMENT		201,442	189,796	154,735	178,674	128,426	167,280	180,622	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
26-POOL
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	59,222	46,309	48,857	51,200	26,826	51,200	51,200	
526-020 OVERTIME	0	14	657	2,800	115	1,800	2,800	
526-030 SOCIAL SECURITY	4,531	3,544	3,790	4,131	1,953	4,131	4,131	
526-040 HEALTH INSURANCE	0	0	(45)	0	0	0	0	
526-050 RETIREMENT	0	0	0	0	0	0	0	
526-060 WORKER'S COMPENSATION	0	1,635	2,135	2,135	2,195	2,195	2,500	
526-070 UNEMPLOYMENT COMPENSATION	1,412	0	347	2,430	2,430	2,430	2,500	
TOTAL SALARIES & BENEFITS	65,164	51,502	55,741	62,696	33,519	61,756	63,131	
OTHER EXPENSES								
526-100 UTILITIES	12,371	4,495	5,083	8,000	3,213	8,000	8,000	
526-130 BONDS & TRAINING	1,114	1,885	1,232	1,500	1,220	1,500	0	
526-140 EMPLOYMENT SCREENING	0	0	200	0	(200)	0	1,500	
526-210 EQUIPMENT LEASE	0	0	0	0	0	0	0	
526-255 CONTRACT SERVICES - POOL	0	0	2,546	9,000	0	5,000	0	
526-420 OFFICE SUPPLIES	110	0	0	0	0	0	100	
526-430 MISCELLANEOUS SUPPLIES	11,492	11,183	11,853	10,500	6,111	10,500	2,500	
526-431 POOL CHEMICALS	0	0	0	0	0	0	11,000	
526-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	1,600	
526-500 VEHICLE PARTS	0	0	0	0	0	0	0	
526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0	
526-520 EQUIPMENT REPAIR	411	580	0	0	0	0	6,000	
526-630 FACILITY MAINTENANCE	4,386	3,664	5,647	2,000	3,729	4,000	5,000	
526-700 CONTINGENCIES	10	0	423	4,000	0	3,000	1,000	
TOTAL OTHER EXPENSES	29,894	21,808	26,985	35,000	14,073	32,000	36,700	
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	0	12,000	12,000	12,000	0	
TOTAL CAPITAL EXPENSES	0	0	0	12,000	12,000	12,000	0	
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 26-POOL	95,058	73,309	82,727	109,696	59,592	105,756	99,831	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
27-POST OFFICE
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
527-010 POST OFFICE SALARIES	21,206	24,727	30,352	29,120	26,637	34,678	29,120	
527-011 LONGEVITY	0	0	0	0	0	0	0	
527-012 STIPEND	1,590	1,354	1,354	1,425	1,354	1,354	0	
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020 OVERTIME - POST OFFICE	1,069	1,443	771	1,200	263	500	1,200	
527-030 SOCIAL SECURITY	1,820	2,048	2,429	2,346	2,211	2,346	2,475	
527-040 HEALTH INSURANCE	4,710	4,006	7,533	6,552	4,106	6,552	6,552	
527-050 RETIREMENT	1,318	1,615	1,761	2,097	1,757	2,097	2,621	
527-060 WORKER'S COMPENSATION	0	45	0	45	46	46	500	
527-070 UNEMPLOYMENT COMPENSATION	251	0	0	251	251	251	500	
527-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	31,963	35,237	44,199	43,035	36,625	47,824	42,968	
OTHER EXPENSES								
527-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	
527-130 BONDS & TRAINING	245	0	0	300	0	0	0	
527-420 OFFICE SUPPLIES - POST OFFICE	2,787	2,261	8,312	4,100	3,438	4,100	5,000	
527-421 CONTRACT / SEASONAL HELP	0	0	0	3,200	0	0	3,200	
527-590 POSTAGE - POST OFFICE	0	3,983	0	0	0	0	0	
527-600 OFFICE EQUIPMENT & MAINTENANCE	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	
527-700 CONTINGENCIES	725	182	7,589	1,500	29	250	0	
527-710 INVENTORY ADJUSTMENTS	0	0	0	400	0	200	400	
TOTAL OTHER EXPENSES	6,913	10,377	21,727	21,700	12,283	16,750	20,800	
CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
527-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 27-POST OFFICE	38,876	45,614	65,926	64,735	48,908	64,574	63,768	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
28-HUMAN RESOUCES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
OTHER EXPENSES								
528-121 ADP Contract	645	0	0	0	0	0	0	
528-140 EMPLOYMENT SCREENING/RECRUIT	14,911	12,482	9,653	11,000	11,419	14,000	14,000	
528-141 ADP SERVICES	0	0	0	0	0	0	0	
528-142 RECOGNITION PROGRAM	0	0	200	2,000	0	1,000	2,000	
528-143 EMPLOYEE WELLNESS PROGRAM	3,552	0	300	2,000	0	1,000	0	
528-150 EMP MED COST ASSIST	21,398	0	0	0	0	0	0	
528-160 EMP RECONGITION PROGRAM	0	0	0	0	0	0	0	
528-162 INSURANCE INCREASE	0	0	0	0	0	0	0	
528-170 EMP WELLNESS PROGRAM	0	0	0	0	0	0	0	
528-175 TRANSFER TO HRA FUND 12	0	0	0	49,000	49,000	49,000	0	
TOTAL OTHER EXPENSES	40,506	12,482	10,153	64,000	60,419	65,000	16,000	
OTHER INCOME/EXPENSES								
528-900 UNALLOCATED FUNDS	0	0	0	5,200	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	5,200	0	0	0	
TOTAL 28-HUMAN RESOUCES	40,506	12,482	10,153	69,200	60,419	65,000	16,000	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
29-MERIT INCREASES
DEPARTMENT EXPENSES

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
30-CAPITAL
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
OTHER EXPENSES								
530-506 PARKS CAPITAL	0	0	0	0	0	0	0	
530-507 FLEET CAPITAL	0	0	0	0	0	0	0	
530-508 COURT CAPITAL	0	0	0	0	0	0	0	
530-525 CITY MANAGER CAPITAL	0	0	0	0	0	0	0	
530-526 POOL CAPITAL	0	0	0	0	0	0	0	
530-527 POST OFFICE CAPITAL	0	0	0	0	0	0	0	
530-528 HUMAN RESOURCES CAPITAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
530-801 ADMIN CAPITAL	0	0	0	0	0	0	0	
530-802 POLICE CAPITAL	0	(30)	0	0	0	0	0	
530-803 FIRE CAPITAL	0	122,407	0	0	0	0	0	
530-804 SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0	
530-806 PARKS CAPITAL	0	497,469	0	0	0	0	0	
530-810 FACILITY CAPITAL	0	0	0	0	0	0	0	
530-811 CIVIC CENTER CAPITAL	0	0	0	0	0	0	0	
530-814 CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0	
530-815 TECH SUPPORT CAPITAL	0	23,791	0	0	0	0	0	
530-816 PUBLIC WORKS CAPITAL	0	42,517	0	0	0	0	0	
530-817 ANIMAL CONTROL CAPITAL	0	0	0	0	0	0	0	
530-819 CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0	
530-820 FINANCE CAPITAL	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	686,154	0	0	0	0	0	
OTHER INCOME/EXPENSES								
530-925 TRANSFER OUT TO STREETS	0	724,972	113,940	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	724,972	113,940	0	0	0	0	
TOTAL 30-CAPITAL	0	1,411,126	113,940	0	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
500-050 RETIREMENT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	5,154,212	6,672,208	5,995,895	6,338,128	4,516,155	6,043,825	5,901,302	
REVENUE OVER/(UNDER) EXPENDITURES	466,867	(922,828)	(270)	(92,285)	465,607	187,714	462,136	
PROJECTED ENDING FUND BALANCE	3,110,307	2,187,479	2,187,208	2,094,923	2,652,816	2,374,923	2,837,059	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

02 -GARBAGE FUND
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE		197,258	171,586	15,539	(121,007)	(121,007)	(121,007)	(123,949)	(123,949)
4101	INCOME-COMMERCIAL	323,747	360,312	378,732	373,476	344,553	384,533	373,476	
4105	INCOME-RESIDENTIAL	504,123	371,858	382,244	365,783	380,613	380,647	380,633	
4107	INCOME-RECYCLING	197	0	0	347	0	0	0	
4110	INCOME-LATE CHARGE	10,679	30,242	33,999	29,000	29,260	31,895	29,000	
4115	INCOME-INTEREST	17	8	2	16	2	16	16	
4130	INCOME - MISCELLANEOUS	15	0	0	0	0	0	0	
TOTAL REVENUES		838,778	762,420	794,976	768,622	754,427	797,091	783,125	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
500-010 EXPENSES-COMMERCIAL	324,046	364,170	362,813	365,651	301,803	365,570	365,651	
500-020 EXPENSES-RESIDENTIAL	428,978	447,022	468,341	380,656	349,876	413,463	420,000	
500-030 EXPENSES-ADMINISTRATIVE	47,500	0	79,049	0	0	0	0	
500-040 EXPENSES-BAD DEBT	9,352	0	0	0	0	0	0	
500-050 EXPENSES-MED.WASTE & CLEAN UP	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	809,876	811,192	910,203	746,307	651,679	779,032	785,651	
OTHER EXPENSES								
500-590 POSTAGE	0	0	0	0	0	0	3,500	
500-591 EXPENSE - ALLY REPAIR	7,074	1,874	21,320	15,000	12,886	21,000	15,000	
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	0	0	0	5,000	
TOTAL OTHER EXPENSES	7,074	1,874	21,320	15,000	12,886	21,000	23,500	
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	47,500	105,400	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	47,500	105,400	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	864,451	918,466	931,523	761,307	664,565	800,032	809,151	
TOTAL EXPENDITURES	864,451	918,466	931,523	761,307	664,565	800,032	809,151	
REVENUE OVER/(UNDER) EXPENDITURES	(25,672)	(156,047)	(136,547)	7,314	89,862	(2,941)	(26,026)	
PROJECTED ENDING FUND BALANCE	171,586	15,539	(121,007)	(113,693)	(31,145)	(123,949)	(149,975)	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

03 -FRIENDS TO ANIMAL CONTROL
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
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	
4102	DONATIONS	2,872	4,267	240	5,000	100	100	1,000	
4103	TRANSFER IN FROM GENERAL FUND	2,000	0	0	5,000	0	100	1,000	
TOTAL REVENUES		4,872	4,267	240	10,000	100	200	2,000	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

03 -FRIENDS TO ANIMAL CONTROL
01-ADMINISTRATION
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

04 -ASSET SEIZ FUND- FEDERAL
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE		347	347	347	3,594	3,594	3,594	1,191	1,191
4101	INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	0	0	3,247	0	0	0	0	
4115	INCOME-INTEREST	0	0	0	0	0	0	0	
TOTAL REVENUES		0	0	3,247	0	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	0	0	1,500	1,500	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	1,500	1,500	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	903	903	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	903	903	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	2,403	2,403	0	
TOTAL EXPENDITURES	0	0	0	0	2,403	2,403	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,247	0	(2,403)	(2,403)	0	
PROJECTED ENDING FUND BALANCE	347	347	3,594	3,594	1,191	1,191	1,191	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

05 -COUNTY FIRE CONTRIBUTION
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
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	
4105	INCOME - OTHER	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	0	1	0	1	0	0	0	
4120	GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0	
TOTAL REVENUES		21,078	1,757	0	21,079	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

06 -SCHOOL CROSSING GUARD
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
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	4,012	5,381	5,381	
4115	INCOME-INTEREST	4	2	1	3	565	565	3	
4310	SCHOOL ZONE FINES	0	0	0	0	0	0	0	
TOTAL REVENUES		6,335	5,827	7,134	5,384	4,577	5,946	5,384	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
500-010 DARE PROGRAM	0	0	0	0	0	0	0	
500-020 SAFETY EQUIPMENT	0	0	0	0	65	65	0	
500-030 STREET MAINTENANCE	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	402	150	5,070	4,000	129	1,000	4,000	
TOTAL SALARIES & BENEFITS	402	150	5,070	4,000	194	1,065	4,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	13,915	0	0	22,000	460	1,000	22,000	
TOTAL CAPITAL EXPENSES	13,915	0	0	22,000	460	1,000	22,000	
TOTAL 00-GENERAL EXPENDITURES	14,317	150	5,070	26,000	654	2,065	26,000	
TOTAL EXPENDITURES	14,317	150	5,070	26,000	654	2,065	26,000	
REVENUE OVER/(UNDER) EXPENDITURES	(7,983)	5,677	2,064	(20,616)	3,923	3,881	(20,616)	
PROJECTED ENDING FUND BALANCE	30,586	36,263	38,327	17,711	42,250	42,208	21,592	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

07 -DARE PROGRAM FUND
REVENUES

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

07 -DARE PROGRAM FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

08 -POLICE DONATIONS ACCOUNT
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
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	2,895	2,895	0	
4102	INCOME-WINDCREST PROUD	0	0	0	0	0	0	0	
4106	INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	1	1	0	1	0	0	0	
TOTAL REVENUES		617	2,292	990	1	2,895	2,895	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

09 -ASSET SEIZURE FUND- STATE
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE		10,147	5,413	513	1,222	1,222	1,222	861	861
4101	INCOME-COURT FORFEITED PR	0	0	1,388	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	1	0	0	0	0	0	0	
TOTAL REVENUES		1	0	1,388	0	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	2,684	4,900	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	2,684	4,900	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	2,051	(0)	679	0	361	361	0	
TOTAL CAPITAL EXPENSES	2,051	(0)	679	0	361	361	0	
TOTAL 00-GENERAL EXPENDITURES	4,735	4,900	679	0	361	361	0	
TOTAL EXPENDITURES	4,735	4,900	679	0	361	361	0	
REVENUE OVER/(UNDER) EXPENDITURES	(4,735)	(4,899)	708	0	(361)	(361)	0	
PROJECTED ENDING FUND BALANCE	5,413	513	1,222	1,222	861	861	861	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -POLICE EDUCATION TRAINING
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
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	
4105	INCOME- OTHER	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	1	1	0	1	0	0	0	
TOTAL REVENUES		1	2,066	3,061	3,062	2,194	3,061	3,000	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

11 -ROOSEVELT SCHOLARSHIP FND
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
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	
4115	INCOME-INTEREST	0	0	0	0	0	0	0	
TOTAL REVENUES		0	0	0	0	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	0	0	0	2,000	0	0	2,000	
500-060 MISC-SETUP 501.c3	0	0	0	1,500	0	0	1,500	
TOTAL SALARIES & BENEFITS	0	0	0	3,500	0	0	3,500	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	3,500	0	0	3,500	
TOTAL EXPENDITURES	0	0	0	3,500	0	0	3,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(3,500)	0	0	(3,500)	
PROJECTED ENDING FUND BALANCE	4,093	4,093	4,093	594	4,094	4,093	594	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

12 -HEALTH REIMBURSEMENT ACCT
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE		0	0	(48,207)	(100,069)	(100,069)	(100,069)	(116,069)	(116,069)
4101	INCOME - FEMA ASSISTANCE	0	0	0	0	0	0	0	
4115	INTEREST INCOME	0	0	0	0	0	0	0	
4120	TRANSFER FROM GENERAL FUND	0	0	0	49,000	49,000	49,000	0	
TOTAL REVENUES		0	0	0	49,000	49,000	49,000	0	

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

12 -HEALTH REIMBURSEMENT ACCT
30-CAPITAL
DEPARTMENT EXPENSES

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

12 -HEALTH REIMBURSEMENT ACCT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
OTHER EXPENSES								
500-100 HEALTH REIMBURSEMENT COSTS	0	48,207	51,862	49,000	58,678	65,000	0	
500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-210 PROJ#3213 LABOR COST	0	0	0	0	0	0	0	
500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-310 PROJ#3214 LABOR COST	0	0	0	0	0	0	0	
500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-410 PROJ#3215 LABOR COST	0	0	0	0	0	0	0	
500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-510 PROJ#3216 LABOR COST	0	0	0	0	0	0	0	
500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-610 PROJ#3217 LABOR COST	0	0	0	0	0	0	0	
500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	48,207	51,862	49,000	58,678	65,000	0	
TOTAL 00-GENERAL EXPENDITURES	0	48,207	51,862	49,000	58,678	65,000	0	
TOTAL EXPENDITURES	0	48,207	51,862	49,000	58,678	65,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	(48,207)	(51,862)	0	(9,678)	(16,000)	0	
PROJECTED ENDING FUND BALANCE	0	(48,207)	(100,069)	(100,069)	(109,747)	(116,069)	(116,069)	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE		1,871,602	385,967	47,764	112,723	112,723	112,723	308,926	308,926
4105	INCOME - OTHER	7,047	34	577	0	0	0	0	
4110	INCOME - OTHER (HOT)	0	0	0	0	0	0	0	
4111	INCOME - OTHER (GEN.FUND)	75,000	0	0	0	0	0	0	
4112	INCOME-WALZEM RD GRANT	0	0	0	0	0	0	0	
4113	INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	0	
4115	SALES TAX (.25)	443,534	452,688	476,705	502,247	368,660	502,247	510,000	
4301	INTEREST	117	25	273	250	93	250	250	
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
TOTAL REVENUES		525,698	452,748	477,555	502,497	368,753	502,497	510,250	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
500-009	SALARIES - EDC	42,398	3,863	0	0	0	0	120,000	
500-010	ADMINISTRATIVE EXPENSES	4,040	4,000	10,687	37,000	0	0	0	
500-011	EDC LONGEVITY	0	0	0	0	0	0	0	
500-013	STIPEND	1,872	0	0	0	0	0	0	
500-018	EDC EDUCATION PAY	0	0	0	0	0	0	0	
500-020	EDC OVERTIME	0	0	0	0	0	0	2,000	
500-030	SOCIAL SECURITY-EDC	3,663	0	0	0	0	0	9,180	
500-040	HEALTH INSURANCE-EDC	10,129	0	3,007	0	0	0	14,717	
500-050	RETIREMENT-EDC	3,166	0	0	0	0	0	7,800	
500-060	WORKERS COMPENSATION-EDC	0	0	0	0	0	0	500	
500-070	UNEMPLOYMENT COMPENSATION	135	135	0	0	0	0	500	
500-080	CONTRACT LABOR	70,600	90,000	96,275	96,000	57,938	57,938	0	
500-095	TERMINATION PAYOUT	0	0	0	0	0	0	0	
TOTAL	SALARIES & BENEFITS	136,003	97,998	109,969	133,000	57,938	57,938	154,697	
OTHER EXPENSES									
500-100	PUBLIC RELATION FEES-GENERAL	0	0	0	0	0	0	0	
500-115	MOBILE TELEPHONE	831	105	52	0	0	0	1,200	
500-120	DUES & SUBSCRIPTIONS	2,502	3,119	3,804	3,000	3,087	3,000	3,000	
500-130	TRAINING	1,055	7,776	2,283	8,000	2,949	8,000	7,000	
500-132	TRAVEL	8,677	6,020	8,609	18,000	8,059	13,000	18,000	
500-135	MEALS & ENTERTAINMENT	5,901	5,355	10,198	7,000	4,556	7,000	7,000	
500-200	COMPUTER MAINTENANCE	1,752	1,630	407	4,500	1,642	3,500	4,000	
500-201	WEBSITE MAINTENANCE	313	2,458	575	2,000	214	1,500	1,500	
500-205	REPAIRS & MAINT OF BUILDING	128	94	264	1,674	208	1,674	1,000	
500-250	LEGAL EXPENSES	30,150	64,064	21,305	30,000	8,414	25,000	25,000	
500-290	AUDIT	4,900	5,500	5,500	3,500	3,500	3,500	3,500	
500-430	SUPPLIES	1,625	2,746	2,225	3,250	967	2,500	3,000	
500-440	ELECTION EXPENSES	0	122	232	2,500	0	0	0	
500-510	VEHICLE EXPENSE-EDC	0	20	340	0	0	0	0	
500-515	HEALTH EXPENSE ALLOW-DIRECTOR	0	0	(0)	0	0	0	0	
500-520	MOVING EXPENSE-DIRECTOR	0	0	143	0	0	0	0	
500-540	VEHICLE FUEL	48	62	111	1,000	144	750	1,000	
500-590	POSTAGE	101	14	16	500	29	250	500	
500-630	LEGAL ADVERTISING	0	776	0	0	0	0	0	
500-640	COPIER USAGE	0	1,443	0	1,443	0	0	0	
500-650	WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0	
500-700	CONTINGENCIES	4,294	4,832	6,277	4,620	2,377	4,620	4,620	
TOTAL	OTHER EXPENSES	62,276	106,134	62,341	90,987	36,145	74,294	80,320	

500-201 WEBSITE MAINTENANCE PERMANENT NOTES:
AT&T DATA CHARGE

CAPITAL EXPENSES									
500-800	EDC PROJECTS	24,055	23,115	90,380	80,000	5,814	30,000	78,000	
500-801	PROMOTING WINDCREST	32,851	5,572	13,949	48,671	7,694	20,000	45,000	
500-810	CAPITAL EXPENSE	2,520	502	283	0	0	0	0	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
500-890 TLF LOAN PAYMENTS	341,089	280,800	116,706	103,049	89,568	110,096	138,180	
500-891 RACKER ROAD PROJECT	1,368,667	177,528	0	0	0	0	0	
500-892 TLF INTEREST	43,872	30,325	18,254	31,911	12,729	13,966	13,204	
TOTAL CAPITAL EXPENSES	1,813,053	517,841	239,573	263,631	115,805	174,062	274,384	
500-800 EDC PROJECTS	PERMANENT NOTES: STORE FRONT IMPROVEMENT PROJECTS							
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENT	0	0	(6,954)	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	(6,954)	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	2,011,333	721,972	404,929	487,618	209,888	306,294	509,401	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN. FUND	0	68,978	7,667	0	23,000	0	0	
TOTAL TRANSFERS	0	68,978	7,667	0	23,000	0	0	
TOTAL EXPENDITURES	2,011,333	790,950	412,595	487,618	232,888	306,294	509,401	
REVENUE OVER/(UNDER) EXPENDITURES	(1,485,635)	(338,203)	64,959	14,879	135,865	196,203	849	
PROJECTED ENDING FUND BALANCE	385,967	47,764	112,723	127,602	248,589	308,926	309,775	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

14 -COURT TECHNOLOGY FUND
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE		30,518	40,917	56,562	74,540	74,540	74,540	88,925	88,925
4101	INCOME-COURT TECHNOLOGY FEES	14,288	15,820	17,974	14,383	14,491	14,383	14,383	
4115	INCOME - INTEREST	3	4	4	3	3	3	3	
TOTAL REVENUES		14,291	15,824	17,978	14,386	14,494	14,386	14,386	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
TRANSFERS								
900-501 TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	3,892	180	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	10,400	15,644	17,978	14,386	14,494	14,386	14,386	
PROJECTED ENDING FUND BALANCE	40,917	56,562	74,540	88,925	89,034	88,925	103,311	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

15 -COURT BLDG. SECURITY FUND
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE		19,844	30,562	808	14,288	14,288	14,288	25,095	25,095
4101	INCOME-COURT BLDG SECURITY FEE	10,716	11,865	13,481	10,825	10,869	10,807	10,825	
4115	INCOME - INTEREST	2	1	0	2	0	0	0	
4120	TRANSFER FROM GENERAL FUND	0	7,000	0	7,000	0	0	0	
TOTAL REVENUES		10,718	18,867	13,481	17,827	10,869	10,807	10,825	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

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

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	48,621	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	10,718	(29,755)	13,481	17,827	10,869	10,807	10,825	
PROJECTED ENDING FUND BALANCE	30,562	808	14,288	32,115	25,157	25,095	35,920	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

16 -HOTEL/MOTEL TAX FUND
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
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	98,814	131,000	153,989	
4105	INCOME-OTHER	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	13	13	9	8	12	12	12	
TOTAL REVENUES		166,772	171,765	154,360	153,997	98,826	131,012	154,001	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

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

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO TAX NOTES FUND	0	0	0	0	0	0	0	
900-501 TRANSFER TO GENERAL FUND	106,847	236,847	142,450	243,817	80,000	140,000	140,000	
900-502 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	106,847	236,847	142,450	243,817	80,000	140,000	140,000	
TOTAL EXPENDITURES	178,136	298,718	144,548	243,817	80,000	140,000	140,000	
REVENUE OVER/(UNDER) EXPENDITURES	(11,364)	(126,953)	9,812	(89,820)	18,826	(8,988)	14,001	
PROJECTED ENDING FUND BALANCE	127,550	596	10,408	(79,412)	29,235	1,420	15,421	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

17 -DEBT SERVICE
REVENUES

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

18 -WCC&PD FUND
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
BEGINNING FUND BALANCE		229,289	214,627	252,077	358,768	358,768	358,768	457,267	457,267
4101	INCOME - SALES TAX	624,378	628,509	669,291	642,255	496,938	696,938	691,922	
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0	
4105	INCOME - OTHER	0	0	5,579	0	0	0	0	
4115	INCOME - INTEREST	16	17	30	14	30	30	30	
4120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0	
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
TOTAL REVENUES		624,393	628,526	674,900	642,269	496,968	696,968	691,952	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

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

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS									
500-009	SALARIES	142,657	150,527	155,746	160,087	125,616	160,087	160,139	
500-010	ADMINISTRATIVE EXPENSE	2,000	2,000	1,170	1,500	0	0	1,500	
500-011	LONGEVITY	0	0	0	0	0	0	0	
500-013	STIPEND	5,087	3,249	0	0	4,331	4,331	0	
500-014	SPECIAL ASSIGNMENT PAY K-9	0	4,500	0	13,500	9,589	12,500	13,500	
500-015	INCENTIVE PAY-BILING & SHIFT	417	617	219	2,400	39	600	2,400	
500-017	CERTIFICATION PAY	600	605	602	500	524	1,000	500	
500-018	EDUCATION PAY	0	0	0	300	369	500	300	
500-019	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
500-020	OVERTIME	15,200	24,277	30,031	22,200	12,766	19,000	22,200	
500-021	7K HOURS	4,787	4,578	3,056	4,900	1,447	2,500	3,500	
500-026	HAZARDOUS DUTY PAY	27	191	310	1,380	602	1,000	1,000	
500-030	SOCIAL SECURITY	12,682	13,807	14,332	12,247	12,405	13,000	13,612	
500-040	HEALTH INSURANCE	17,081	23,502	26,903	19,655	16,185	20,000	26,077	
500-050	RETIREMENT	11,400	14,171	13,339	11,526	11,820	13,000	14,413	
500-060	WORKERS COMPENSATION	3,420	2,065	3,065	3,065	0	3,065	3,065	
500-070	UNEMPLOYMENT COMPENSATION	0	0	(1,106)	540	540	540	540	
TOTAL	SALARIES & BENEFITS	215,359	244,088	247,667	253,800	196,232	251,123	262,746	
OTHER EXPENSES									
500-130	BONDS & TRAINING	2,368	2,407	4,937	8,500	4,099	7,000	8,500	
500-250	LEGAL EXPENSE	0	0	0	0	0	0	0	
500-290	AUDIT	0	0	0	0	0	0	0	
500-420	OFFICE SUPPLIES	0	531	571	1,000	934	1,000	1,000	
500-430	JUVENILE PROG.FEES & SUPPLIES	0	9	0	0	0	0	0	
500-435	K-9 PROGRAM EXPENSES	4,225	1,371	5,376	10,000	6,187	9,000	12,000	
500-440	ELECTION EXPENSE	0	0	0	0	0	0	0	
500-450	SYSTEM ACCESS FEE	14,482	14,035	0	14,035	0	14,482	14,035	
500-480	UNIFORMS	2,213	1,937	2,241	2,700	2,694	2,700	3,000	
500-500	MISC. CRIME PREVENTION	16,291	(124,572)	8,360	9,500	5,045	9,500	10,000	
500-515	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-516	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-517	MAINTENANCE ON EQUIPMENT	47,582	45,265	41,992	45,284	7,632	45,284	45,284	
500-518	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
TOTAL	OTHER EXPENSES	87,161	(59,016)	63,477	91,019	26,592	88,966	93,819	
CAPITAL EXPENSES									
500-800	CAPITAL EXPENDITURES	336,536	369,078	257,066	258,380	77,341	258,380	0	
TOTAL	CAPITAL EXPENSES	336,536	369,078	257,066	258,380	77,341	258,380	0	
OTHER INCOME/EXPENSES									
500-900	PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL	OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL	00-GENERAL EXPENDITURES	639,056	554,150	568,209	603,199	300,166	598,469	356,565	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

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

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN FUND	0	36,926	0	0	0	0	0	
TOTAL TRANSFERS	0	36,926	0	0	0	0	0	
TOTAL EXPENDITURES	639,056	591,076	568,209	603,199	300,166	598,469	356,565	
REVENUE OVER/(UNDER) EXPENDITURES	(14,663)	37,450	106,691	39,070	196,802	98,499	335,387	
PROJECTED ENDING FUND BALANCE	214,627	252,077	358,768	397,837	555,570	457,267	792,654	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

19 -CAPITAL PROJECTS STREETS
REVENUES

		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
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	
4105	TRANSFER FROM GENERAL FUND	0	724,972	97,589	0	0	0	0	
4115	INCOME - INTEREST	194	52	5	17	21	21	21	
4116	INCOME-SALES TAX (.25)	443,534	452,688	476,704	502,247	368,660	521,561	510,000	
TOTAL REVENUES		443,727	1,177,712	574,298	502,264	368,681	521,582	510,021	

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS EXPENSE	0	0	6,759	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	6,759	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	710,789	1,085,018	337,666	1,071,006	860,413	1,000,000	500,000	
500-810 STREET MAINTENANCE	248,290	3,953	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	959,079	1,088,970	337,666	1,071,006	860,413	1,000,000	500,000	
TOTAL 00-GENERAL EXPENDITURES	959,079	1,088,970	344,425	1,071,006	860,413	1,000,000	500,000	

500-800 CAPITAL EXPENDITURES PERMANENT NOTES:
cip funds moved from FY 14-15

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2016

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO DEBT SERVICE	120,000	72,162	0	0	0	0	0	
TOTAL TRANSFERS	120,000	72,162	0	0	0	0	0	
TOTAL EXPENDITURES	1,079,079	1,161,132	344,425	1,071,006	860,413	1,000,000	500,000	
REVENUE OVER/(UNDER) EXPENDITURES	(635,352)	16,580	229,873	(568,742)	(491,733)	(478,418)	10,021	
PROJECTED ENDING FUND BALANCE	(3,500)	13,080	242,953	(325,789)	(248,779)	(235,465)	(225,444)	

*** END OF REPORT ***

PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	

*** END OF REPORT ***

BUDGET GLOSSARY

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

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 of 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

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

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

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

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 earning 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.

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 form the context. See also Fund Balance.

Tax Base - The total value of all real, personal and mineral property in the City as of January 1st 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.

City of Windcrest Fiscal Year 2016-17 Request for funding General Fund

Item(s)		Amount	Staff Recomendation	Mr. Jacobi		Mr. Shelton		Ms. Dodson		Ms. Wright		Mr. Vandenberg	
				Date		Date		Date		Date		Date	
HRA	100,000.00		100,000.00	7/25/2016	100,000.00	8/24/2016	100,000.00					7/22/2016	
Stipends													
-Option 600/1200	83,016.00					8/24/2016	83,016.00						
-Option 500/1000	69,756.50			7/25/2016	69,756.50								
-Option 450/800	55,805.20												
COLA													
-Option 1%	21,666.16												
-Option 2%	55,831.53												
-Option 3%	68,330.73			7/25/2016	68,330.73	8/24/2016	68,330.73						
Insurance 20% increase	84,000.00		84,000.00										
Total Benefits Increase		$ -	$ 184,000		$ 238,087		$ 251,347		$ -		$ -		$ -
Items for FY 2016-17													
.													
FD Capital				*need more*									
-Back addition	100,000.00			*information*									
-Gear	12,500.00		12,500.00			8/24/2016	12,500.00						
-Fleet	40,000.00		40,000.00				40,000.00						
-Equipment	20,000.00		20,000.00				20,000.00						
Total FD	172,500.00	$ -	$ 72,500		$ -		$ 72,500		$ -		$ -		$ -
PW Capital													
-Tiger Mower 72' deck	10,000.00		10,000.00	7/25/2016	10,000.00	8/24/2016	10,000.00						
-Pool resurfacing(approx.)	18,000.00		18,000.00		18,000.00		18,000.00						
-Fence little pool (approx.)	3,000.00		3,000.00		3,000.00		3,000.00						
Total PW	31,000.00	$ -	$ 31,000		$ 31,000		$ 31,000		$ -		$ -		$ -
Civic Center Capital													
-General Building Improvements	5,000.00		5,000.00	7/25/2016	5,000.00	8/24/2016	5,000.00						
-Landscaping	5,000.00		5,000.00		5,000.00		5,000.00						
-New Stove	4,000.00		4,000.00		4,000.00		4,000.00						
-New Refrigirator	3,500.00		3,500.00		3,500.00		3,500.00						
-Warmer Oven	2,700.00		2,700.00		2,700.00		2,700.00						
-Ice Maker	3,500.00		3,500.00		3,500.00		3,500.00						
Total Civic Center	23,700.00	$ -	$ 23,700.00		$ 23,700.00		$ 23,700.00		$ -		$ -		$ -
P&R Capital								8/26/2016					
-Fencing of the 4 fields	228,346.00			*need more*				city hall	100,000.00				
- Concession/Storage	170,000.00			*information*				update&repair					
-Restroom with ADA requirements	80,000.00		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												
-Entrences Crestway/Willmon Way	3,000.00												
Total P&R Capital	971,346.00	$ -	$ 130,000.00		$ -		$ 130,000.00		$ 100,000.00		$ -		$ -
GF contribution to the Streets CIP Fund 19													
-Option 1 ($600,000.00)	600,000.00												
-Option 2 ($500,000.00)	500,000.00												
-Option 3 ($400,000.00)	400,000.00							8/26/2016	400,000.00				
-Option 4 (-235,464.51)(64,535.49-Emergency CIP)	300,000.00		300,000.00	7/25/2016	300,000.00	8/24/2016	300,000.00						
Total GF Contribution to the Streets CIP Fund 19		$ -	300,000.00		300,000.00		300,000.00		400,000.00		-		-
IT Capital								8/26/2016					
-Hardware/Equipment/Misc.	10,000.00		10,000.00	7/25/2016	10,000.00	8/24/2016	10,000.00	*city website*	45,000.00				
-Windows 10&Office2016 Upgrade	20,000.00		20,000.00		20,000.00		20,000.00						
-Replace/Upgrade Switch Hardware	10,000.00		10,000.00		10,000.00		10,000.00						
Total IT Capital	40,000.00	$ -	40,000.00		40,000.00		40,000.00		45,000.00		-		-
Total approved for funding		-	781,200.00		632,787.23		848,546.73		545,000.00		-		-
Funds avalable GF Revenue over Expenditures*	462,136.00	462,136.00	462,136.00		462,136.00		462,136.00		462,136.00		462,136.00		462,136.00
Funds available Unrestricted Fund Balance*	441,971.26	441,971.26	441,971.26		441,971.26		441,971.26		441,971.26		441,971.26		441,971.26
Total Funds Available	904,107.26	904,107.26	122,907.26		271,320.03		55,560.53		359,107.26		904,107.26		904,107.26

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

City of Windcrest
Fiscal Year 2016-17 Request for funding
Fund 14 Court Technology

Item(s)		Items Approved	Staff Recomnedation	Mr. Jacobi		Mr. Shelton		Ms. Dodson		Ms. Wright		Mr. Vandenberg	
Beginning Fund Balance FY 16-17	**88,925.00**			Date		Date		Date		Date		Date	
Projected revenues FY 16-17	14,383.00												
Projected Ending Fund Balance	103,308.00												
.													
Municipal Court Capital													
-Bullet Proof Film (Customer Window)	10,000.00		$ *10,000*	7/25/2016	10,000.00	8/24/2016	40,000.00						
-Walk Through Metal Detector	4,000.00		$ *4,000*		4,000.00		4,000.00						
-License Plate Reader (LPR)	35,000.00		$ 35,000		35,000.00		35,000.00						
-Warrant Vehicle	38,000.00		$ 38,000		38,000.00								
Total for Municipal Court	**87,000.00**	-	$ 87,000		87,000.00		79,000.00						
Total Funds Available		$ 103,308	$ 16,308		$ 16,308		$ 24,308		$ 103,308		$ 103,308		$ 103,308

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
Residential 6 Month Rate		109.92	112.32	112.32	104.82	103.50	25%	84.24
Size	Freq							
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							
							Call for Pricing	
40yd	container							
	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

Personnel Summary

Position Count (General Fund)	Title	
City Manager	**City Manager**	**1**
Public Affairs / Marketing Event Specialist	Public Affairs / Marketing Event Specialist	0.5
City Secretary	**City Secretary**	**1**
Admin Records Clerk/Asst. City Secretary	Admin Records Clerk/Asst. City secretary	1
Admin Clerk	Admin Clerk	1
Administrative Receptionist	Administrative Receptionist	1
Court Clerk	Court Clerk	1
Court Clerk II	Court Clerk II	1
Postal Clerk	Postal Clerk	1
Police Chief	**Police Chief**	**1**
Lieutenant 1	Lieutenant	1
Lieutenant 2	Lieutenant/K9	1
Sergeant	Sergeant	1
Corporal-Investigations	Corporal	1
Corporal 2	Corporal	1
Corporal 3	Corporal	1
Corporal 4	Corporal	1
Corporal 5	Corporal	1
Patrol Officer 1	Detective	1
Patrol Officer 2	Patrol Officer /K9	1
Patrol Officer 3	Patrol Officer	1
Patrol Officer 4	Patrol Officer	1
Patrol Officer 5	Patrol Officer	1
Patrol Officer 6	Patrol Officer	1
Patrol Officer 7	Patrol Officer	1
Patrol Officer 8	Patrol Officer	1
Patrol Officer 9	Patrol Officer	1
Patrol Officer 10	Patrol Officer	1
Patrol Officer 11	Patrol Officer	1
Patrol Officer 12	Patrol Officer	1
Patrol Officer 13	Patrol Officer	1
Code Enforcement (Patrol Officer)	Code Enforcement (Patrol Officer)	1
Animal Control Officer 1	Animal Control Officer	1
Animal Control Officer 2	Animal Control Officer	1
Administrative Assistant	Administrative Assistant	1
Asst. Comm/Records Admin	Asst. Comm/Records Admin	1
Dispatcher 1	Dispatcher	1
Dispatcher 2	Dispatcher	1
Dispatcher 3	Dispatcher	1
Records Manager	Records Manager	1
Patrol Officer 14	Patrol Officer /Warrants	1
Patrol Officer 15	Patrol Officer /Warrants	1
Fire Chief	**Fire Chief**	**1**
Fire Administative Asst./Permit Clerk	Fire Administative Asst./Permit Clerk	1
Station Tech (part-time)	Station Tech (part-time)	0.5
Public Works Director	**Public Works Director**	**1**
Public Works Crew Chief	Public Works Crew Chief	1
Public Works Tech 1	Public Works Tech I	1
Public Works Tech 2	Public Works Tech I	1
Public Works Tech 3	Public Works Tech I	1
Public Works Tech 4	Public Works Tech I	1
Public Works Tech 5	Public Works Tech I	1
Public Works Tech 6	Public Works Tech I	1
Public Works Tech 7	Public Works Tech I	1
Public Works Tech 8	Public Works Tech II	1
Public Works Tech 9	Public Works Tech III	1
Public Works Tech 10	Public Works Tech IV	1
Fleet Mechanic	Fleet Mechanic	1
Municipal Finance Officer	**Municipal Finance Officer**	**1**
Accountant / Purchaser	Accountant / Purchaser	1
Accountant 1	Accountant	1
Accountant 2	Accountant	1
Total General Fund:		**61**

Position Count (WCCPD)	Title	
Police Communication Supervisor	Police Communication Supervisor	1
Detective / CID	Detective / CID	1
Patrol Officer 16	Patrol Officer/K9	1
Dispatcher 4	Dispatcher	1
Total WCCPD:		**4**

Position Count (EDC)	Title	
EDC Director	EDC Director	1
Administrative Assistant (part time)	Administrative Assistant (part time)	1
Total EDC:		**2**

Total Posision Count FY 16-17 (GF, WCCPD, EDC): **67**

Contract employees/Seasonal		
City Attorney	City Attorney	0.5
IT Support	IT Support	0.5
Fire Inspector	Fire Inspector	0.5
Building Inspector	Building Inspector	0.5
Food Inspector	Food Inspector	0.5
Judge	Judge	0.5
Prosecutor	Prosecutor	0.5
Postal Clerk Seasonal	Postal Clerk Seasonal	0.5
POOL MANAGER / LIFEGUARD (SEASONAL)		1
POOL SUPERVISOR / LIFEGUARD (SEASONAL)		2
LIFE GUARDS (SEASONAL)		16

	FY2010-11	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Total Employees for the City of Windcrest	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.

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 ___th 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. Brenan

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 Wincrest, Texas; and

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of September 19th 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 29th 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. Brenan, City Attorney

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

supplies that are described therein. These rates shall be collected by the City in accordance with the various City ordinances that more particularly describe each of the fees.

SECTION 2. Ordinances Amended.

Each City ordinance that originally provided a fee, charge, or fine that is mentioned on Exhibit "A" is hereby amended as shown on Exhibit "A."

SECTION 3. Severability.

Should any portion or part of this ordinance be held for any reason invalid or unenforceable by a court of competent jurisdiction, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 4. Effective Date.

This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE __th day of September, 2016.

CITY OF WINDCREST, TEXAS

By: _____
Alan Baxter, Mayor

ATTEST:

_____
Kelly Rodriguez, City Secretary

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 fee + $0.50 per square foot over 1,000 square feet
Plan Checking Fee	Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.
Non-Compliance Fee	Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of $100.00 shall be assessed for any proceeding with any work without having an appoved inspection at the required stage of construction.
Re-Inspection Fee (for failed inspections	$75.00 per failed inspection
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	$30.00 +
Swimming Pool	$45
Temporary Meter Loop	$30
First 20 fixtures	25.00 + $.06 for each additional (includes receptacle, switch and outlets)
Signs	$30

Alarm Permits

3 or less False Alarms within perceeding 12 Months	$0
4 or 5 False Alarms within perceeding 12 Months	$50
6 or 7 False Alarms within perceeding 12 Months	$75
8 or more False Alarms within perceeding 12 Months	$100

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 registed with the City an additional	$10
No proof of vaccination cost will be paid by owner	
Other Fees & Citations:	
Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off lease	Citation
Deposits	
Rabies Vaccination:	$50
Sterilization:	
Male Cat	$75
Female Cat	$90
Male Dog	$75
Female Dog	$90

Notary Fees

Protesting a bill or not for non-acceptance or non-payment, register & seal	$0.00
Each notice of protest	$0.00
Protesting in all other cases	$0.00
Certificate and seal to a protest	$0.00
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:	
(1) for the first signature	$0.00
(2) for each additional signature	$0.00
Administering an oath or affirmation with certificate and seal	$0.00
All certificates under seal not otherwise provided for	$0.00
Copies of all records, and papers in the Notary Public's Office, for each page	$0.00
Taking the depositions of witnesses, for each 100 words	$0.00
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	$0.00
All notarial acts not provide for	$0.00

Charges for Public Information Request

Standard Paper Copy	$0.10
Nonstandard Copy	
Diskette	$1.00
Magnetic Tape	actual cost
Data Cartridge	actual cost
Tape Cartridge	actual cost
Rewritable CD	$1.00
Non-Rewritable CD	$1.00
Digital Video Disc	$1.00
JAZ Drive	actual cost
Other Electronic Media	actual cost
VHS Video Cassette	$2.50
Audio Cassette	$1.00
Oversize Paper Copy (e.g. 11x17, greenbar, ect…)	$0.50

City of Windcrest
Fee Schedule
Fiscal Year 2016-2017
Ordinance

Swimming Pool Fees

Daily Fee	$3.00
Resident:	
Single	$60.00
Couple	$90.00
Family	$120.00
Swim Lessons 2week 1hour daily session	$40.00
Non-Resident:	
Single	$125.00
Couple	$145.00
Family	$170.00
Swim Lessons 2week 1hour daily session	$50.00
Swim Team	
1 Participant in Family	$86.00
Each additional member of the Family	$76.00
Pool Parties	
3 hours	
10-25 guests	$100.00
Additional hours -(per Hour)	$30.00
26-50 guests	$125.00
Additional hours -(per Hour)	$30.00
51-75 guests	$197.50
Additional hours -(per Hour)	$37.50
76-100 guests	$245.00
Additional hours -(per Hour)	$45.00
Camps, daycares, other type organizations	
Per Person	$2.00

Civic Center Fees

Windcrest Resident:	
Deposit	$100 –Refundable after event
Rental	$50 per hour minimum 4 hour rental
Cleaning	$100.00
Sound System Deposit	$100-Refundable after event
*Security	$35 per hour
Optional Set Up Fee by Civic Center Tech	$25 per hour (this can be deducted from deposit)
Non-Resident:	
Deposit	$300-Refundable after event
4 hours facility use, kitchen use, audio system use, and cleaning	$1,200.00
*Security	$35 per hour

Schools and Churches receive the Windcrest Resident Rate

Civic Clubs	
Usage Fee	$25 per meeting
Usage Fee	$50 for banquet/fundraiser event
No Cleaning Fee	No Cleaning Fee
*Security	$25 per hour

*Security Fee is only paid when an event will be serving alcohol.

Vehicle Storage Fees

Small (size 8'x15')	$120
Medium (size 10'x20')	$180
Large (size 12'x33')	$240
Large (size 12'x33') with Electricity	$300
X-Large (size 12'x40')	$312
X-Large (size 12'x40') with Electricity	$372
Deposit	$50

FY 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
Residential 6 Month Rate		109.92	112.32	112.32	104.82	103.50	25%	84.24
Size	Freq							
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		
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	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							
							Call for Pricing	
40yd	container							
	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. 2016-752(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 ___ day of _____, 2016.

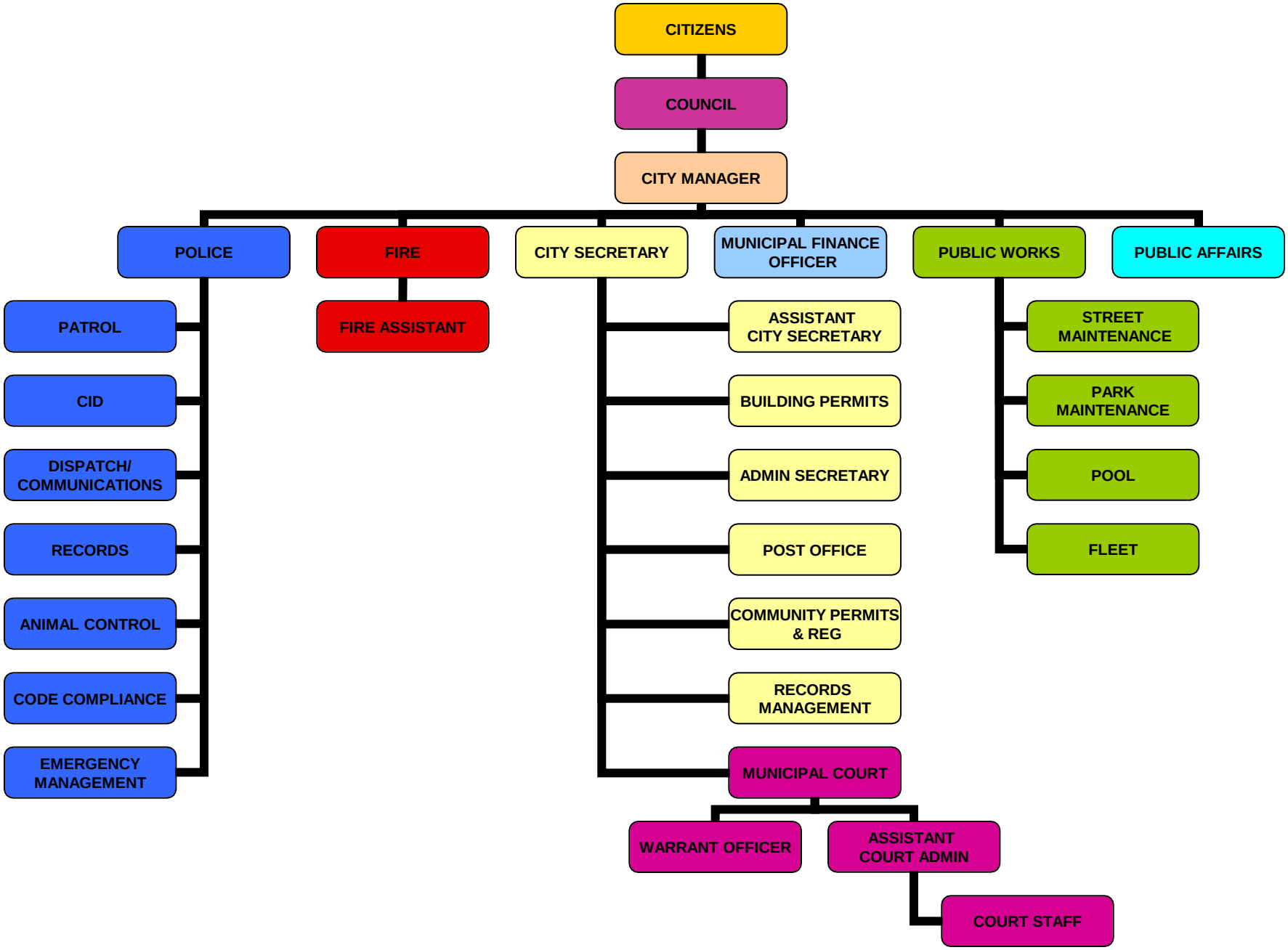
_____
Alan Baxter, Mayor

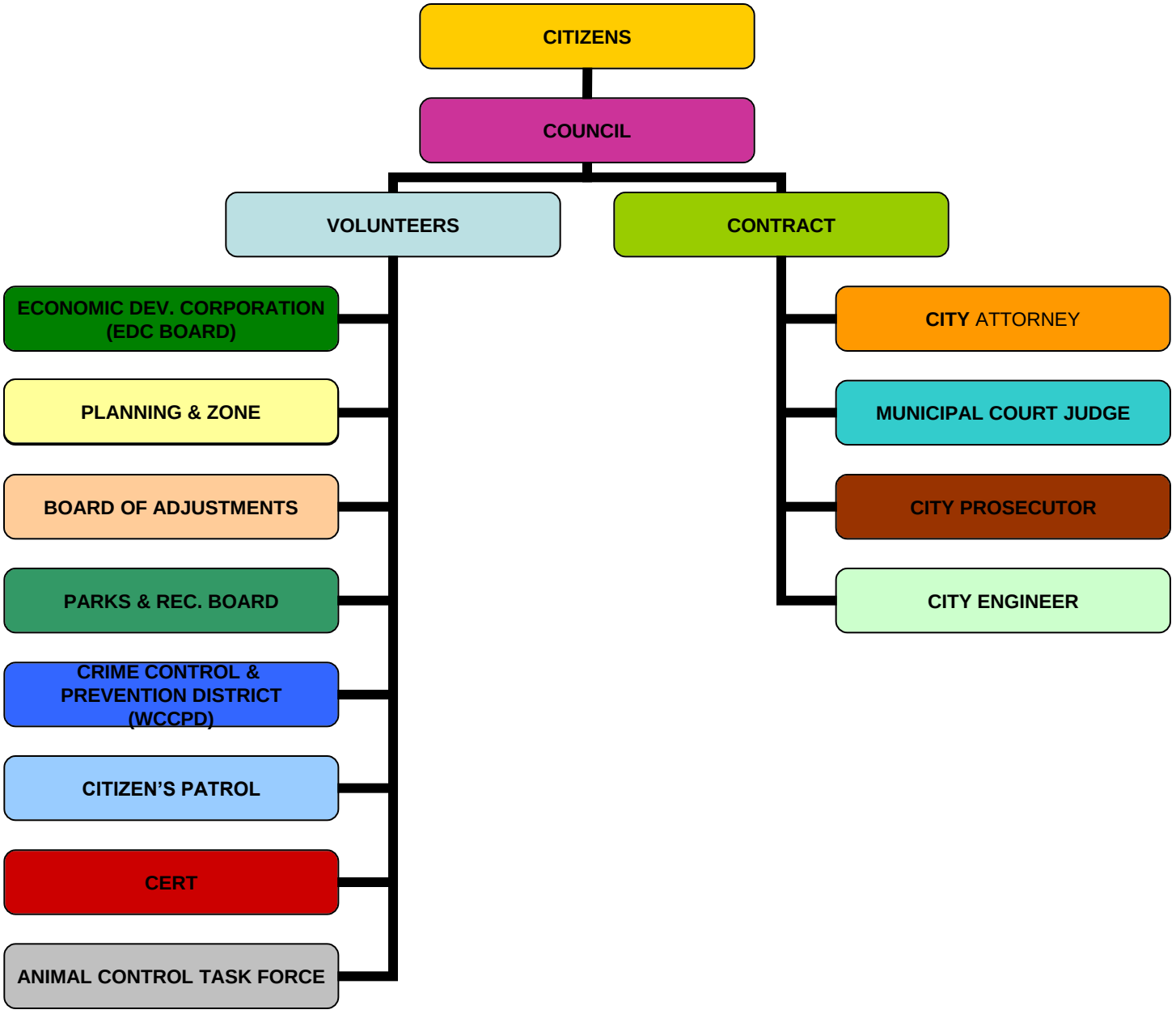
ATTEST:

_____
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

_____
Michael S. Brenan, City Attorney


CITIZENS
COUNCIL
CITY MANAGER
POLICE
FIRE
CITY SECRETARY
MUNICIPAL FINANCE OFFICER
PUBLIC WORKS
PUBLIC AFFAIRS
PATROL
CID
DISPATCH/ COMMUNICATIONS
RECORDS
ANIMAL CONTROL
CODE COMPLIANCE
EMERGENCY MANAGEMENT
FIRE ASSISTANT
ASSISTANT CITY SECRETARY
BUILDING PERMITS
ADMIN SECRETARY
POST OFFICE
COMMUNITY PERMITS & REG
RECORDS MANAGEMENT
MUNICIPAL COURT
WARRANT OFFICER
ASSISTANT COURT ADMIN
COURT STAFF
STREET MAINTENANCE
PARK MAINTENANCE
POOL
FLEET


CITIZENS
COUNCIL
VOLUNTEERS
CONTRACT
ECONOMIC DEV. CORPORATION (EDC BOARD)
PLANNING & ZONE
BOARD OF ADJUSTMENTS
PARKS & REC. BOARD
CRIME CONTROL & PREVENTION DISTRICT (WCCPD)
CITIZEN'S PATROL
CERT
ANIMAL CONTROL TASK FORCE
CITY ATTORNEY
MUNICIPAL COURT JUDGE
CITY PROSECUTOR
CITY ENGINEER

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):
1st $250.00 will be reimbursed to the Employee from the City of Windcrest
2nd $250.00 will be paid by the Employee
3rd $250.00 will be reimbursed to the Employee from the City of Windcrest
4th $250.00 will be paid by the Employee

Tier 2. Any deductible related expenses $2,000 (EMPLOYEE ONLY):
1st $1,500.00 will be paid by the City of Windcrest
2nd $250.00 will be paid by the Employee
3rd $500.00 will be paid by the City of Windcrest
4th $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 __ day of August, 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

_____

Alan Baxter, Mayor

ATTEST:

_____

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

_____

Michael S. Brenan, City Attorney

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 _____ day of _____, 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. Brenan, City Attorney