



**AGENDA
CITY OF WINDCREST, TEXAS
SPECIAL CITY COUNCIL MEETING/BUDGET WORKSHOP
FY 2014/2015
FY 2015/2016**

September 17, 2015

**Special City Council Meeting
Public Hearing / Budget Workshop
2:00 P.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 17TH DAY OF SEPTEMBER 2015 STARTING AT 2:00 P.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 17, 2015 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, SEPTEMBER 18, 2015 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. 618 (09/20/10), Repealing Ordinance No. 593

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" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. 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, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation 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

A member of the public will have three (3) minutes to discuss topics not listed on the agenda.

A member of the public will have six (6) minutes to discuss topics listed on the agenda.

III. Public Hearings (2:00 p.m.)

1. City Council will conduct a Public Hearing on Fiscal Year 2015-2016 Proposed Budget for the City of Windcrest. Mayor Alan Baxter, City Manager Rafael Castillo, Jr. and Municipal Finance Officer Sarah Mangham will present the Fiscal Year 2015-2016 Proposed Budget to Council and to the public, and the Council will then receive citizen input and comments regarding the proposed budget. (Att. 1)
2. City Council will conduct a public hearing for the purpose of receiving citizen's comments regarding the Fiscal Year 2015-2016 proposed tax rate as published in the San Antonio Express on 08/21/2015 at \$0.334100/\$100 of which \$0.00/\$100 is for debt service & \$0.334100/\$100 is for maintenance and operations. The proposed budget is based on a 2% tax rate reduction as compared to last year's. This is above the effective rate of \$0.311925/\$100 and below the rollback rate of \$0.339952/\$100.

IV. **Budget Workshop**

1. City Council will review and discuss the following FY 2015-2016 Proposed Budgets: (Att. 2)
 - 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 Reimbursement Account) Fund
 - R. City Council will review, discuss and may take action on the proposed FY 2015-2016 Fee Schedule. (Att. 3)
4. City Council will review, discuss and may take action on the organizational chart. (Att. 4)
5. Mayor and City Council comments on the proposed FY 2015/2016 budget.

- V. **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”. **

NONE

VI. **Resolutions**

NONE

VII. **Discuss and Act**

City Council will review, discuss and may take action on Fiscal Year 2015-2016 Proposed Budget for the City of Windcrest based on citizen input and comments regarding the proposed budget.

VIII. **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.

IX. **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 17, 2015.

By:  , 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, 2015.

____ Title: _____

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SUN DRIVE: Due by 5pm Friday

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TUE-THU: Due by 5pm day before

FRI-SAT: Due by 10:30am day before

FRI DRIVE: Due by 5pm Wednesday

SAT DRIVE: Due by 5pm Thursday

DISPLAY AD DEADLINES

THU-FRI: Due by 5pm 2 days before

SAT-SUN: Due by 5pm Wednesday

FRI DRIVE: Due by 5pm Tuesday

SAT DRIVE: Due by 5pm Wednesday

FAX COPY

Due 30 minutes prior to the above

Classified Dept.: 8:30 am - 5:30 pm M-F

210-250-2345 • 1-800-411-2527

Fax: 210-250-2360

Lobby Self-Service:

8:45 am - 4:45 pm M-F • 301 Ave. E

Customer Service:

8:00 am - 5:00 pm M-F • 1-866-640-8923

Subscriptions:

210-250-2000 • 1-800-456-7411

Mailing Address:

P.O. Box 2171 • San Antonio TX 78297-2171

Bargain Basement

LAMP Blue Glass painted \$50, 51 states mini spoon collection \$25, 420-7197

LEE MICHAELS INFINITY RING size 6 String slvr w/ diamonds \$50 389-1837

MATTRESS FULL SET Spring Air Excellent Condition \$150 210-767-1276

MAYTAG washing machine, works perfectly, \$100, 210-845-5138

PIANO Cable brand/Drk Wood/Cash Only \$250. 674-1281/219-5151

REMINGTON Polesaw \$70 Lg. dog kennel \$35 messnger bag \$20 633-3183

SEARS FRIDGE S/S, best offer close to \$75, must pick up! works! 368-9357

SHOWER STOOL lg capacity, Blender - in box, \$18 ea 210-648-4410

SPEED-0-SCOPE light box, model-D/ deluxe; \$45.00 obo ; 210-233-8842

TENNIS RACQUETS, Vintage, T2000 \$30, PGonzales \$20 210-732-5521

TENNIS SHOES sz 3/4 Boys, 10 Boys Khaki shorts Sz 8, All for \$25 738-9270

TIRES Michelin P265/70R16, Good cond, \$80, 210-769-7380

VANITY w sink/faucet, 5x3 ft mirror, 3 bulb light, \$160 all, 923-5941

WHEEL CHAIR Heavy duty, big, \$250, 210-273-7380

WROUGHT IRON DOOR 31" w/ lock \$95 210-655-3105

Building Supplies

FOUNDATION Repair Materials, Pier & Beam Treated Posts. 210-648-0210

Commercial Equipment

LIQUIDATION: Floor Machines, Vacuums, Chemicals, Disp., Etc210-381-4936

Guns

GUNS WANTED: Pay cash or consign. Nagels Gun Shop Mark/Todd 342-5420

Home Furnishings

ADJUSTABLE TWIN BED w/mattress 3yrs old. Cost new \$1900- Sell for \$600. 210-694-7208.

5 Drawer Metal Cab, Dryer, Dresser, Beds, Sofa, Elct Range. 210-884-2653

ENTR CTR Thomasville 6pc set, Moving/Must Sell!Make Offer 210-495-8791

Lawn & Garden

KEEP IT SHORT LAWCARE

Mow Edge Blow • Front Back Sides

Call for Free Estimate & Scheduling

Jesse 210-957-1177

210-857-9290

KUBOTA LAWN Tractor 2006. Diesel, 54 inch deck, cruise control, hydrostatic power steering. New \$9300, selling for \$3400.In Seguin. Call Pat 830-372-5446

CLASSIFIEDS

Call (210) 250-2345

Medical

Medical

OXYG. Concentrator & Tubing Supplies

Reclining Wheelchair & XLG Wheelchair

Reg. Wheelchair, Rolling Shower Chair

C-Pap, Nebulizer, Trapeze. 349-3009

Merchandise Wanted

BUYING Antiques, Old Stuff - No Furniture. PAY CASH! 210-286-8593.

BUYING/SELL RECORDS LPs 45s 78s

Rock Soul Jazz etc Comics 212-4200

I BUY Old Records! 45s & LPs, Rock, Soul, Tejano, Blues, Jazz. Lg Collections Pref. 210-650-2460

ESTATE & GARAGE SALES

Estate Sales

CASTLE HILLS ESTATES

204 Sheffield 78213

Thurs - Sat 10am-4pm

Full House of Furniture, Piano,Art

WR Dallas Dining Table/Hutch,

Antiques, Patio, Costume Jewelry

See Pics:

PROFESSIOALESTATESALES.COM

14111 CRADLEWOOD 78233.

Garage/Estate Sale! Dining Table,

Nightstands, Entr. Cab, 3-Curio Cabs,

Over 200 Figurines, Lots of Costume

Jewelry, Clock, Etc. Make an Offer

Sale! Sat-Sun Aug. 22-23 9am-5pm

1807 FLINTBED 78232 off Monkey

Tree. 61yrs Married-Packd Home!

Great furn, kit, jewelry, art, clothes,

appls. Thurs-Sat 9-5 CASH ONLY

FORCED BUSINESS Liquidation Sale.

Everthing must go. Aug. 7-22.

10-4pm. Barnyard Gardens/Peddler

309 La Fayette, Castroville.

10922 JANET LEE. 78230. Thurs.

Fri. Sat. 9-5. 60 years collection of

world travelling. House, garage, 2

storage sheds and gazebo are

overflowing with antiques, collec-

tibles and useful stuff. Antiques

from Paris, large Louis IXV style

breakfront. Victorian dining table

w/6 leather chairs, and a French

Morvier tall case clock. Kimball

mahogany piano w/bench. Oak

china cabinets. Cloisonne & Cinna-

bar vases. Mid-century modern

dining set. An assortment of mantel

clocks and Cukoo clocks. Attention

crafters: we have tons of fabrics,

notions and yarn. Washer, dryer &

fridge and much more. Cash Only.

See estatesales.net

1710 LA MANCIA 78258

Enclave/Gate Code 33007

Code Effective Only Fri-Sat 9a-4p

Full House/Garage!

Photos @ estatesales.net

BEXAR COUNTY LIQUIDATORS

220 LINDA, off McCullough.

Huge Antique & New Sale, Jewelry &

Jewelry making items, Great Furn, HH,

W/D, Fridge. #’s @ 9 Thurs.

Sale 9:30-4:30 Thurs-Fri 9:30-2:30 Sat

Marcia Harris Antiques 240-6400

2218 MONTEREY ST Sat- Sun Aug

22-23 10-3 Everything Must Go

2315 OAK TRACE ST 78232

Thurs-Sat 9-4:30. Fri 25% OFF

Sat. 50% OFF. 830-625-2559

Preview Online @ NBAuctionCo.com

4715 PARADISE WOODS 78249.

Furn (BR,DR,LR), Frig, W/D, Yard

Swing, Sewing Machine, Collectibles,

Fine China. Thurs-Sat 9am-5pm

TLC ESTATES

109 Richardson Dr, Schertz Tx

Fri-Sat 9am-3pm

228 TWILIGHT TERRACE 78233

Fri 10-4 #’s 9:30 # Sat 10 - 4

Complete Estate Sale Svc 379-1004

North Central SA-Garage Sales

435 ARCH BLUFF 78216. Huge Sale!

Tools, Eng. Saddle, HH, Furn, Sm. Appl,

Washer. Sat Aug 22nd Only 9am-3pm

7707 AUTUMN PARK 78249 Sat Aug

22 7am MOVING SALE!

CASTLE HILLS. 202 ZORNIA. Fri.-Sat.

8am. Furniture, office supplies, house-

hold, clothes, shoes, lamps, decor, misc.

1614 FOXBERRY 78248. Multi Family

Kids/Adult clths, Furn, Futon, Bedding,

Toys, Shoes, Deer Blind, Formal DR Furn

Household & More! Fri-Sat 9-3

MONTE VISTA 222 W Agarita.

Moving Sale! Downsizing & Need to

Get Rid of Furn & HH. Sat Only 9-3

5335 SANTA CRUZ DR Fri - Sat Aug

21-22 Yard Sale

637 SOLO ST. Timberwood Park, Multi

Family Sale. Saturday, 8-1. Furniture,

Diswasher, Household, Electronics.

223 VEDA MAE DR 78216.

Everything from A-Z Sale! Fri-Sat 9-1

205 VIVIAN LANE 78201. Fri.-Sat.

21-22nd, 9-3p. Moving. Washer, dryer,

frig., chest freezer, elect. organ, TV,

recliners, desks, band saw, table saw &

other tools, wheelchairs, walkers, kitch-

enware, king bed, comforters, clothes

Northeast SA-Garage Sales

14111 CRADLEWOOD 78233.

Garage/Estate Sale! Dining Table,

Nightstands, Entr. Cab, 3-Curio Cabs,

Over 200 Figurines, Lots of Costume

Jewelry, Clock, Etc. Make an Offer

Sale! Sat-Sun Aug. 22-23 9am-5pm

3128 GARDEN NORTH Gardenridge

Huge Sale! Fri-Sat 8am-?

Go to mySA.com/Autos

Northeast SA-Garage Sales

117 OAKSIDE Univ. City. Moving/

Estate Sale. Sat &Sun Aug 22-23 9a-4p

Appls, Furn (sets & separates), Books,

Kitchen Items. Everything Must Go!

5906 WOODGREEN Sat Aug 22 8-2

Yard Sale

Northwest SA-Garage Sales

8811 BROCKEN FOREST Helotes

Furn, Kit Tbl Set, Wall Unit, Clths, Etc.

Sat-Sun Aug 22-23 8am-?

7310 MOSS BROOK COVE 78255

Moving Sale. Saturday 8/22 9am-2pm.

Furniture, Comics, Baseball Cards,

Baking items, Beanies.

8518 OAK TIMBER Fri-Sat 21-22.

Multi-fam., furn., tools, baby/kids items

Area Garage Sales

29157 NOLL RD. Fair Oaks. Sat. 10am

B3 Hammond Organ, 2 Leslie speakers,

couch, cushioned pews, 830-249-1615

LEGALS & NOTICES

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Legal Bids & Proposals

OFFICIAL PUBLIC NOTICE

Bexar County, Texas

Address offers in response to IFB-Event

#398 Parts & Services-Chevrolet, Ford,

Dodge through the Bexar County Purchas-

ing Department to Mary Salas, Interim

Purchasing Agent, Bexar County, 1103 S.

Frio, San Antonio, Texas 78207. Offers for

IFB-Event #398 will be accepted from

August 19, 2015 beginning at 10:00 o’

clock a.m., C.S.T. until September 16, 2015

ending at 10:00 a.m., C.S.T. Questions

must be submitted between August 19,

2015 at 11:00 o’clock a.m. through August

25, 2015 at 11:00 a.m. No pre-bid

conference/meeting. Point of contact is

Mr. Bob Myers, Buyer/Contract Specialist.

E-mail at: bmyers@bexar.org

MARY SALAS

Interim Purchasing Agent

PUBLIC NOTICE

Notice to Bidders

KFW Engineers is currently accepting

sealed bids for the Northeast Crossing Unit

16A (T.I.F.) residential subdivision until

2:00 pm, Thursday, September 3, 2015.

Plans and bid forms will be available

Friday, August 21, 2015 and may be

obtained by emailing Sofia Reyes

sreyes@kfwengineers.com or calling

(210)979-8444.

Legals/Public Notices

OFFICIAL PUBLIC NOTICE

Bexar County, Texas

Address offers in response to RFP-Event

#389 Inmate Commissary Services

through the Bexar County Purchasing

Department to Mary Salas, Interim

Purchasing Agent, Bexar County, 1103 S.

Frio, San Antonio, Texas 78207. Offers for

RFP-Event #389 will be accepted from

August 21, 2015 beginning at 10:00 o’

clock a.m., C.S.T. until September 18, 2015

ending at 10:00 a.m., C.S.T. Questions

must be submitted between August 21,

2015 at 11:00 o’clock a.m. through August

28, 2015 at 11:00 a.m. Highly recom-

mended pre-bid conference meeting/

location, date and time are scheduled as

follows: August 31, 2015 at 2:00 p.m. in

the Sheriff’s Conference room, Bexar

County Adult Detention Center, 201 N.

Comal, San Antonio, TX 78207. Vendors

must pre-register 3 business days in

advance. Point of contact is Mr. Bob Myers,

Buyer/Contract Specialist. E-mail at:

bmyers@bexar.org

MARY SALAS

Interim Purchasing Agent

CITY OF WINDCREST

Public Hearing

FY 2015-2016 Budget

A Public Hearing on the FY 2015-2016

budget will be held on September 17,

2015 at 2:00 p.m. and September 21, 2015

at 7:00 p.m. at the Windcrest City Hall

located at 8601 Midcrown Drive in

Windcrest, Texas for the purpose of

receiving citizen input regarding the FY

2015-2016 budget. Citizens are encour-

aged to attend and may submit written

and/or oral comments. A copy of the

proposed FY 2015-2016 Budget is avail-

able for review in the Office of the City

Secretary between the hours of 8 A.M. and

5 P.M. and on the City’s Website at

www.ci.windcrest.tx.us.

The budget is scheduled to be adopted on

September 28, 2015 at 6:00 p.m. at a

Special City Council Meeting.

NOTICE TO PATIENTS

Dr. George B Boyd III D.O. PLLC

7838 Barliffe Blvd

San Antonio TX, 78224

210-932-9729

Will be closing his office on 09/21/2015

Special Notices

IF YOU or anybody you may know is

related to T. Shannon Sr. of

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San Antonio Express-News

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does not indicate endorsement by the

Express-News. Before you invest, or if you

feel you have been a victim of investment

fraud, contact the Texas State Securities

Board at (512) 305-8392; Via E-Mail at

complaints@ssb.state.tx.us or through its

web site at www.ssb.state.tx.us

Business for Sale

CAR LOT FOR SALE OR LEASE. Over

1/2 acre. All concrete, fenced. Also

includes Inspection Station, Detail

station. High traffic area. 210-823-6679.

ESTABLISHED Womens Fitness Center

For Sale. Turnkey Opportunity, Low

Investment 210-577-0613

ESTABLISHED BAR Near LAFB. FSBO.

On nearly 1-acre lot. \$305,000. In-ter-

ested parties call Eric 210-445-3790

Business Opportunities

HIRING PART TIME Benefits our

company offers; paid weekly, work from

home, luxury car paid for by the

company. Contact 210-725-2028

TURNKEY OPERATION I-37 & SE

Military Dr Commercial zone existing

business/property (shave ice) 251-1294

NEW/USED Ice Mach, Margarita,

Frig,Frzr, etc Avail \$500-2500. 771-7808

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All real estate & rental advertising in this

newspaper is subject to the Fair Housing Act

which makes it illegal to advertise "any

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on race, color, religion, sex, handicap, familial

status, or national origin, or an intention, to

make any such preference, limitation or

discrimination." Familial status includes

children under the age of 18 living with

parents or legal custodians; pregnant women

and people securing custody of children

under 18. This newspaper will not knowingly

accept any advertising for real estate, which is

in violation of the law. Our readers are

hereby informed that all dwellings advertised

in this newspaper are available on an equal

opportunity basis. To complain of discrim-

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for the hearing impaired is 1-800-927-9275.

North Central - Homes - Sale

BELMEADE 78209. Great Flip 3br or

2br/Den, 2.5bath, 2 Fireplaces,

CASH. 281-536-0014

MACARTHUR HIGH SCHOOL

3/2 Starter home or Investment!

Sold "As Is" Great Charm and

oversized lot. \$105,000, 956-454-8917

OAK HOLLOW ESTATES Large 4/2

remodeled Owner Finance

15202 Oak Springs \$299,000,

15 percent down, Chris Sandoval

BROKER ASSOCIATE

REMAX NORTHEAST

210-273-8977 cell

LOW DOWN 3/2/1886sf 2 story

home on large lot built 2004 Close

to Quarry. Will finance. 216 Zilla St.

Call Mr. Smith 855-847-6806

Northeast - Homes - Sale

WINDCREST 1- story Garden Complete

Remodel 5321 Winding Ridge \$204k

REMAX NORTHEAST REALTORS

AGENT 210-273-8977

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Homes

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All Credit Considered

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EHO

Northwest - Homes - Sale

BOERNE English Oaks, For Sale/Rent

Beauty 217 Lone Tree, Large Open

floor plan 4/2 over 3200sf, \$399,000

Reduced REMAX NORTHEAST

REALTORS AGENT 210-273-8977

COLONIES NORTH-Med Ctr area

3/2 Garden Home, Backyard, FSBO,

Must See! Call Karen 352-434-8031

Car shopping made easy.

Go to

mySA.com/Autos

Find the latest listings of new

and pre-owned vehicles for sale

in the San Antonio vicinity.

To Advertise: 210-250-2345

mySA.com

Northwest - Homes - Sale



HELOTES BEAUTY! OPEN Sat 2-6pm,

Iron Gate: 13046 Wild Heart on

Greenbelt, 4/3, Study, 2668sf, High

Ceil, Tile, Granite Counters, Formal

Liv/Din Skylight, French Doors, Dbl

Vanity, S/S Appls, Deck, \$325k,

409-0072 selectrealtysanantonio.com

9235 RIDGE PATH Upgrades in &

out, 4br/2.5ba, 2800+sf. \$187,500

RanchitoRealty.com 830.931.0099

Why Rent When

You Can Own!

Located in the

Alamo Ranch Area

Spacious 1400+ sqft

3 Bedroom / 2 Bath

All new appliances

\$41,995

Come See it Today

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Today for Details

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RBI35280

LOW DOWN 4/2, 1537 sq ft

2 story home Built 2007

Will finance. 8330 Sweet Maiden

Call Mr. Smith 855-847-6806

NON-QUAL Move in within 10 days!

Quick closing! VA/HUD Homes.

210-509-7199 Agent - Silver Dollar

OWNER FIN-FSBO, I-10/Fair Oaks

Pkwy 3/2.5, 3327sf, 10 yo, on 1 acre

lot. Low dn \$427,500, 210-481-0848

South Central - Homes - Sale

137 E. BURCHAM off S. Flores &

Southcross Lg. 3br./ 1 Bath new

paint, new everything Great cond.

Owner Fin. No credit needed

\$5k dn \$850/mo 210-843-0505

839 POTOMAC 78202

Rent to Own - Handyman Special

Near Walters and Houston

3 beds 2 baths 1618sq ft

\$650 mo plus Down Payment

210.347.8619

Manufactured Homes/Sites - Sale

THE TEXAS MANUFACTURED HOUSING

STANDARDS ACT STATES (in part) "It is

unlawful for a retailer or broker to fail to

comply with the requirements and provisions

of the Texas Credit Code or the Truth-In-

Lending Act or to advertise any interest rate

or finance charge which is not expressed as

an annual percentage rate (APR). A violation

of this subsection does not create a cause of

action nor claim for damages by the

consumer. The consumer shall not recover

more than the penalties set forth in the Texas

Credit Code and federal Truth-In-Lending

Act." For information regarding compliance

with advertising requirements, contact:

Federal Trade Commission (214) 979-9350.

A BARGAIN! Buy Direct at Local

Factory! We Custom Build Single &

Double Wide Manufactured Homes.

FREE Factory Tour. WAC.

R135501, 210-260-7746

WHY rent a lot - own for \$200/mn,

1/2 ac+, owner fin 10% down, min

from Canyon Lake / Guadalupe River

off 281. 210-260-7161

Surrounding Areas

384 AC-UVALDE AREA on FM-117,

11mi S. of Uvalde, Barns, Water Wells,

Tank, Septic, Deer Blinds & Feeders.

Great Hunting with Lg Deer. Lots of

Quail, Dove & Turkey. \$2950/ac,

830-931-7775 Wilcox RE Group

FALLS CITY ISD (next to the new

school) 3/2 brick home, w lg lvg area &

fireplace, 1854 sq ft lvg space, 2 vehicle

carport, 12ft x 64ft covered back porch,

6ft x 27ft front porch with courtyard.

Move-In Ready Call 830-583-5802

WHY LEASE when U can own a RV

spot for less, \$261mo buys land for

your RV, Medina Lake 830-460-8354

REAL ESTATE SERVICES

Real Estate Notices

Sell Your House

Fast For CASH!

Any Condition, Any Location.

Call 210-698-6166

TexasAllCash.com

WE BUY HOUSES-CASH & QUICK

25 yrs Experience. Privacy Assured.

Any Area. Any Condition.

Fiscal Year 2015-16

*Proposed Annual Budget
and
Plan for Municipal Services*

Pending Approval of Tax Rate



FILED WITH THE CITY SECRETARY
July 31, 2015

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, Mayor Pro Tem

James McFall - Place 4

John Gretz - Place 5

City Staff

Rafael Castillo Jr., City Manager

Sarah Mangham, Municipal Finance Officer, CGFO

Kelly Rodriguez, City Secretary

Michael Brennan, City Attorney

Steve Takas, Municipal Judge

Tom Garcia, Public Works

Chief Al Ballew - Police

Vacant– Fire

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

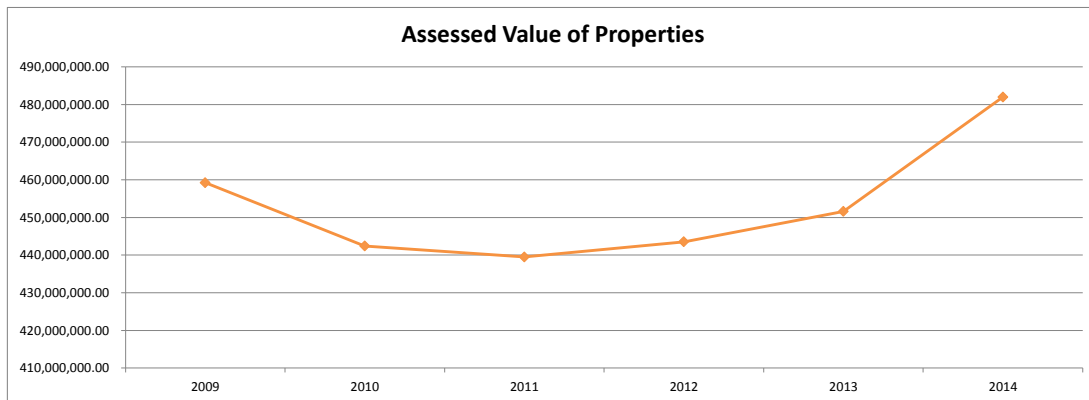
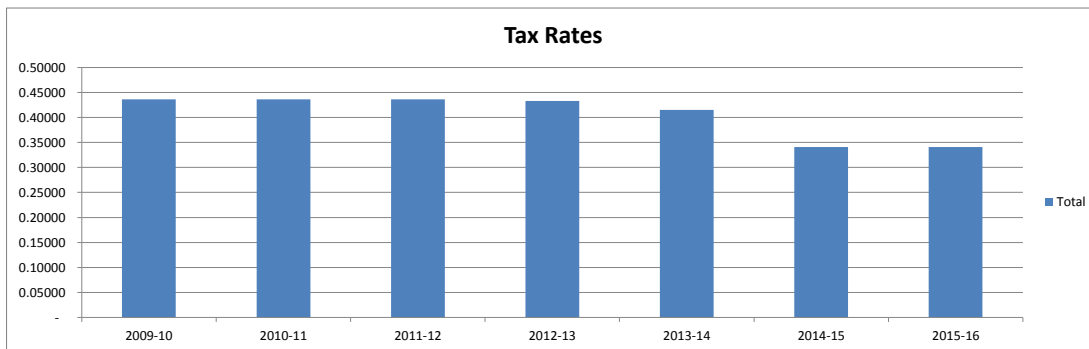
Taxable Assessed Valuation	\$514,695,253	Taxes under Review
Less TIF	\$0	\$ 24,118,274.00
Net Taxable Assessed Valuation	\$514,695,253	\$12,059,137.00
Proposed Tax Rate of \$100 Valuation	0.330673	
Gross Revenue from Taxes	\$1,701,958	
Estimated Percent of Collections	98%	
Estimated Funds from Tax Levy	\$1,667,919	

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	<u>% of Total</u>	<u>Tax Rate</u>	<u>Collections</u>	0.311925	Estimated Effective
General Fund (Operations and Maintenance)	100.00%	-	\$1,667,919	0.339952	Estimated Rollback

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

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



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 _____, 2015.

Alan Baxter, Mayor

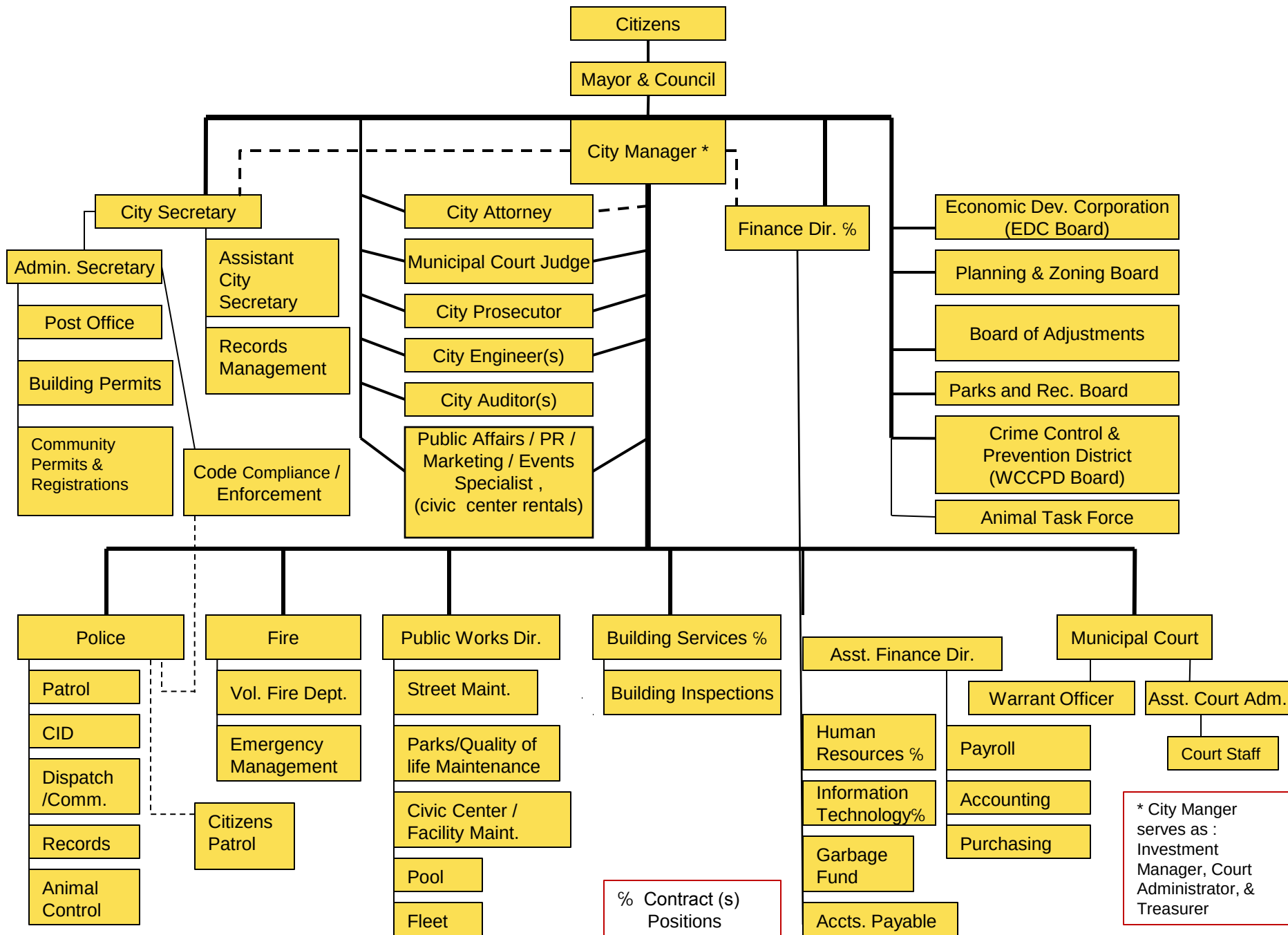
ATTEST:

Kelly Rodriguez, City Secretary

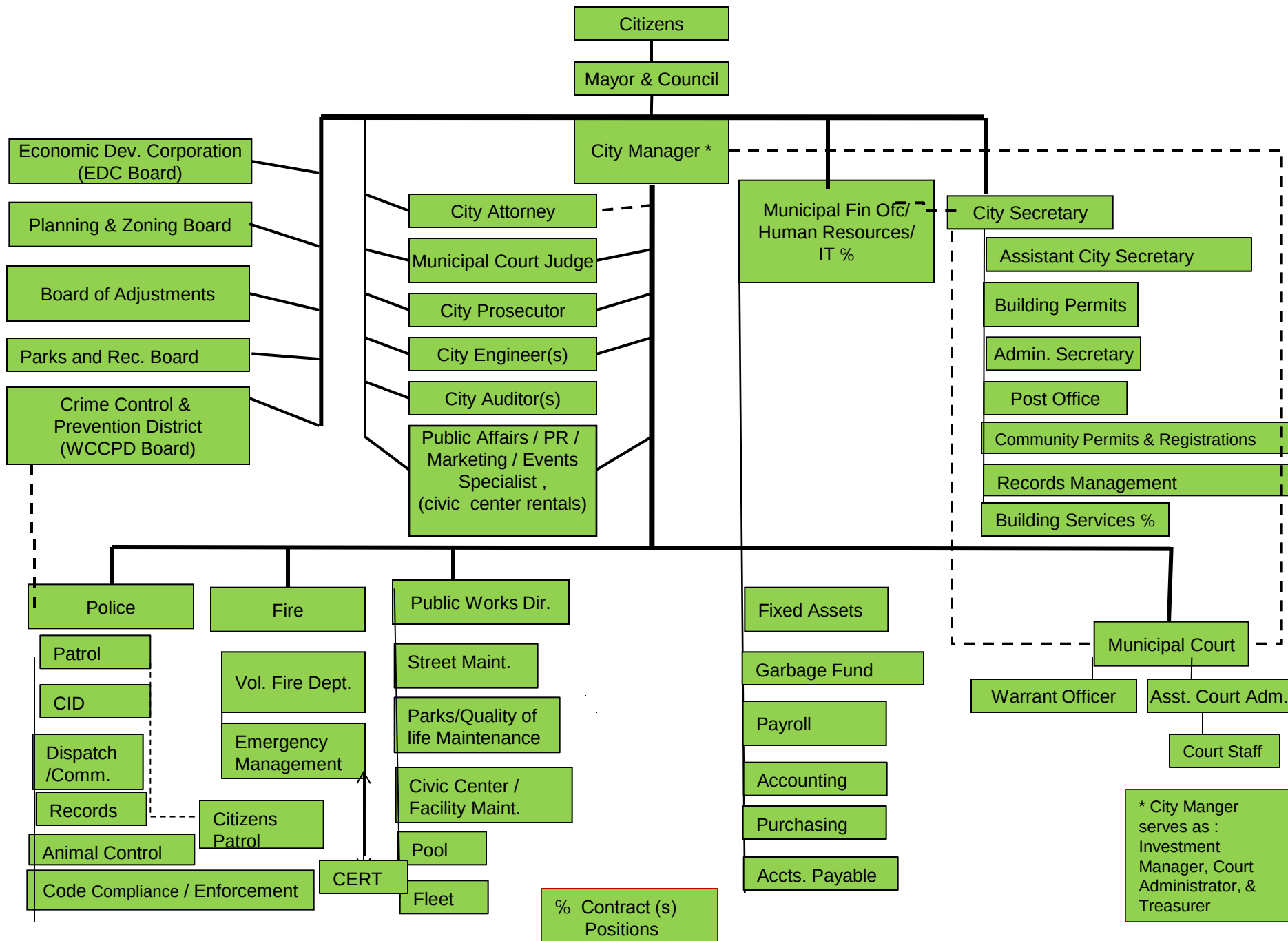
APPROVED AS TO FORM:

Michael S. Brennan, City Attorney

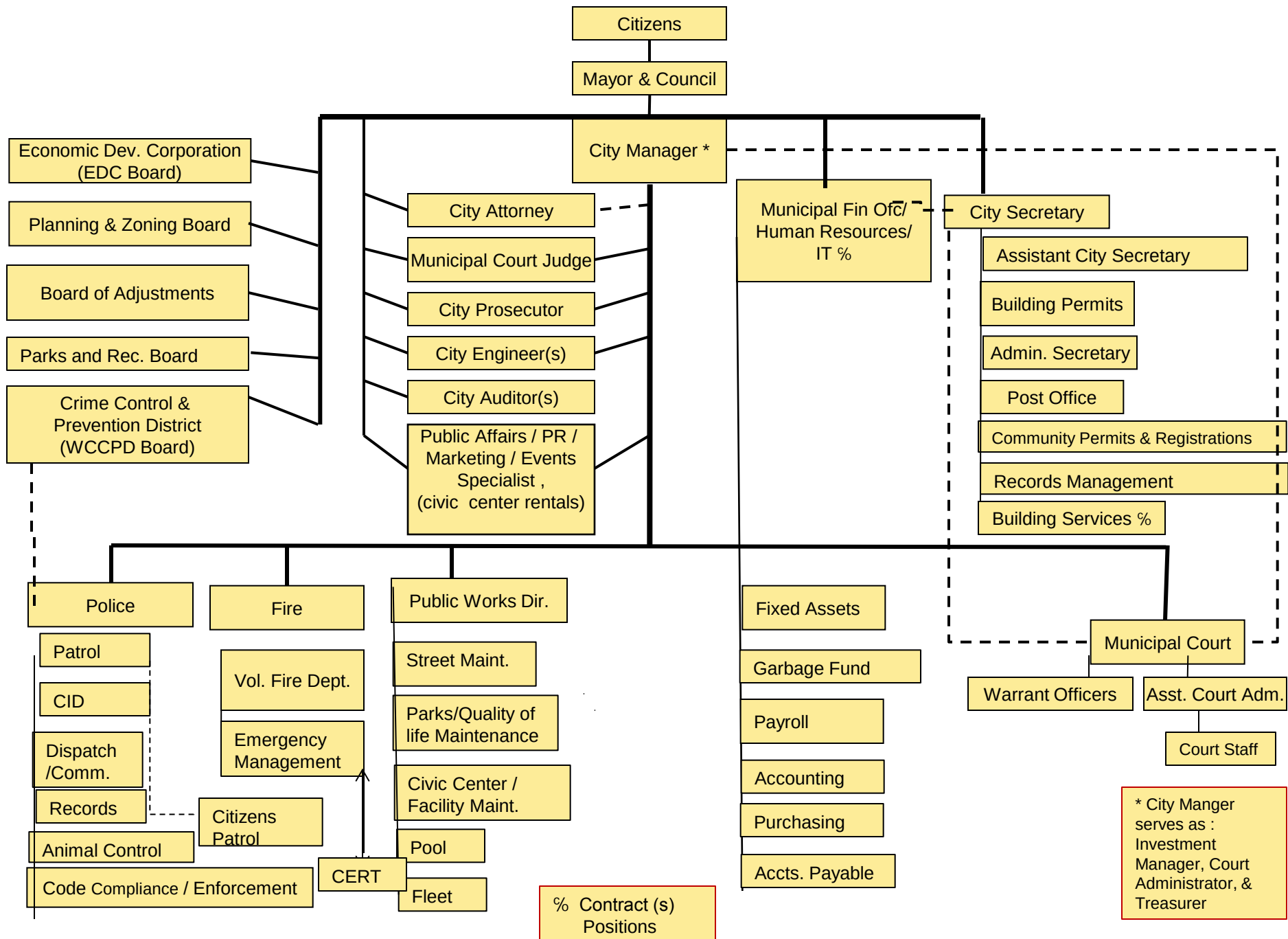
City of Windcrest Organizational / Functional Chart FY 2011-2012 Ordinance # 2011-652 (O)



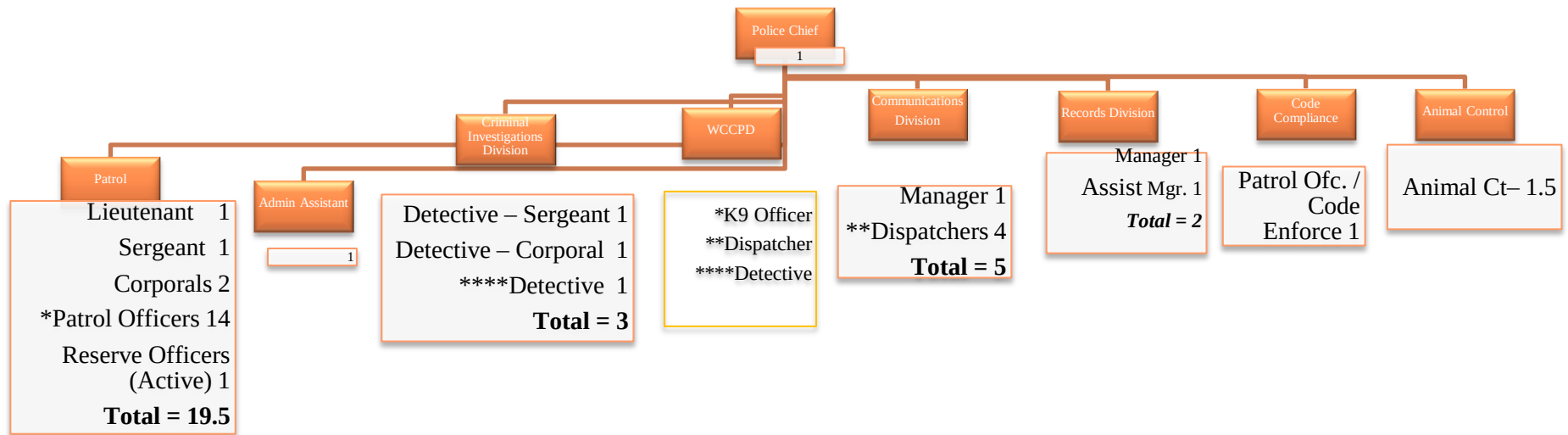
City of Windcrest Organizational / Functional Chart FY 2012-2013



City of Windcrest Organizational / Functional Chart FY 2013-2014 Proposed



Police and WCCPD



Total Employees 31

Fire

Chief

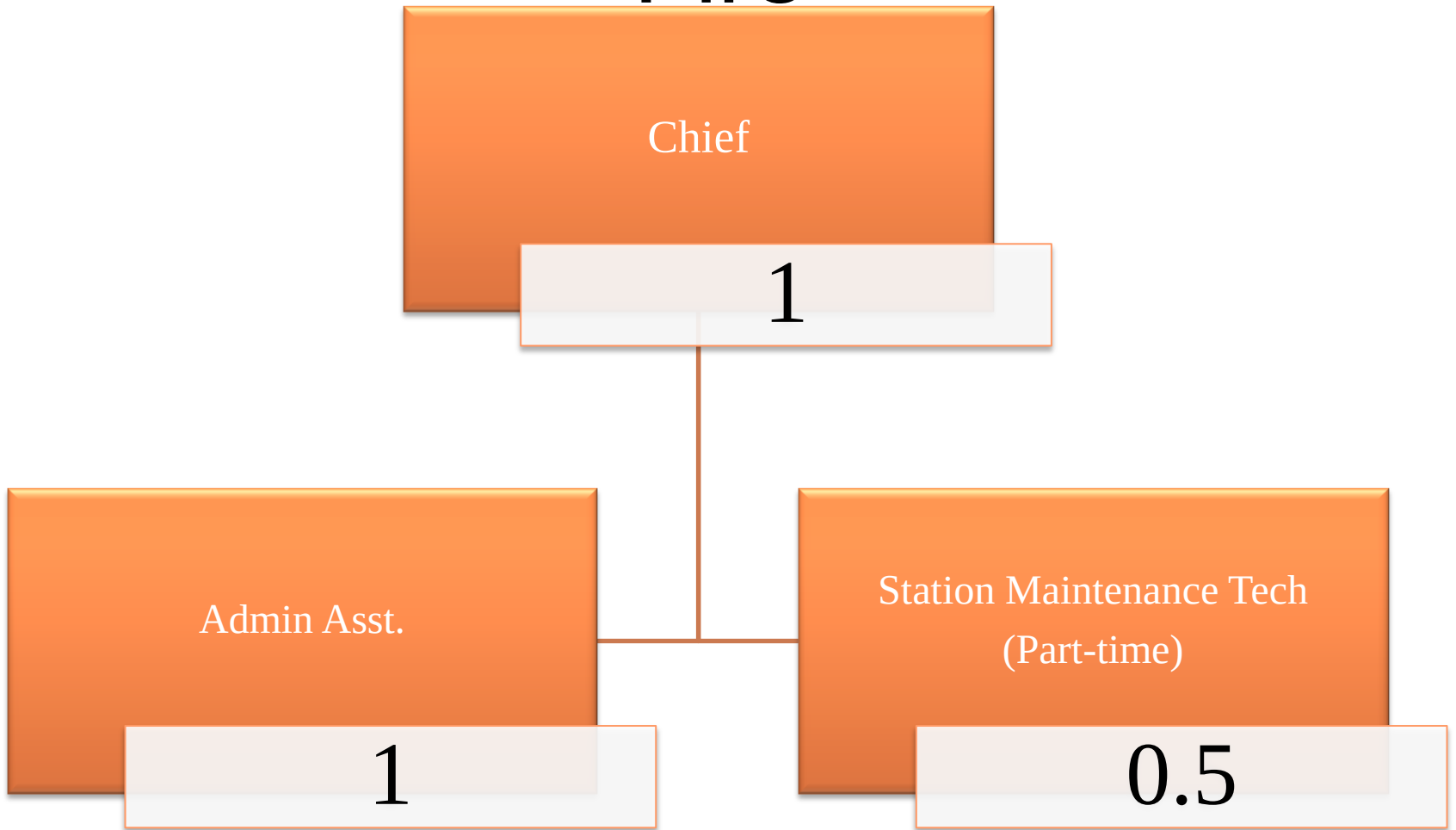
1

Admin Asst.

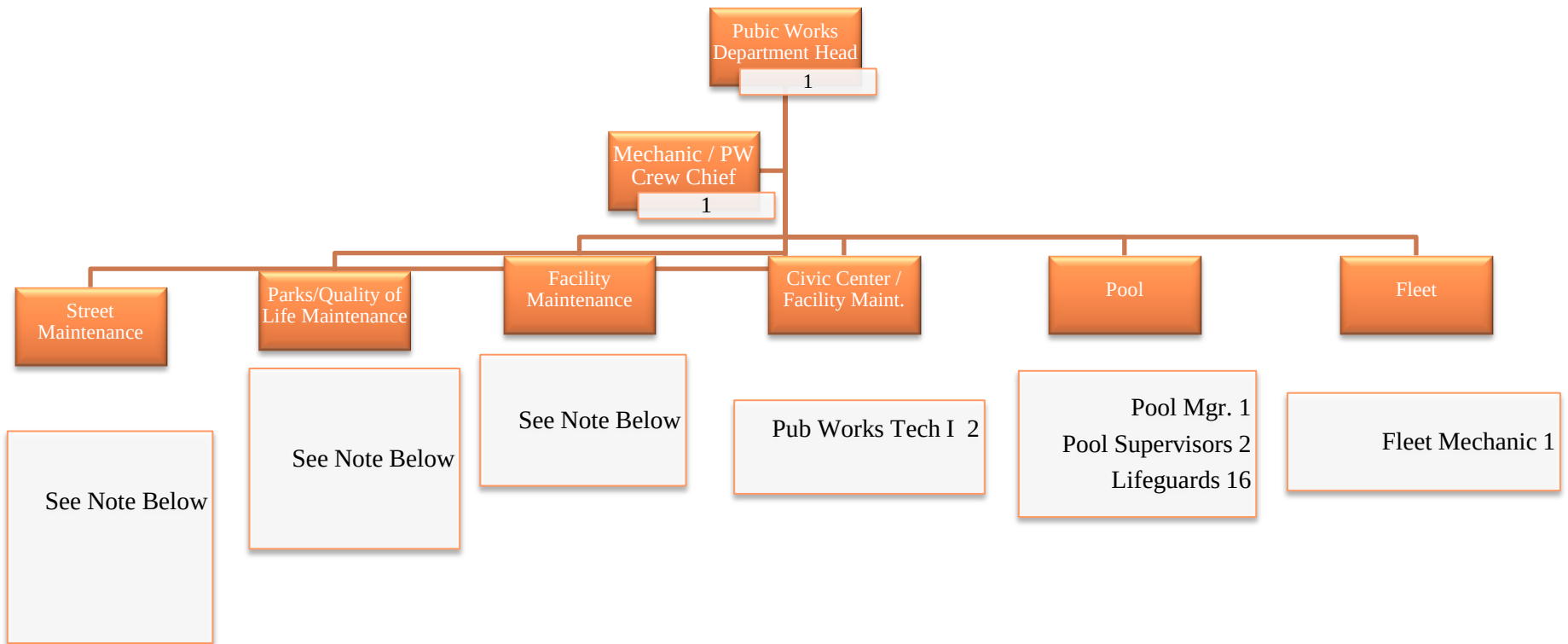
1

Station Maintenance Tech
(Part-time)

0.5



Public Works



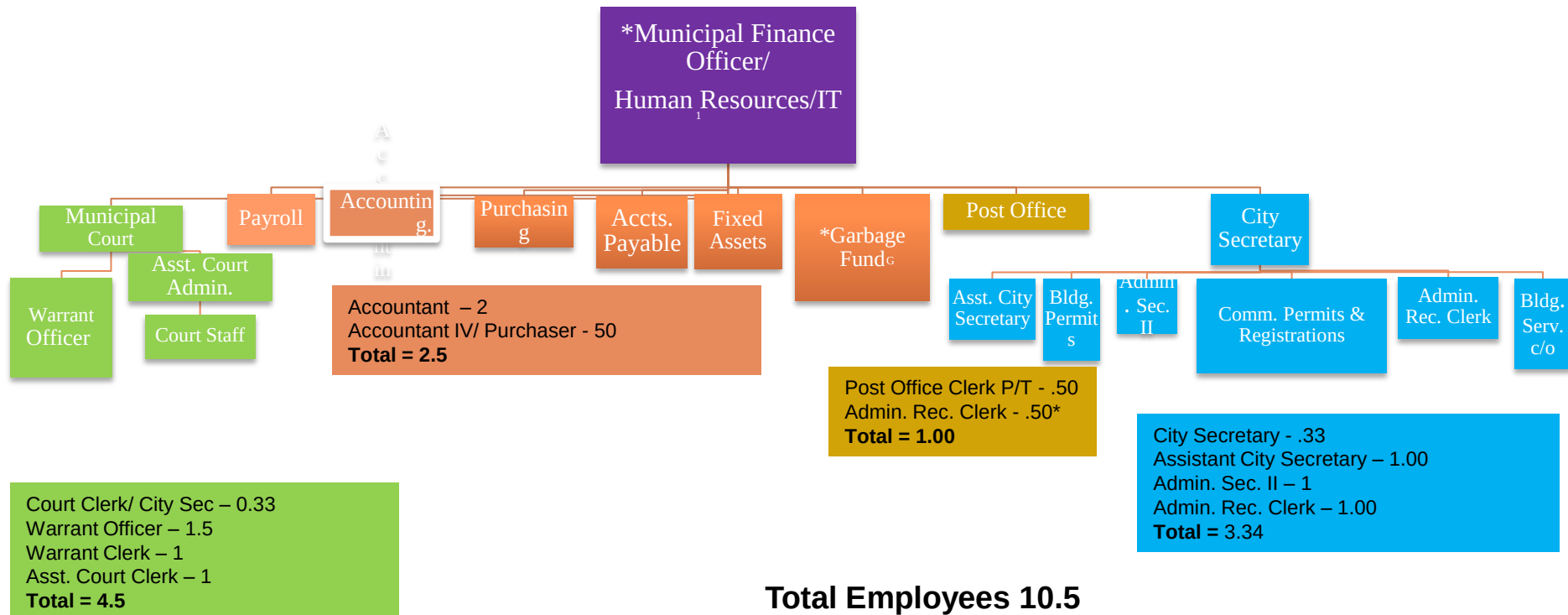
Public Works Tech I - 5.00
 Public Works Tech II - 1.00
 Public Works Tech III - 1.00
 Public Works Tech IV - 1.00

Fleet Mechanic - 1.00
 Civic Center Tech. I - 2.00

Total Employees = 13

Finance/Court/City Secretary

Supervision of Finance Functions only



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 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, 2015.

CITY OF WINDCREST, TEXAS

By: _____
Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

City of Windcrest

Fee Schedule

Fiscal Year 2015-16

Ordinance

Building and Building Code

Residential Remodels

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

Building Permit Fees

\$500 or less of total value of construction	\$24
\$501 to \$2,000 of total value of construction	\$23.50 + \$3.05 for each hundred or fraction thereof over \$500.00
\$2,001 to \$25,000 of total value of construction	\$69.25 + \$14.00 for each thousand or fraction thereof over \$2,000.00
\$25,001 to \$50,000 of total value of construction	\$391.75 + \$10.10 for each thousand or fraction thereof over \$25,000.00
\$50,001 to \$100,000 of total value of construction	\$643.75 + \$7.00 for each thousand or fraction thereof over \$50,000.00
\$100,001 to \$500,000 of total value of construction	\$993.75 + \$5.60 for each thousand or fraction thereof over \$100,000.00
\$500,001 to \$1,000,000 of total value of construction	\$3,233.75 + \$4.75 for each thousand or fraction thereof over \$500,000.00
\$1,000,000 and higher of total value of construction	\$5,608.75 + \$3.65 for each thousand or fraction thereof over \$1,000,000.00
Re-Roof	\$50
Curb cuts	\$50
Certificate of Occupancy (Non-Refundable)	\$100
Variance Request	\$150
Moving Permit	\$100

Demolition Permit	\$50.00 for the first 1,000 square fee + \$0.50 per square foot over 1,000 square feet Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.
Plan Checking Fee	Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of \$100.00 shall be assessed for any proceeding with any work without having an approved inspection at the required stage of construction.

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

Plumbing Permits

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

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

Electrical Permit Fee - Base Fee	\$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 2015-16
Ordinance

Garage Sale

Garage Sale Permit	\$10
Estate Sale Permit	\$25

Animal Control

Pet Tag -- Sterilized and Microchipped	Free
Pet Tag -- Sterilized	\$5
Pet Tag -- Not Sterilized	\$10
Duplicate Pet Tag	\$2
1st Time Dog is reclaimed	\$0 Warning and free ride home, 1 dog per address
2nd Time Dog is reclaimed	\$35
3rd Time Dog is reclaimed	\$75
4th Time Dog is reclaimed & subsequent times	\$200
The owner will also pay all boarding fees	
Dog(s) captured not having registered with the City an additional No proof of vaccination cost will be paid by owner	\$10

Other Fees & Citations:

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

Deposits

Rabies Vaccination:	\$50
Sterilization:	
Male Cat	\$75
Female Cat	\$90
Male Dog	\$75
Female Dog	\$90

Notary Fees

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

Charges for Public Information Request

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

City of Windcrest
Fee Schedule
Fiscal Year 2015-16
Ordinance

Swimming Pool Fees

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

Civic Center Fees

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

Schools and Churches receive the Windcrest Resident Rate

Civic Clubs

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

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

Vehicle Storage Fees

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

FY 2015-16 Sanitation Rates

Type		2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	Council Reduction to Residential Rate	Revised 2013-14
Residential 6 Month Rate					109.92	112.32	112.32	117.30	25%	84.24
Size	Freq									
2yd	1	59.77	59.77	59.77	59.77	61.06383	63.00	65.54		
	2	109.44	109.44	109.44	109.44	111.81048	115.36	120.01		
	3	159.07	159.07	159.07	159.07	162.53475	167.68	174.45		
	4	208.71	208.71	208.71	208.71	213.23664	220.00	228.87		
	5	258.37	258.37	258.37	258.37	263.9721	272.34	283.33		
	6	308.02	308.02	308.02	308.02	314.69637	324.67	337.77		
3yd	1	65.58	65.58	65.58	65.58	66.99453	69.12	71.91		
	2	120.07	120.07	120.07	120.07	122.67597	126.57	131.67		
	3	174.53	174.53	174.53	174.53	178.32384	183.97	191.39		
	4	228.99	228.99	228.99	228.99	233.96052	241.38	251.11		
	5	283.46	283.46	283.46	283.46	289.58601	298.76	310.82		
	6	337.89	337.89	337.89	337.89	345.22269	356.16	370.52		
4yd	1	71.44	71.44	71.44	71.44	72.99237	75.31	78.34		
	2	130.71	130.71	130.71	130.71	133.55265	137.78	143.34		
	3	189.96	189.96	189.96	189.96	194.09055	200.25	208.32		
	4	249.26	249.26	249.26	249.26	254.67321	262.74	273.35		
	5	308.51	308.51	308.51	308.51	315.19992	325.19	338.31		
	6	367.79	367.79	367.79	367.79	375.77139	387.69	403.32		
6yd	1	98.66	98.66	98.66	98.66	100.9338	104.13	108.33		
	2	174.48	174.48	174.48	174.48	178.27908	183.93	191.35		
	3	250.5	250.5	250.5	250.5	255.92649	264.04	274.69		
	4	310	310	310	310	316.73295	326.77	339.95		
	5	363.05	363.05	363.05	363.05	370.93731	382.70	398.14		
	6	447.78	447.78	447.78	447.78	457.48077	471.98	491.03		
8yd	1	117.01	117.01	117.01	117.01	119.54277	123.34	128.30		
	2	198.77	198.77	198.77	198.77	203.07612	209.51	217.97		
	3	278.07	278.07	278.07	278.07	284.1141	293.12	304.95		
	4	344.5	344.5	344.5	344.5	351.97026	363.13	377.77		
	5	440.23	440.23	440.23	440.23	449.78205	464.04	482.76		
	6	528.88	528.88	528.88	528.88	540.3651	557.50	579.99		
10yd	1	153	153	153	153	156.73833	161.71	168.23		
	2	244.32	244.32	244.32	244.32	249.61533	257.53	267.92		
	3	337.8	337.8	337.8	337.8	345.13317	356.08	370.43		
	4	429.19	429.19	429.19	429.19	438.49134	452.39	470.64		
	5	522.67	522.67	522.67	522.67	534.02037	550.95	573.17		
	6	614.04	614.04	614.04	614.04	627.35616	647.24	673.36		
30yd	container									
	container &									
	compactor									
	per pick up									
40yd	container									
	container &									
	compactor									
	per pick up									
hand										
pick up	1	21.3	21.3	21.3	21.3	21.76455	22.46	23.36		
	2	36.13	36.13	36.13	36.13	36.90462	38.08	39.61		
	on call	32.35	32.35	32.35	32.35	33.06645	34.12	35.49		

Call for Pricing

what the City Charges

what allied waste is charging

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 2015 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of September 15th 2015; and

WHEREAS, the City Council has complied with all applicable requirements of the Texas Tax Code prior to the setting of the tax rate for said City for 2015.

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

SECTION 1.

That the tax rate of the City of Windcrest, Texas for the tax year 2015 be, and is hereby, set at \$ [REDACTED] on each one hundred dollars (\$100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

SECTION 2.

That there is hereby levied for the tax year 2015 upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Windcrest, Texas, to provide a sinking fund for the retirement of the bonded debt of said City and to provide for permanent improvements in said City, and said tax, so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) _____ 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 2015-2016 Annual Budget.

SECTION 6.

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

SECTION 7.

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

PASSED, APPROVED AND ADOPTED this [REDACTED]th day of September, 2015, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

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, 2015 AND ENDING ON SEPTEMBER 30, 2016; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of City of Windcrest for the fiscal year October 1, 2015, to September 30, 2016, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

WHEREAS, said budget has been submitted to the City Council in accordance with the Local Government Code; and

WHEREAS, public notice of a public hearing upon this budget has been duly and legally made as required by the Local Government Code; and

WHEREAS, said public hearing on the Proposed Budget has been held; and

WHEREAS, the City's Proposed Budget has been amended in accordance with the Local Government Code; and

WHEREAS, a public hearing has been had upon said amendments to the Proposed Budget and, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the budget as considered and amended at said hearings should be approved and adopted.

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

SECTION 1.

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2015, to September 30, 2016, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

SECTION 2.

That the appropriations for the 2015-2016 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

SECTION 3.

That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

SECTION 4.

That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION 5.

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

PASSED, APPROVED AND ADOPTED this [REDACTED]th day of September, 2015, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

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

	Beginning Fund Balance	Proposed Revenues	Expenditures / Transfer Outs	Ending Fund Balance
General Fund	2,187,479.00	6,093,350.00	6,082,294.00	** 2,198,535
Garbage Fund	15,539.00	793,744.00	803,513.00	5,770
Debt Service Fund	-	-	-	-
Asset Seizure Fund (Federal)	347.00	3,247.00	-	3,594
Asset Seizure Fund (State)	513.00	1,388.00	91.00	1,810
County Fire Contribution Fund	921.00	-	-	921
School Crossing Guard Fund	36,263.00	6,103.00	4,000.00	38,366
Police Donations Fund	4,786.00	790.00	3,030.00	2,546
Police Education Training Fund	3,523.00	3,062.00	4,771.00	1,814
Roosevelt Scholarship Fund	4,093.00	-	-	4,093
Court Technology Fund	56,562.00	14,386.00	-	70,948
Court Building Security Fund	808.00	10,808.00	-	11,616
Hotel Occupancy Tax Fund	596.00	171,760.00	62,536.00	109,820
Windcrest Animal Control Task Force	2,327.00	10,000.00	4,000.00	8,327
EDC	47,764.00	487,868.00	508,334.00	27,298
WCCPD	252,077.00	623,562.00	593,354.00	282,285
Street Fund (CIP)	13,080.00	555,662.00	525,000.00	** 43,742
Total:	2,578,471.00	8,820,730.00	8,639,423.00	2,759,778.00

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

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

	Beginning Fund Balance	Proposed Revenues	Expenditures	Ending Fund Balance
General Fund	2,198,535.00	6,027,605.00	5,533,271.00	2,692,869
Garbage Fund	5,770.00	768,622.00	761,307.00	13,085
Debt Service Fund	-	-	-	-
Asset Seizure Fund (Federal)	3,594.00	-	-	3,594
Asset Seizure Fund (State)	1,810.00	-	-	1,810
County Fire Contribution Fund	921.00	21,079.00	21,079.00	921
School Crossing Guard Fund	38,366.00	5,384.00	26,000.00	17,750
Police Donations Fund	2,546.00	1.00	2,500.00	47
Police Education Training Fund	1,814.00	3,062.00	4,000.00	876
Roosevelt Scholarship Fund	4,093.00	-	3,500.00	593
Health Reimbursement Account	793.00	-	-	793
Court Technology Fund	70,947.00	14,386.00	-	85,333
Court Building Security Fund	11,616.00	17,827.00	-	29,443
Hotel Occupancy Tax Fund	109,820.00	153,997.00	186,847.00	76,970
Windcrest Animal Control Task Force	8,327.00	10,000.00	4,000.00	14,327
EDC	27,298.00	502,497.00	487,618.00	42,177
WCCPD	282,285.00	642,269.00	617,303.00	307,251
Street Fund (CIP)	43,742.00	502,264.00	-	546,006
Total:	2,812,277.00	8,668,993.00	7,647,425.00	3,833,845.00

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

	14/15 Year End	15/16 Proposed
General Fund		
<u>Fund Balance (as per Audit)</u>	<u>2,245,337.00</u>	<u>2,245,337.00</u>
Revenues*	6,093,350.00	6,027,605.00
Admin	230,884.00	225,482.00
Police (Capital to be discussed)	1,768,882.00	1,839,850.00
Fire (Capital to be discussed)	490,883.00	270,085.00
Special Services	216,347.00	208,186.00
Parks (Capital to be discussed)	321,763.00	149,097.00
Fleet Mechanic	176,367.00	182,074.00
Court	328,436.00	334,975.00
Facility Division	149,250.00	159,556.00
Civic Center	167,868.00	174,583.00
Contract Services	431,937.00	397,033.00
Tech Support	282,037.00	272,329.00
Public Works (Capital to be discussed)	609,522.00	538,739.00
Animal Control	123,064.00	104,471.00
Code Enforcement	57,240.00	58,368.00
Finance	257,706.00	229,516.00
City Manager (CIP Funding for streets)	258,031.00	168,527.00
Pool	100,596.00	101,696.00
Post Office	59,037.00	58,504.00
Human Resources*	63,500.00	20,200.00
Ending Fund Balance	2,245,337.00	2,779,671.00
Total Expenditures*	6,093,350.00	5,493,271.00

Fund Balance Increase.	\$ -	\$ 534,334
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CIP Summary

Streets (Crack seal, spot repairs, Phase 3)	525,000	
Parks General Fund	169,000	
Parks HOT	50,000	
Total :	<u>744,000</u>	<u>-</u>

*Human Resources includes funding the HRA at the same levels.

* Revenue is increased 1.69%

* Expenditures is decreased 6.32%

* This summary does not include Stipend, Raises, Year End Savings from this FY or Capital and fleet Expenditures.

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
REVENUES

		(----- 2014-2015 -----) (----- 2015-2016 -----)						
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
		APPROVED						
		BUDGET						
BEGINNING FUND BALANCE		2,034,478	2,643,440	3,110,307	2,187,479	2,187,479	2,187,479	2,198,535
		2,198,535						
4101	ADVALOREM TAX CURRENT	1,572,988	1,559,495	1,517,413	1,644,097	1,613,573	1,613,573	1,667,919
4105	ADVALOREM TAX DELINQUENT	0	0	0	0	6,021	6,021	0
4110	ADVALOREM TAX PEN & INT	0	0	0	0	0	0	0
4115	SALES TAX	1,579,743	1,774,134	1,810,752	1,973,859	1,437,449	1,950,440	2,033,075
4116	SALES TX-AD VALOREM TX OFFSET	381,465	443,504	452,688	487,618	346,629	487,618	502,247
4117	SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0
4118	HOTEL OCC. TAX FUND TRANSER	135,438	106,847	236,847	189,933	142,450	189,933	189,933
4120	MIXED BEVERAGE GROSS RECEIPTS	16,014	16,593	21,291	26,510	17,220	23,000	26,510
4201	CPS ENERGY FRANCHISE FEES	276,196	280,299	393,315	482,000	352,439	486,334	486,334
4205	AT&T TELECOM FRANCHISE FEES	30,281	772	(13,169)	52,646	51,396	52,646	52,646
4210	TIME WARNER CABLE & TEL FEES	92,728	82,946	57,613	99,155	71,541	99,155	99,155
4211	TWC - PEG Fee 1%	0	10,533	31,242	12,000	9,839	12,000	12,000
4215	OTHER TELECOM FEES	10,686	41,002	49,484	29,745	2,601	29,745	29,745
4230	FRANCHISE FEES -WATER	21,363	15,827	0	13,525	4,842	13,525	13,525
4301	INTEREST	2,558	1,216	500	675	333	675	675
4302	FRANCHISE FEE- SANITATION	0	1,477	1,592	5,430	392	1,376	1,376
4310	COURT FINES	381,676	449,484	566,157	550,000	423,586	509,880	509,880
4352	WINDFEST	0	0	0	0	0	0	0
4354	FOREST OF ANGELS MEMORIAL	(100)	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	0	0	0
4401	SWIMMING POOL FEES	30,519	30,957	29,909	36,480	24,370	30,500	30,500
4402	SWIMMING POOL CONCESSIONS	0	1,323	2,611	0	1,942	1,942	0
4403	SWIMMING POOL B-PARTIES	0	3,703	3,960	0	2,797	2,797	0
4408	CONTRACTOR ANNUAL REGISTRATION	3,185	3,400	2,800	3,850	4,713	4,613	3,850
4409	BUILDING PERMIT FEES	118,117	233,486	208,356	233,485	152,215	151,007	129,734
4410	FOOD PERMIT FEES	19,763	18,379	21,573	21,322	16,821	16,771	18,500
4420	LIQUOR LICENSE FEES	1,060	2,223	2,023	2,487	1,390	1,390	2,487
4425	VEHICLE STORAGE FEES	20,459	20,297	18,918	21,184	19,663	21,184	21,184
4430	CIVIC CENTER FEES	21,840	33,460	18,335	33,460	16,844	22,438	33,460
4435	DOG TAG & IMPOUNDMENT FEES	690	981	562	670	360	422	670
4440	MISCELLANEOUS FEES	8,173	3,275	3,728	7,500	1,509	3,500	3,700
4441	ALARM & PERMIT FEES	4,800	4,520	3,600	6,500	4,364	4,500	4,500
4442	PLATTING/ZONING/VAR FEES	500	440	858	1,500	605	1,000	1,500
4444	FOOD HANDLER TRAINING FEES	4,849	4,567	4,523	5,000	1,383	4,500	4,500
4450	POST OFFICE SUBSIDY	25,000	25,000	18,751	25,000	20,833	25,000	25,000
4451	EDC REIMBURSEMENT	0	0	68,978	23,000	15,334	23,000	23,000
4455	WCCPD REIMBURSEMENT	0	0	36,926	0	0	0	0
4460	MISCELLANEOUS INCOME	71,467	159,366	34,346	40,000	48,172	47,866	40,000
4461	SPECIAL ITEM	397,632	142,665	0	0	0	0	0
4470	LEASE OF LAND	100,000	45,833	37,500	50,000	45,833	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	71,250	95,000	105,400	95,000	79,049	95,000	0
4502	FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0
4503	LASERFICHE RECORD SYS TRANSFER	0	0	0	0	0	0	0

				(----- 2014-2015 -----) (----- 2015-2016 -----)							
				2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4504	COURT SECURITY FUND TRANSFER			0	0	0	10,000	0	10,000	10,000	
4507	GRANT PROCEEDS CJD			0	0	0	0	0	0	0	
4508	GRANT PROCEEDS - AACOG			0	0	0	0	0	0	0	
4509	GRANT PROCEEDS-TP&W			0	0	0	0	0	0	0	
4510	GRANT PROCEEDS-TCFP			0	0	0	100,000	100,000	100,000	0	
4511	GRANT PROCEEDS-DOJ			54,687	8,076	0	0	0	0	0	
4512	GRANT PROCEEDS - TXDOT			0	0	0	0	0	0	0	
4900	PROCEEDS FROM CAPITAL LEASE			0	0	0	0	0	0	0	
TOTAL REVENUES				5,455,027	5,621,080	5,749,379	6,283,631	5,038,509	6,093,350	6,027,605	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
502-010 POLICE SALARIES	736,511	833,514	858,442	949,071	789,136	943,623	949,071	
502-011 POLICE LONGEVITY	0	0	0	0	0	0	0	
502-012 CIVILIAN SALARIES	164,284	159,567	158,564	200,031	125,100	203,145	200,031	
502-013 CIVILIAN LONGEVITY	0	0	0	0	0	0	0	
502-014 POLICE SPECIAL ASSIGNMENT SAL	1,729	6,300	6,780	10,200	7,985	10,200	10,200	
502-015 POL INCENTIVE PAY-BILING & SDP	3,832	5,076	599	12,300	7,454	12,300	12,300	
502-016 CIV.INCENTIVE PAY-BILING & SDP	2,718	868	1,384	2,400	1,151	2,401	2,400	
502-017 POLICE SALARIES-CERTIFICATION	6,636	10,259	13,405	16,541	12,578	16,184	16,541	
502-018 POLICE EDUCATION PAY	1,523	600	605	7,201	480	934	7,201	
502-019 POLICE TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
502-020 POLICE OVERTIME	18,223	27,907	44,043	55,500	50,253	58,850	55,500	
502-021 7K HOURS	22,759	30,373	34,176	26,000	23,712	32,034	26,000	
502-022 CIVILIAN OVERTIME	8,799	16,809	19,711	14,200	18,748	21,986	14,200	
502-023 POL INCENTIVE PAY - SDP	0	581	23	0	0	0	0	
502-025 STIPEND (CIVILIAN & POLICE)	10,092	29,154	25,988	32,500	32,485	32,485	0	
502-026 HAZARDOUS DUTY PAY	0	11,440	12,885	19,600	11,988	19,600	19,600	
502-030 SOCIAL SECURITY	62,763	86,342	87,575	77,298	84,573	99,997	77,298	
502-030C SOCIAL SECURITY CIVILIAN	9,852	0	0	18,751	0	0	18,751	
502-040 HEALTH INSURANCE	100,364	88,937	75,084	203,256	73,344	77,354	203,256	
502-050 RETIREMENT	59,332	78,077	76,123	70,298	76,854	83,509	70,298	
502-050C RETIREMENT CIVILIAN	9,663	0	0	8,754	0	0	8,754	
502-060 WORKERS' COMPENSATION	28,127	26,237	23,692	32,154	32,154	32,154	32,154	
502-070 UNEMPLOYMENT COMPENSATION	2,970	1,185	0	0	0	0	0	
502-095 TERMINATION PAY-OUT	805	0	0	0	0	0	0	
502-096 EXEMPT VACATION PAY-OUT	9,931	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	1,260,914	1,413,226	1,439,079	1,756,055	1,347,996	1,646,757	1,723,555	
OTHER EXPENSES								
502-120 DUES & SUBSCRIPTIONS	0	205	0	500	243	500	500	
502-130 BONDS & TRAINING	2,106	3,189	0	328	328	328	328	
502-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
502-400 CITIZEN'S PATROL	0	2,461	2,154	2,307	2,307	2,500	2,307	
502-420 OFFICE SUPPLIES	3,438	6,601	3,837	4,500	3,997	3,997	4,500	
502-430 MISCELLANEOUS SUPPLIES	6,368	7,809	7,194	10,000	10,655	10,000	10,000	
502-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
502-432 MOBILE DATA/PHONE	0	0	177	0	0	0	0	
502-433 PD IT SOFTWARE HARDWARE & SUPP	0	23,117	20,117	14,000	18,211	19,000	14,000	
502-450 LAB FEES/CRIME SCENE SUPP	5,902	7,681	9,617	8,500	3,949	8,500	8,500	
502-480 UNIFORM ALLOWANCE	9,762	6,873	8,618	7,960	7,856	9,500	7,960	
502-520 BICYCLE PARTS & MAINTENANCE	1,121	0	447	1,000	0	800	1,000	
502-540 VEHICLE FUEL	46,384	64,090	65,223	63,000	45,660	63,000	63,000	
502-550 PRISONER EXPENSE	11	5	0	0	0	0	0	
502-700 CONTINGENCIES	506	1,019	2,037	4,200	4,562	4,000	4,200	
TOTAL OTHER EXPENSES	75,597	123,050	119,420	116,295	97,768	122,125	116,295	
CAPITAL EXPENSES								
502-800 CAPITAL EXPENDITURES	41,862	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	41,862	0	0	0	0	0	0	

2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
0	0	0	35,088	0	0	0	
0	0	0	35,088	0	0	0	
1,378,373	1,536,276	1,558,499	1,907,438	1,445,764	1,768,882	1,839,850	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENSES

		(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
503-010 FIRE DEPT. SALARIES	61,382	57,452	92,369	100,640	81,862	100,640	100,640	
503-011 FIRE DEPT. LONGEVITY	0	0	0	0	0	0	0	
503-012 STIPEND	1,310	3,180	2,707	2,500	1,624	1,624	0	
503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	69	0	0	0	0	
503-020 FIRE OVERTIME	986	858	2,535	3,900	3,690	3,671	3,900	
503-030 SOCIAL SECURITY	4,785	4,635	7,351	8,286	6,974	8,286	8,286	
503-040 HEALTH INSURANCE	29,681	12,536	5,173	11,547	5,869	15,056	11,547	
503-050 RETIREMENT	2,233	5,255	110	2,528	2,638	2,528	2,528	
503-060 WORKERS' COMPENSATION	1,937	405	1,137	1,937	1,937	1,937	1,937	
503-070 UNEMPLOYMENT COMPENSATION	405	7	0	405	0	405	405	
503-080 VOLUNTEER PENSION FUND	12,872	14,580	17,496	21,200	2,700	22,000	21,200	
503-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	115,590	98,907	128,947	152,943	107,295	156,147	150,443	
OTHER EXPENSES								
503-130 TRAINING	4,013	5,524	(1,000)	5,000	949	3,500	5,000	
503-140 EMPLOYMENT SCREENING	0	644	0	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	3,041	2,511	2,088	5,500	487	3,500	5,500	
503-223 PAGER CONTRACT	1,125	0	0	0	0	0	0	
503-224 PAGER MAINTENANCE	0	0	0	0	0	0	0	
503-226 PAGER MAINTENANCE - FIRE	729	1,176	0	2,000	295	2,000	2,000	
503-227 RADIO CONTRACT	0	5,944	0	7,500	0	7,500	7,500	
503-229 RADIO MAINTENANCE	175	0	0	0	0	0	0	
503-396 EOC EQUIPMENT & SUPPLIES	700	614	337	1,000	673	1,000	1,000	
503-420 OFFICE SUPPLIES	1,455	978	4,414	1,600	730	1,500	1,600	
503-430 SUPPLIES & EQUIPMENT	7,041	4,228	4,379	5,500	3,653	4,500	5,500	
503-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	542	509	0	0	509	
503-450 MEDICAL SUPPLIES	1,491	471	2,175	1,500	360	1,000	1,500	
503-460 MEDICAL TRAINING	1,920	1,513	1,836	2,700	0	1,800	2,700	
503-480 UNIFORM ALLOWANCE	1,503	277	337	1,800	319	1,000	1,800	
503-503 VEHICLE PARTS - FIRE	614	356	9,089	4,500	(506)	4,500	4,500	
503-540 VEHICLE FUEL	22,082	25,186	18,429	22,218	10,501	19,000	22,218	
503-603 VEHICLE OUTSIDE MAINT. FIRE	3,877	4,414	170,413	23,415	532	12,000	23,415	
503-610 DORM - TELEPHONE	0	0	1,044	0	0	0	0	
503-620 DORM - UTILITIES & CABLE	12,854	7,050	10,399	14,000	7,921	14,919	14,000	
503-630 DORM - REPAIRS & MAINT	9,017	6,211	3,128	7,000	103	5,000	7,000	
503-700 CONTINGENCIES	767	259	2,500	500	307	800	500	
503-703 LEASE PURCHASE - FIRE DEPT	6,480	0	0	0	0	0	0	
503-704 LEASE PURCHASE - INTEREST	460	0	0	0	0	0	0	
503-710 TRAVEL	0	0	0	0	0	0	0	
503-730 ANNUAL PUMP TESTS	1,578	0	1,118	3,900	0	1,800	3,900	
503-740 MAINTENANCE CONTRACTS	6,371	4,323	5,538	8,500	2,858	6,500	8,500	
503-750 SCBA TESTS	0	0	0	0	0	0	0	
503-760 LADDER TESTS	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	88,294	72,679	237,768	119,642	30,183	92,819	119,642	

(----- 2014-2015 -----) (----- 2015-2016 -----)

		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2011-2013 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL EXPENSES									
503-800	CAPITAL EXPENDITURES	19,349	15,414	0	180,000	241,917	241,917	0	
	TOTAL CAPITAL EXPENSES	19,349	15,414	0	180,000	241,917	241,917	0	
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		223,233	187,000	366,715	452,585	379,395	490,883	270,085	

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
504-009	SALARIES	26,602	43,500	35,244	32,000	34,167	32,000	
504-010	SALARIES - MAYOR & COUNCIL	0	2,040	15,480	10,100	10,680	10,100	
504-011	SALARIES - PLANNING & ZONING	0	0	0	0	0	0	
504-012	SALARIES-CITY MANAGER	0	0	0	0	0	0	
504-013	LONGEVITY	0	0	0	0	0	0	
504-014	STIPEND	0	1,272	1,583	1,583	1,583	0	
504-030	SOCIAL SECURITY	1,883	3,766	3,235	3,226	2,793	3,443	
504-040	HEALTH INSURANCE	8,060	9,215	8,649	22,584	6,822	21,960	
504-050	RETIREMENT	1,615	3,030	2,504	2,730	2,212	2,925	
504-060	WORKERS COMPENSATION	0	172	150	354	354	500	
504-070	UNEMPLOYMENT COMP	190	0	0	135	0	135	
	TOTAL SALARIES & BENEFITS	38,350	62,995	66,845	72,712	58,610	75,411	
OTHER EXPENSES								
504-110	BANK ACTIVITY CHARGES	142	0	0	0	0	0	
504-120	DUES & SUBSCRIPTIONS	2,586	4,348	2,744	4,085	3,186	4,085	
504-135	EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	
504-140	EMPLOYEE APPRECIATION FUND	20	0	100	71	71	71	
504-145	EMPLOYEE WELLNESS PROGRAM	0	0	815	0	0	0	
504-400	CITIZEN'S PATROL	1,502	0	0	0	0	0	
504-420	COPIER PAPER	56	307	31	500	(38)	500	
504-440	ELECTION SUPPLIES/EXPENSES	0	0	0	0	0	0	
504-460	SPECIAL EVENTS	15,070	33,826	24,389	17,000	32,291	31,700	
504-470	LIGHT UP	16,105	38,243	24,282	39,500	38,839	39,900	
504-475	50th ANNIVERSARY EVENTS	(40)	0	0	0	0	0	
504-480	WINDCREST PROUD	4,114	0	0	0	0	0	
504-485	WINDFEST	0	0	0	0	0	0	
504-486	FIREMAN'S PICNIC & WINDFEST	5,000	0	0	5,000	4,566	5,000	
504-490	WINDCREST YOUTH ACTIVITIES	0	1,524	5,638	1,200	294	1,200	
504-590	POSTAGE	23,568	21,477	13,655	18,000	17,540	18,400	
504-609	TRANSFER TO TXWEACT	1,369	2,000	3,588	2,000	1,220	4,800	
504-610	NEWSLETTER	0	0	2,305	10,000	9,964	10,000	
504-630	LEGAL ADVERTISING	4,797	15,384	2,470	13,400	806	5,000	
504-635	ADVERTISING	500	1,229	6,617	7,000	14,292	14,292	
504-645	MAYOR - COUNCIL EXPENSES	15,266	11,712	8,553	4,300	4,344	4,344	
504-650	MILEAGE & ENTERTAINMENT EXPENS	106	522	139	964	1,957	2,000	
	TOTAL OTHER EXPENSES	90,162	130,573	95,327	123,020	129,333	140,936	
CAPITAL EXPENSES								
504-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
504-900	UNALLOCATED FUNDS	0	0	0	15,560	0	0	
	TOTAL OTHER INCOME/EXPENSES	0	0	0	15,560	0	0	
TOTAL 04-SPECIAL SERVICES								
		128,512	193,567	162,172	211,292	187,943	216,347	208,186

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

DEPARTMENT EXPENSES		(----- 2014-2015 -----) (----- 2015-2016 -----)							
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS									
505-010	SALARIES	0	0	0	0	0	0	0	
505-011	LONGEVITY	0	0	0	0	0	0	0	
505-020	OVERTIME	0	0	0	0	0	0	0	
505-030	SOCIAL SECURITY	0	0	6	0	0	0	0	
505-040	HEALTH INSURANCE	0	0	0	0	0	0	0	
505-050	RETIREMENT	0	0	5	0	0	0	0	
505-060	WORKERS' COMPENSATION	0	0	0	0	0	0	0	
505-070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		0	0	11	0	0	0	0	
OTHER EXPENSES									
505-100	UTILITIES	0	0	0	0	0	0	0	
505-130	TRAINING	0	0	0	0	0	0	0	
505-225	RADIO MAINTNANCE	0	0	0	0	0	0	0	
505-240	CONTRACT MAINTENANCE OUTS	0	0	0	0	0	0	0	
505-430	SUPPLIES	9	0	0	0	0	0	0	
505-480	UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
505-500	VEHICLE PARTS	0	0	0	0	0	0	0	
505-510	VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	
505-520	EQUIPMENT REPAIR	0	0	0	0	0	0	0	
505-525	EQUIPMENT RENTAL	0	0	0	0	0	0	0	
505-530	STREET SIGNS & MARKERS	0	0	0	0	0	0	0	
505-700	CONTINGENCIES	0	0	0	0	0	0	0	
505-710	STREET CRACK FILLING MATERIAL	0	0	0	0	0	0	0	
505-720	ALLEY CURB/SIDEWALK REPAIR	0	0	0	0	0	0	0	
505-750	1998 FLOOD DAMAGE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		9	0	0	0	0	0	0	
CAPITAL EXPENSES									
505-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
505-810	STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES									
505-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	
TOTAL		9	0	11	0	0	0	0	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

06-PARKS & RECREATION

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
506-010 POOL SALARIES	322	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	25	0	0	0	0	0	0	_____
506-040 HEALTH INSURANCE	0	0	0	0	45	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	346	0	0	0	45	0	0	
OTHER EXPENSES								
506-100 UTILITIES	9,601	17,834	14,863	0	806	806	0	_____
506-130 TRAINING	1,449	177	488	2,000	1,261	1,500	2,000	_____
506-240 CONTRACT MAINTENANCE OUTS	2,353	4,745	4,324	3,500	2,939	3,000	3,500	_____
506-250 CONTRACT MAINT.-GREEN BEL	34,548	33,551	36,486	55,272	16,687	55,272	55,272	_____
506-255 CONTRACT SERVICES - POOL	9,132	0	0	0	0	0	0	_____
506-260 GREEN BELT CLEANING	12,246	3,453	1,977	1,500	198	1,500	1,500	_____
506-430 SUPPLIES	16,708	7,174	8,941	12,000	5,852	8,300	12,000	_____
506-431 EMPLOYEE APPRECIATION LUNCHEON	75	75	176	75	0	75	75	_____
506-520 EQUIPMENT REPAIR	4,829	3,637	10,149	4,500	1,390	4,500	4,500	_____
506-630 FACILITY MAINTENANCE	512	14,673	19,270	41,000	42,819	45,000	41,000	_____
506-631 POND MAINTENANCE	0	0	19,661	0	0	0	0	_____
506-635 TREES / SHRUBS/LANDSCAPING	18,346	14,254	11,239	29,000	21,395	22,000	29,000	_____
506-700 CONTINGENCIES	837	0	93	250	0	250	250	_____
TOTAL OTHER EXPENSES	110,636	99,573	127,665	149,097	93,347	142,203	149,097	
CAPITAL EXPENSES								
506-800 CAPITAL EXPENDITURE	49,813	115,717	0	10,160	0	10,160	0	_____
506-810 CAPITAL IMPROVEMENTS	32,580	73,003	0	169,400	0	169,400	0	_____
TOTAL CAPITAL EXPENSES	82,393	188,720	0	179,560	0	179,560	0	
OTHER INCOME/EXPENSES								
506-900 UNALLOCATED FUNDS	0	0	0	10,090	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,090	0	0	0	
TOTAL 06-PARKS & RECREATION	193,735	288,294	127,665	338,747	93,391	321,763	149,097	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENSES

		(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
507-010 MECHANIC SALARIES	34,246	38,306	39,548	40,316	32,222	40,316	40,316	
507-011 MECHANIC LONGEVITY	0	0	0	0	0	0	0	
507-012 STIPEND	594	1,272	1,083	1,000	1,000	1,000	0	
507-015 MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0	
507-020 OVERTIME	2,161	1,727	1,592	600	1,041	1,041	1,041	
507-030 SOCIAL SECURITY	2,464	3,145	2,735	3,278	2,336	3,278	3,278	
507-040 HEALTH INSURANCE	4,671	4,238	5,786	7,528	3,468	7,528	7,528	
507-050 RETIREMENT	2,431	2,837	2,709	2,624	2,463	2,624	2,624	
507-060 WORKERS' COMPENSATION	1,376	135	600	1,200	1,200	1,200	1,200	
507-070 UNEMPLOYMENT COMPENSATION	135	0	0	135	0	135	135	
507-090 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	48,079	51,658	54,053	56,681	43,729	57,122	56,122	
OTHER EXPENSES								
507-120 DUES & SUBSCRIPTIONS	0	0	0	100	0	100	100	
507-130 TRAINING	45	0	0	500	0	500	500	
507-315 VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0	
507-420 OFFICE SUPPLIES	330	12	0	250	0	250	250	
507-430 FLEET TOOLS & SUPPLIES	3,301	3,240	3,319	6,000	3,271	4,800	6,000	
507-431 EMPLOYEE APPRECIATION LUNCHEON	75	0	0	75	0	75	75	
507-450 ENVIRONMENTAL FEES	726	0	24	700	422	700	700	
507-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
507-501 VEHICLE PARTS-ADMIN	178	74	484	500	0	500	500	
507-502 VEHICLE PARTS-POLICE	14,546	14,322	10,868	14,000	9,806	12,000	14,000	
507-503 VEHICLE PARTS-FIRE	1,346	2,135	2,050	3,500	1,429	2,200	3,500	
507-506 VEHICLE PARTS-PARKS & REC	1,343	151	946	1,750	1,429	1,750	1,750	
507-508 VEHICLE PARTS-WARRANT OFFICER	0	0	0	500	0	500	500	
507-515 VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0	
507-516 VEHICLE PARTS-PUBLIC WORKS	5,135	3,805	10,088	12,000	3,432	10,000	12,000	
507-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
507-519 VEHICLE PARTS-INSPECTION	0	0	0	0	0	0	0	
507-520 EQUIPMENT REPAIR	15,870	13,269	14,692	12,000	14,376	14,000	12,000	
507-540 VEHICLE FUEL	35,500	32,379	33,257	27,000	14,521	27,000	27,000	
507-602 VEHICLE OUTSIDE MAINT-POLICE	15,069	15,381	19,714	16,500	18,291	19,000	19,000	
507-603 VEHICLE OUTSIDE MAINT-FIRE	21,512	6,469	2,751	7,000	3,753	5,500	7,000	
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	0	1,337	(560)	1,000	72	1,000	1,000	
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	0	0	0	500	0	500	500	
507-615 VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0	
507-616 VEHICLE OUTSIDE MAINT-PW	2,674	1,209	7,080	3,500	1,615	3,500	3,500	
507-619 VEHICLE OUTSIDE MAINT-INSPECTION	55	0	0	0	0	0	0	
507-700 CONTINGENCIES	0	0	12	2,200	913	1,500	2,200	
507-702 LEASE PURCHASE-POLICE PRINCIPA	0	0	0	0	0	0	0	
507-703 LEASE PURCHASE-FIRE PRINCIPAL	0	0	0	0	0	0	0	
507-704 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
507-706 LEASE PURCHASE-PARKS	0	0	0	0	0	0	0	
507-716 DEBT SERVICE - PRINCIPAL	10,915	11,375	11,872	11,375	0	11,370	11,375	
507-717 DEBT SERVICE - INTEREST	1,962	1,502	1,004	1,502	12,843	1,500	1,502	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
507-719 LEASE PURCHASE-INSPECTION	0	0	0	0	0	0	0	_____
507-721 LEASE PURCHASE-EDC	0	0	0	0	0	0	0	_____
507-725 LEASE PURCHASE - CITY MGMT	0	0	0	0	0	0	0	_____
507-730 VEHICLE/EQUIPMENT TESTING	0	0	253	1,000	0	1,000	1,000	_____
TOTAL OTHER EXPENSES	130,582	106,660	117,856	123,452	86,175	119,245	125,952	_____
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	_____
OTHER INCOME/EXPENSES								
507-900 UNALLOCATED FUNDS	0	0	0	11,500	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	11,500	0	0	0	_____
TOTAL 07-FLEET MECHANIC	178,661	158,318	171,909	191,633	129,904	176,367	182,074	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

DEPARTMENT EXPENSES		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								APPROVED BUDGET
SALARIES & BENEFITS								
508-010	COURT SALARIES	142,619	181,406	216,044	208,489	170,743	208,489	208,489
508-011	COURT LONGEVITY	0	0	0	0	0	0	0
508-012	STIPEND	2,449	6,359	4,873	6,000	4,331	4,331	0
508-015	COURT INCENTIVE PAY-BILINGUAL	0	0	0	1,800	0	0	1,800
508-017	CERTIFICATION PAY - COURT	427	0	0	900	0	0	900
508-018	COURT EDUCATION PAY	115	0	0	300	0	0	300
508-020	COURT OVERTIME	7,327	21,062	27,344	19,000	28,053	33,111	33,111
508-030	SOCIAL SECURITY	12,243	16,136	18,810	16,791	16,988	16,791	16,791
508-040	HEALTH INSURANCE	8,353	16,562	22,216	33,876	3,168	25,000	33,876
508-050	RETIREMENT	9,717	11,406	13,448	12,245	12,900	12,245	12,245
508-060	WORKER'S COMPENSATION	500	500	500	500	500	500	500
508-070	UNEMPLOYMENT COMPENSATION	675	106	0	675	0	650	675
508-095	TERMINATION PAY-OUT	244	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		184,670	253,537	303,236	300,576	236,683	301,117	308,687
OTHER EXPENSES								
508-120	DUES & SUBSCRIPTIONS	122	0	122	0	0	250	0
508-130	BONDS & TRAINING	2,600	4,086	1,550	2,668	2,332	3,000	2,668
508-150	JUDGE	17,710	5,296	4,785	4,500	4,420	4,500	4,500
508-160	PROSECUTOR	13,468	0	0	0	0	0	0
508-165	WARRANT JAIL COSTS	8,500	16,400	19,110	11,000	12,378	11,028	11,000
508-170	JURY SERVICE FEES	108	0	0	0	(12)	0	0
508-180	COURT OF RECORD/STENOGRAPHER	0	0	0	0	206	206	0
508-420	OFFICE SUPPLIES	5,393	6,421	11,133	6,000	5,590	6,500	6,000
508-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	620	335	335	620
508-480	UNIFORM ALLOWANCE	0	262	467	300	288	300	300
508-481	CONTINGENCIES	0	1,347	3,999	1,200	1,130	1,200	1,200
508-540	FUEL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		47,901	33,812	41,165	26,288	26,667	27,319	26,288
CAPITAL EXPENSES								
508-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
508-810	TRANSFER TO COURT SEC. FUND	0	0	7,000	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	7,000	0	0	0	0
OTHER INCOME/EXPENSES								
508-900	UNALLOCATED FUNDS	0	0	0	5,832	0	0	0
TOTAL OTHER INCOME/EXPENSES		0	0	0	5,832	0	0	0
TOTAL 08-COURT		232,571	287,349	351,401	332,696	263,350	328,436	334,975

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

DEPT 09

DEPARTMENT EXPENSES

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

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
510-100 UTILITIES	37,278	47,890	85,175	71,700	50,150	85,000	85,000	_____
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	_____
510-170 JANITORIAL SERVICES	16,100	22,773	23,113	20,000	12,777	20,000	20,000	_____
510-240 CONTRACT MAINTENANCE	4,671	3,480	5,724	1,500	0	1,500	1,500	_____
510-430 SUPPLIES	5,853	5,082	5,367	5,500	5,772	5,500	5,500	_____
510-630 FACILITY MAINTENANCE	45,010	68,419	37,426	34,500	30,844	34,500	34,500	_____
510-650 FIRE ALARM & EXT. INSPECTIONS	2,357	475	0	2,056	2,056	2,500	2,056	_____
510-700 CONTINGENCIES	1,617	1,771	8,904	1,000	90	250	1,000	_____
TOTAL OTHER EXPENSES	112,886	149,891	165,710	136,256	101,687	149,250	149,556	
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	47,536	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	47,536	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	10,000	0	0	10,000	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,000	0	0	10,000	
TOTAL 10-FACILITY DIVISION	160,422	149,891	165,710	146,256	101,687	149,250	159,556	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

DEPARTMENT EXPENSES			2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS										
511-010	CIVIC CENTER SALARIES		58,904	54,708	51,318	92,837	45,717	92,837	92,837	
511-011	CIVIC CENTER LONGEVITY		0	0	0	0	0	0	0	
511-012	STIPEND		1,745	2,544	2,166	3,000	2,166	2,166	0	
511-020	OVERTIME - CIVIC CENTER		13,456	16,523	13,542	10,300	10,601	10,700	10,300	
511-030	SOCIAL SECURITY		5,076	5,254	4,606	7,699	4,655	7,699	7,699	
511-040	HEALTH INSURANCE		10,092	9,811	10,032	22,584	4,720	15,000	22,584	
511-050	RETIREMENT	(	2,782)	4,978	4,259	6,754	4,159	5,300	6,754	
511-060	WORKERS' COMPENSATION		2,249	270	2,589	3,589	3,589	3,589	3,589	
511-070	UNEMPLOYMENT COMPENSATION		270	0	0	270	0	270	270	
511-095	TERMINATION PAY-OUT		0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS			89,011	94,088	88,512	147,033	75,608	137,561	144,033	
511-020	OVERTIME - CIVIC CENTER	NEXT YEAR NOTES:								
		Average of past 3 years OT Expense								
OTHER EXPENSES										
511-100	UTILITIES		11,960	24,051	19,142	17,000	12,040	17,000	17,000	
511-430	SUPPLIES		3,946	2,374	3,015	2,800	3,169	2,807	2,800	
511-431	EMPLOYEE APPRECIATION LUNCHEON		75	150	0	0	0	0	0	
511-512	STIPEND		0	0	0	0	0	0	0	
511-630	FACILITY MAINTENANCE		23,150	32,236	18,819	10,000	3,175	10,000	10,000	
511-700	CONTINGENCIES		424	0	309	750	0	500	750	
TOTAL OTHER EXPENSES			39,555	58,810	41,285	30,550	18,383	30,307	30,550	
CAPITAL EXPENSES										
511-800	CAPITAL EXPENDITURES		40,808	500	0	0	0	0	0	
TOTAL CAPITAL EXPENSES			40,808	500	0	0	0	0	0	
OTHER INCOME/EXPENSES										
511-900	UNALLOCATED FUNDS		0	0	0	10,850	0	0	0	
TOTAL OTHER INCOME/EXPENSES			0	0	0	10,850	0	0	0	
TOTAL 11-CIVIC CENTER			169,374	153,398	129,797	188,433	93,991	167,868	174,583	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
514-220 FOOD HEALTH OFFICER FEES	14,400	22,458	19,800	21,600	16,416	21,900	21,600	
514-25	0	0	0	0	0	0	0	
514-250 LEGAL & CITY ATTORNEY	30,000	41,160	30,623	30,000	28,000	30,000	30,000	
514-255 SPECIAL LEGAL FEES	137,738	103,583	50,948	84,731	60,464	84,731	84,731	
514-260 DUES & FEES-BCAD	0	0	0	0	0	0	0	
514-270 DUES & FEES - BEXAR CO ELECTNS	0	0	0	0	0	0	0	
514-280 FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0	
514-285 Contract Services - MFO	2,777	0	1,404	0	0	0	0	
514-290 AUDIT	25,805	29,590	29,070	27,420	26,500	26,500	27,420	
514-300 EMS	70,000	70,000	70,000	70,000	58,333	70,000	70,000	
514-310 MUNICIPAL INSURANCE	56,613	60,502	66,142	71,106	72,394	71,106	71,106	
514-320 ENGINEER / ARCHITECT	35,719	70,370	48,895	37,000	37,307	37,000	37,000	
514-321 CONTRACT PLANNING SERVICES	0	0	24,750	0	0	0	0	
514-325 SALES TAX COLLECTION SERVICE	0	6,000	6,000	0	0	0	0	
514-328 CABLE TV FRANF FEE COMPLIANCE	0	0	0	0	0	0	0	
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
514-367 WATER RESOURCES STUDY	0	0	0	17,016	0	0	17,016	
514-368 WASTE MANAGEMENT ADD ON	0	0	0	0	0	0	40,000	
514-385 SALARY SURVEY	0	0	0	0	0	0	0	
514-400 CREDIT CARD TERMINAL	0	0	0	0	0	0	0	
514-403 RECORDS MANAGEMENT	0	6,417	20,182	17,000	11,919	17,000	17,000	
514-405 RECORDS STORAGE RENTAL	6,378	6,960	6,006	7,960	5,460	7,000	7,960	
514-410 RECORDS DESTRUCTION	1,135	1,207	200	1,200	0	1,000	1,200	
514-430 SUPPLIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	392,565	430,246	386,019	397,033	328,794	378,237	437,033	
CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	54,804	53,700	53,700	0	
TOTAL CAPITAL EXPENSES	0	0	0	54,804	53,700	53,700	0	
OTHER INCOME/EXPENSES								
514-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	392,565	430,246	386,019	451,837	382,494	431,937	437,033	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

15-TECH SUPPORT

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
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	0	70	0	0	0	0	0	
515-130 EMC/TECH TRAINING	0	0	0	0	0	0	0	
515-200 COMPUTER CONTRACTS	65,369	73,770	45,123	67,000	22,597	67,000	67,000	
515-201 COMPUTER MAINTENANCE	289	3,334	3,711	4,000	2,658	3,800	4,000	
515-205 TELECOMMUNICATIONS CONTRACT	25,698	33,479	45,082	29,750	50,733	59,388	59,500	
515-210 TELEPHONE MAINT.CONTRACT	13,968	9,675	1,101	16,000	207	9,000	9,000	
515-215 MOBILE PHONES CONTRACT	6,069	11,409	13,883	11,209	10,666	14,000	14,000	
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
515-221 MOBILE DATA TERMINAL SERVICE	6,275	6,061	6,731	5,409	7,768	8,329	8,329	
515-223 PAGER CONTRACT	0	0	0	0	0	0	0	
515-225 PAGER MAINTENANCE	0	0	0	0	0	0	0	
515-226 PAGER MAINTENANCE-FIRE	0	0	0	0	0	0	0	
515-227 RADIO CONTRACT	2,114	0	0	0	0	0	0	
515-229 RADIO MAINTENANCE	0	0	0	0	0	0	0	
515-286 CONTRACTSERVICES - IT	62,079	66,134	94,431	74,000	83,964	83,964	94,000	
515-330 WEBSITE SUPPORT CONTRACT	4,608	4,070	(125)	0	0	0	0	
515-332 WEBSITE MAINTENANCE	0	0	6,466	7,500	4,052	6,500	6,500	
515-333 CLOUD HOSTING FEES	330	0	0	0	0	0	0	
515-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	
515-396 EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	
515-430 TECH SUPPLIES	0	0	0	0	0	0	0	
515-460 COPIER CONTRACT & SUPPLIES	12,723	4,502	11,909	10,000	8,766	10,000	10,000	
515-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
515-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	
515-522 AUDIO VISUAL MAINTENANCE	0	0	0	0	0	0	0	
515-525 LEASE PURCHASE-RECORDS MGMT SY	0	0	0	0	0	0	0	
515-700 CONTINGENCIES	0	125	4,003	0	0	0	0	
TOTAL OTHER EXPENSES	199,522	212,628	232,315	224,868	191,411	261,982	272,329	
CAPITAL EXPENSES								
515-800 CAPITAL EXPENSE	62,597	26,574	22,570	0	0	9,000	0	
TOTAL CAPITAL EXPENSES	62,597	26,574	22,570	0	0	9,000	0	
OTHER INCOME/EXPENSES								
515-900 UNALLOCATED FUNDS	0	0	0	6,380	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	6,380	0	0	0	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENSES

(----- 2014-2015 -----) (----- 2015-2016 -----)								
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
516-010 PUBLIC WORKS SALARIES	258,099	307,909	326,544	304,921	265,415	335,177	304,921	
516-011 PUBLIC WORKS LONGEVITY	0	0	0	0	0	0	0	
516-012 STIPEND	3,785	14,385	11,099	9,000	9,000	9,000	0	
516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	577	605	600	480	600	600	
516-018 P.W. EDUCATION PAY	300	300	302	300	240	300	300	
516-020 PUBLIC WORKS OVERTIME	8,632	3,617	5,864	2,800	4,684	6,500	2,800	
516-030 SOCIAL SECURITY	20,897	24,858	29,388	26,457	23,541	27,404	26,457	
516-040 HEALTH INSURANCE	42,419	41,716	41,718	67,752	29,926	55,000	67,752	
516-050 RETIREMENT	27,632	21,107	21,812	24,645	19,845	27,040	24,645	
516-060 WORKERS' COMPENSATION	15,608	11,618	13,567	16,567	16,567	16,567	16,567	
516-070 UNEMPLOYMENT COMPENSATION	1,215	924	0	1,350	0	1,000	1,350	
516-080 CONTRACT LABOR	0	1,291	60,667	7,022	431	1,500	7,022	
516-095 TERMINATION PAY-OUT	7,564	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	387,352	428,301	511,567	461,414	370,129	480,087	452,414	
OTHER EXPENSES								
516-100 UTILITIES	46,335	40,121	29,916	41,800	17,521	32,000	32,000	
516-130 TRAINING	915	1,943	638	500	748	1,000	500	
516-140 EMPLOYMENT SCREENING	0	0	44	0	108	0	0	
516-240 CONTRACT OUT MAINTENANCE	2,328	873	908	10,000	4,622	4,622	10,000	
516-430 SUPPLIES	12,990	12,649	20,368	13,000	13,221	13,000	13,000	
516-431 EMPLOYEE APPRECIATION LUNCHEON	75	575	0	575	0	575	575	
516-480 UNIFORM ALLOWANCE	11,008	12,396	13,564	11,000	12,167	15,000	15,000	
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	
516-525 EQUIPMENT RENTAL	2,640	356	2,679	750	184	750	750	
516-530 STREET SIGNS & MARKERS	8,149	5,617	14,991	1,500	910	1,500	1,500	
516-630 FACILITIES MAINTENANCE	8,313	4,571	33,626	11,000	9,261	11,000	11,000	
516-700 CONTINGENCIES	128	230	16,082	0	0	0	0	
516-710 STREET CRACK FILLING MATERIAL	30	0	0	0	0	0	0	
516-720 ALLEY/CURB/SIDEWALK REPAIR	11,402	100	10,199	0	0	0	0	
TOTAL OTHER EXPENSES	104,312	79,431	143,016	90,125	58,742	79,447	84,325	
CAPITAL EXPENSES								
516-800 CAPITAL EXPENDITURES	2,453	9,910	(16,040)	37,864	47,988	47,988	0	
516-810 STREET CAPITAL REPAIRS	7,146	48,319	1,911	2,000	1,778	2,000	2,000	
TOTAL CAPITAL EXPENSES	9,599	58,230	(14,129)	39,864	49,766	49,988	2,000	
OTHER INCOME/EXPENSES								
516-900 UNALLOCATED FUNDS	0	0	0	10,410	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,410	0	0	0	
TOTAL 16-PUBLIC WORKS	501,263	565,962	640,453	601,813	478,637	609,522	538,739	
	=====	=====	=====	=====	=====	=====	=====	=====

NEXT YEAR NOTES:
1 gator 15,000

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
16-PUBLIC WORKS
DEPARTMENT EXPENSES

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

wash area 12,000

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

DEPARTMENT EXPENSES		2011-2012	2012-2013	2013-2014	(-----) 2014-2015	(-----) 2015-2016	(-----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS									
517-010	SALARIES-ANIMAL CONTROL	42,654	35,043	39,757	44,380	37,521	44,200	44,380	
517-011	LONGEVITY	0	0	0	0	0	0	0	
517-012	STIPEND	878	1,272	1,083	1,500	1,500	1,500	0	
517-013	Salaries - Animal on call	2,500	700	2,620	2,600	2,080	2,600	2,600	
517-020	OVERTIME-ANIMAL CONTROL	1,514	3,529	3,712	3,600	3,886	4,200	4,200	
517-030	SOCIAL SECURITY	3,498	3,089	3,505	3,989	3,773	3,600	3,989	
517-040	HEALTH INSURANCE	4,854	4,557	4,006	7,528	2,945	7,017	7,528	
517-050	RETIREMENT	3,207	2,701	2,414	2,527	2,301	2,500	2,527	
517-060	WORKER'S COMPENSATION	1,633	1,633	0	1,633	1,633	1,633	1,633	
517-070	UNEMPLOYMENT COMPENSATION	135	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		60,872	52,524	57,097	67,757	55,638	67,250	66,857	
OTHER EXPENSES									
517-230	VET/INPOUNDING/SHELTER	12,342	17,678	25,301	18,500	16,958	30,000	20,000	
517-231	INPOUNDING/SHELTER	0	4,866	10,591	26,800	21,042	25,000	16,800	
517-240	TRAINING & CERTIFICATION	2,142	951	876	0	0	0	0	
517-420	EQUIPMENT	825	1,166	753	76	76	76	76	
517-430	SUPPLIES	0	432	4,286	738	738	738	738	
TOTAL OTHER EXPENSES		15,309	25,092	41,806	46,114	38,814	55,814	37,614	
CAPITAL EXPENSES									
517-800	CAPITAL EXPENDITURES	6,817	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		6,817	0	0	0	0	0	0	
OTHER INCOME/EXPENSES									
517-900	UNALLOCATED FUNDS	0	0	0	3,321	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	3,321	0	0	0	
TOTAL 17-ANIMAL CONTROL		82,998	77,616	98,903	117,192	94,452	123,064	104,471	

18-WCCPD
DEPARTMENT EXPENSES

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

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

19-CODE ENFORCEMENT		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
DEPARTMENT EXPENSES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
SALARIES & BENEFITS											
519-010	INSPECTION SALARIES	22,491	37,867	38,288	40,316	30,395	40,316	40,316			
519-011	INSPECTIONS LONGEVITY	0	0	0	0	0	0	0			
519-012	STIPEND	594	1,272	1,083	1,000	1,083	1,083	0			
519-015	INSP.INCENTIVE PAY-BILINGUAL	0	856	605	600	388	600	600			
519-018	INSPECTION EDUCATION PAY	0	0	0	0	0	0	0			
519-020	OVERTIME	189	1,300	121	1,800	353	1,500	1,800			
519-026	HAZARDOUS DUTY PAY	0	138	312	480	265	480	480			
519-030	SOCIAL SECURITY	1,877	1,404	2,327	3,381	2,070	3,381	3,381			
519-040	HEALTH INSURANCE	3,297	1,463	4,261	7,528	4,328	5,617	7,528			
519-050	RETIREMENT	1,773	1,476	2,611	2,544	2,315	2,544	2,544			
519-060	WORKER'S COMPENSATION	344	344	244	344	344	344	344			
519-070	UNEMPLOYMENT COMPENSATION	261	0	0	0	0	0	0			
TOTAL SALARIES & BENEFITS		30,825	46,120	49,852	57,993	41,540	55,865	56,993			
OTHER EXPENSES											
519-120	DUES & SUBSCRIPTIONS	0	0	125	125	125	125	125			
519-125	CONTRACT INSPECTION SVCS	43,300	7,000	0	0	0	0	0			
519-130	BONDS & TRAINING	50	1,135	334	0	0	0	0			
519-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0			
519-150	CONTRACT SERVICES - INSPECTION	8,120	0	0	0	0	0	0			
519-420	OFFICE SUPPLIES	106	537	0	750	351	750	750			
519-430	SUPPLIES & EQUIPMENT	888	0	275	500	205	500	500			
519-480	UNIFORMS	100	434	371	0	0	0	0			
519-490	VEHICLE PARTS	0	0	0	0	0	0	0			
519-540	VEHICLE FUEL	985	0	0	0	0	0	0			
519-700	CONTINGENCIES	0	0	0	0	0	0	0			
TOTAL OTHER EXPENSES		53,548	9,106	1,105	1,375	681	1,375	1,375			
CAPITAL EXPENSES											
519-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0			
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0			
OTHER INCOME/EXPENSES											
519-900	UNALLOCATED FUNDS	0	0	0	3,645	0	0	0			
TOTAL OTHER INCOME/EXPENSES		0	0	0	3,645	0	0	0			
TOTAL 19-CODE ENFORCEMENT		84,374	55,226	50,957	63,013	42,221	57,240	58,368			

(----- 2014-2015 -----) (----- 2015-2016 -----)

		2011-2012	2012-2013	2013-2014	CURRENT	2014-2015	2015-2016	2016-2017	2017-2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
						ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS									
520-010	FINANCE SALARIES	81,117	88,737	111,909	104,256	85,784	109,137	109,137	
520-011	FINANCE LONGEVITY	0	0	0	0	0	0	0	
520-012	STIPEND	1,131	3,764	3,790	3,500	3,500	3,500	0	
520-015	FINANCE BILINGUAL PAY	600	23	0	0	0	0	0	
520-018	FINANCE EDUCATION PAY	0	4,000	605	650	480	600	650	
520-020	FINANCE OVERTIME	541	1,263	3,324	3,000	2,896	4,000	3,000	
520-030	FINANCE SOCIAL SECURITY	6,346	7,010	8,687	8,164	7,908	8,831	8,617	
520-040	FINANCE HEALTH INSURANCE	8,736	44,866	15,311	30,112	19,452	22,469	30,112	
520-050	FINANCE RETIREMENT	3,572	5,474	6,564	6,579	6,584	7,503	8,360	
520-060	WORKER'S COMPENSATION	359	359	281	381	381	381	381	
520-070	UNEMPLOYMENT COMPENSATION	270	303	0	0	0	0	0	
520-095	TERMINATION PAY-OUT - FINANCE	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		102,671	155,799	150,471	156,642	126,986	156,421	160,257	
OTHER EXPENSES									
520-120	DUES & SUBSCRIPTIONS	458	220	595	600	181	350	600	
520-130	BONDS & TRAINING	758	3,814	2,292	6,000	2,246	4,000	6,000	
520-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
520-260	DUES & FEES- BCAD	10,798	12,462	11,928	10,429	8,778	11,796	10,429	
520-280	FEES-DELINQUENT COLLECTOR	0	0	0	139	0	136	139	
520-285	CONTRACT SERVICES - MFO	65,745	69,938	67,656	66,745	66,185	67,200	35,000	
520-289	CONTRACT SUPPORT	10,696	956	0	3,203	3,617	3,203	0	
520-400	BANK/CREDIT CARD TERMINAL CHAR	4,787	7,433	5,689	7,041	5,129	6,500	7,041	
520-420	OFFICE SUPPLIES	4,017	6,374	6,925	7,000	7,023	7,000	7,000	
520-431	EMPLOYEE APPRECIATION LUNCHEON	900	1,000	0	1,200	0	0	1,200	
520-600	OFFICE EQUIP. & MAINT	0	0	0	750	0	0	750	
520-700	CONTINGENCIES	46	203	874	1,100	910	1,100	1,100	
TOTAL OTHER EXPENSES		98,205	102,400	95,960	104,207	94,068	101,285	69,259	
CAPITAL EXPENSES									
520-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES									
520-900	UNALLOCATED FUNDS	0	0	0	1,382	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	1,382	0	0	0	
TOTAL 20-FINANCE		200,876	258,199	246,431	262,231	221,054	257,706	229,516	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
521-010 EDC SALARIES	0	0	0	0	0	0	0	_____
521-011 EDC LONGEVITY	0	0	0	0	0	0	0	_____
521-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	_____
521-020 EDC OVERTIME	0	0	0	0	0	0	0	_____
521-030 SOCIAL SECURITY	0	0	0	0	0	0	0	_____
521-040 HEALTH INSURANCE	0	0	0	0	0	0	0	_____
521-050 RETIREMENT	0	0	0	0	0	0	0	_____
521-060 WORKERS COMPENSATION	0	0	0	0	0	0	0	_____
521-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	_____
521-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	_____
OTHER EXPENSES								
521-430 SUPPLIES	0	0 (	71)	0	0	0	0	_____
521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	_____
521-515 HEALTH INS. ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	_____
521-590 POSTAGE	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0 (	71)	0	0	0	0	_____
OTHER INCOME/EXPENSES								
521-900 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	_____
521-901 UNALLOCATED FUNDS	0	0	0	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	_____
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0 (	71)	0	0	0	0	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

23-DEPT

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
523-100 UTILITIES	0	0	0	0	0	0	0	_____
523-240 CONTRACT MAINTENANCE	0	0	0	0	0	0	0	_____
523-430 SUPPLIES	0	32	0	0	0	0	0	_____
523-630 FACILITY MAINTENENCE	0	0	0	0	0	0	0	_____
523-700 CONTINGENCIES	0	0	71	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	32	71	0	0	0	0	
CAPITAL EXPENSES								
523-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
523-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 23-DEPT	0	32	71	0	0	0	0	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
APPROVED BUDGET							
SALARIES & BENEFITS							
525-010 CITY MANAGEMENT SALARIES	95,000	99,207	114,578	117,500	95,753	114,578	129,500
525-011 LONGEVITY	0	0	0	0	0	0	0
525-012 STIPEND	530	1,272	1,083	1,000	1,000	1,000	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	6,938	7,286	8,065	8,989	7,239	8,453	8,989
525-040 HEALTH INSURANCE	5,026	4,297	3,524	7,528	2,248	5,617	7,528
525-050 RETIREMENT	6,924	6,956	7,560	7,638	7,098	7,183	7,638
525-060 WORKER'S COMPENSATION	418	418	1,500	1,937	1,937	1,937	1,937
525-070 UNEMPLOYMENT COMPENSATION	135	0	0	135	0	135	135
525-080 CONTRACT LABOR - HR	0	0	692	1,000	0	0	1,000
525-095 TERMINATION PAYOUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	114,971	119,436	137,001	145,727	115,275	138,903	156,727
OTHER EXPENSES							
525-120 DUES & SUBSCRIPTIONS	655	480	600	2,000	618	700	2,000
525-121 ADP Contract	0	0	0	0	0	0	0
525-130 BONDS & TRAINING	800	1,690	1,142	800	541	700	800
525-140 EMPLOY. SCREENING & RECRUITM	555	0	8,622	0	0	0	0
525-150 MOVING EXPENSE - CITY MGR	10,000	0	0	0	0	0	0
525-420 OFFICE SUPPLIES	1,184	907	313	1,200	42	250	1,200
525-430 HR SUPPLIES	0	0	0	0	76	76	0
525-640 EMPLOYEE RECOGNITION	976	1,984	1,520	6,800	912	1,000	6,800
525-645 MEALS & ENTERTAINMENT	465	838	293	1,000	1,022	1,022	1,000
525-650 VEHICLE EXPENSE	5	0	0	0	0	0	0
525-655 Cell Phone Allowance	1,440	1,108	0	0	0	1,440	0
TOTAL OTHER EXPENSES	16,080	7,006	12,489	11,800	3,212	5,188	11,800
OTHER INCOME/EXPENSES							
525-900 TRANSFER TO EDC	219,186	75,000	0	0	0	0	0
525-901 TRANSFER TO STREETS FUND	0	0	40,305	0	0	0	0
525-902 UNALLOCATED FUNDS	0	0	0	113,940	113,940	113,940	0
TOTAL OTHER INCOME/EXPENSES	219,186	75,000	40,305	113,940	113,940	113,940	0
TOTAL 25-CITY MANAGEMENT	350,237	201,442	189,796	271,467	232,426	258,031	168,527

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	58,595	59,222	46,309	51,200	29,845	51,200	51,200	
526-020 OVERTIME	263	0	14	2,800	657	2,800	2,800	
526-030 SOCIAL SECURITY	4,503	4,531	3,544	4,131	2,335	4,131	4,131	
526-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
526-050 RETIREMENT	0	0	0	0	0	0	0	
526-060 WORKER'S COMPENSATION	2,135	0	1,635	2,135	2,135	2,135	2,135	
526-070 UNEMPLOYMENT COMPENSATION	335	1,412	0	2,430	0	2,430	2,430	
TOTAL SALARIES & BENEFITS	65,831	65,164	51,502	62,696	34,972	62,696	62,696	
OTHER EXPENSES								
526-100 UTILITIES	7,493	12,371	4,495	8,000	3,124	8,000	8,000	
526-130 BONDS & TRAINING	0	1,114	1,885	1,500	1,232	900	1,500	
526-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
526-210 EQUIPMENT LEASE	0	0	0	0	0	0	0	
526-255 CONTRACT SERVICES - POOL	0	0	0	9,000	2,546	9,000	9,000	
526-420 OFFICE SUPPLIES	0	110	0	0	0	0	0	
526-430 MISCELLANEOUS SUPPLIES	1,198	11,492	11,183	10,500	9,054	10,000	10,500	
526-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
526-500 VEHICLE PARTS	0	0	0	0	0	0	0	
526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0	
526-520 EQUIPMENT REPAIR	0	411	580	0	0	1,000	0	
526-630 FACILITY MAINTENANCE	0	4,386	3,664	6,000	5,615	6,500	6,000	
526-700 CONTINGENCIES	0	10	0	4,000	0	2,500	4,000	
TOTAL OTHER EXPENSES	8,692	29,894	21,808	39,000	21,571	37,900	39,000	
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	6,000	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	6,000	0	0	0	
TOTAL 26-POOL	74,522	95,058	73,309	107,696	56,543	100,596	101,696	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
527-010 POST OFFICE SALARIES	8,344	21,206	24,727	24,273	25,412	22,495	24,273	
527-011 LONGEVITY	0	0	0	1,000	0	0	0	
527-012 STIPEND	537	1,590	1,354	0	1,354	1,354	0	
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020 OVERTIME - POST OFFICE	9	1,069	1,443	1,200	660	1,354	1,200	
527-030 SOCIAL SECURITY	666	1,820	2,048	1,975	2,145	2,950	1,975	
527-040 HEALTH INSURANCE	1,296	4,710	4,006	7,528	3,046	5,617	7,528	
527-050 RETIREMENT	0	1,318	1,615	1,532	1,485	1,532	1,532	
527-060 WORKER'S COMPENSATION	45	0	45	45	0	45	45	
527-070 UNEMPLOYMENT COMPENSATION	135	251	0	251	0	251	251	
527-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	11,033	31,963	35,237	37,804	34,101	35,598	36,804	
OTHER EXPENSES								
527-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	
527-130 BONDS & TRAINING	245	245	0	300	0	150	300	
527-420 OFFICE SUPPLIES - POST OFFICE	2,324	2,787	2,261	4,100	7,375	4,100	4,100	
527-421 CONTRACT / SEASONAL HELP	321	0	0	3,200	0	3,200	3,200	
527-590 POSTAGE - POST OFFICE	0	0	3,983	0	0	0	0	
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0	0	0	0	0	
527-610 OFFICE EQUIPMENT LEASE	3,156	3,156	3,950	12,200	5,827	8,000	12,200	
527-700 CONTINGENCIES	0	725	182	7,944	7,589	7,589	1,500	
527-710 INVENTORY ADJUSTMENTS	0	0	0	400	0	400	400	
TOTAL OTHER EXPENSES	6,046	6,913	10,377	28,144	20,790	23,439	21,700	
CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
527-900 UNALLOCATED FUNDS	0	0	0 (	8,944)	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0 (	8,944)	0	0	0	
TOTAL 27-POST OFFICE	17,079	38,876	45,614	57,004	54,891	59,037	58,504	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
28-HUMAN RESOUCES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET APPROVED BUDGET
OTHER EXPENSES							
528-121 ADP Contract	0	645	0	0	0	0	0
528-140 EMPLOYMENT SCREENING/RECRUIT	15,404	14,911	12,482	11,000	8,564	11,000	11,000
528-141 ADP SERVICES	43,555	0	0	0	0	0	0
528-142 RECOGNITION PROGRAM	0	0	0	2,000	200	2,000	2,000
528-143 EMPLOYEE WELLNESS PROGRAM	62	3,552	0	2,000	300	2,000	2,000
528-150 EMP MED COST ASSIST	0	21,398	0	0	0	48,500	0
528-160 EMP RECONGITION PROGRAM	0	0	0	0	0	0	0
528-162 INSURANCE INCREASE	0	0	0	0	0	0	0
528-170 EMP WELLNESS PROGRAM	0	0	0	0	0	0	0
528-175 TRANSFER TO HRA FUND 12	0	0	0	75,317	0	0	0
TOTAL OTHER EXPENSES	59,021	40,506	12,482	90,317	9,064	63,500	15,000
OTHER INCOME/EXPENSES							
528-900 UNALLOCATED FUNDS	0	0	0	5,200	0	0	5,200
TOTAL OTHER INCOME/EXPENSES	0	0	0	5,200	0	0	5,200
TOTAL 28-HUMAN RESOUCES	59,021	40,506	12,482	95,517	9,064	63,500	20,200

[illegible]

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
530-506 PARKS CAPITAL	0	0	0	0	0	0	0	_____
530-507 FLEET CAPITAL	0	0	0	0	0	0	0	_____
530-508 COURT CAPITAL	0	0	0	0	0	0	0	_____
530-525 CITY MANAGER CAPITAL	0	0	0	0	0	0	0	_____
530-526 POOL CAPITAL	0	0	0	0	0	0	0	_____
530-527 POST OFFICE CAPITAL	0	0	0	0	0	0	0	_____
530-528 HUMAN RESOURCES CAPITAL	0	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
530-801 ADMIN CAPITAL	0	0	0	0	0	0	0	_____
530-802 POLICE CAPITAL	0	0	(30)	0	0	0	0	_____
530-803 FIRE CAPITAL	0	0	122,407	0	0	0	0	_____
530-804 SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0	_____
530-806 PARKS CAPITAL	0	0	497,469	0	0	0	0	_____
530-810 FACILITY CAPITAL	0	0	0	0	0	0	0	_____
530-811 CIVIC CENTER CAPITAL	0	0	0	0	0	0	0	_____
530-814 CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0	_____
530-815 TECH SUPPORT CAPITAL	0	0	23,791	0	0	0	0	_____
530-816 PUBLIC WORKS CAPITAL	0	0	42,517	0	0	0	0	_____
530-817 ANIMAL CONTROL CAPITAL	0	0	0	0	0	0	0	_____
530-819 CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0	_____
530-820 FINANCE CAPITAL	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	686,154	0	0	0	0	_____
OTHER INCOME/EXPENSES								
530-925 TRANSFER OUT TO STREETS	0	0	724,972	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	724,972	0	0	0	0	_____
TOTAL 30-CAPITAL	0	0	1,411,126	0	0	0	0	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	_____
500-050 RETIREMENT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====
TOTAL EXPENDITURES	4,846,065 =====	5,154,212 =====	6,672,208 =====	6,262,494 =====	4,663,824 =====	6,082,294 =====	5,533,271 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	608,962 =====	466,867 =====	(922,828) =====	21,137 =====	374,685 =====	11,056 =====	494,335 =====	=====
PROJECTED ENDING FUND BALANCE	2,643,440 =====	3,110,307 =====	2,187,479 =====	2,208,616 =====	2,562,164 =====	2,198,535 =====	2,692,869 =====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

		(----- 2014-2015 -----)			(----- 2015-2016 -----)				
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		142,771	197,258	171,586	15,539	15,539	15,539	5,770	5,770
4101	INCOME-COMMERCIAL	336,386	323,747	360,312	373,476	317,460	384,533	373,476	
4105	INCOME-RESIDENTIAL	499,858	504,123	371,858	365,783	379,640	380,633	365,783	
4107	INCOME-RECYCLING	223	197	0	347	0	0	347	
4110	INCOME-LATE CHARGE	14,978	10,679	30,242	11,124	29,702	28,562	29,000	
4115	INCOME-INTEREST	15	17	8	16	2	16	16	
4130	INCOME - MISCELLANEOUS	42	15	0	0	0	0	0	
TOTAL REVENUES		851,502	838,778	762,420	750,745	726,804	793,744	768,622	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 EXPENSES-COMMERCIAL	294,227	324,046	364,170	365,651	271,490	315,005	365,651	_____
500-020 EXPENSES-RESIDENTIAL	418,565	428,978	447,022	420,656	352,119	423,508	380,656	_____
500-030 EXPENSES-ADMINISTRATIVE	71,250	47,500	0	95,000	79,049	50,000	0	_____
500-040 EXPENSES-BAD DEBT	12,973	9,352	0	0	0	0	0	_____
500-050 EXPENSES-MED.WASTE & CLEAN UP	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	797,015	809,876	811,192	881,307	702,658	788,513	746,307	_____
OTHER EXPENSES								
500-591 EXPENSE - ALLY REPAIR	0	7,074	1,874	10,000	7,496	10,000	10,000	_____
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	5,000	0	5,000	5,000	_____
TOTAL OTHER EXPENSES	0	7,074	1,874	15,000	7,496	15,000	15,000	_____
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	0	47,500	105,400	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	47,500	105,400	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	797,015	864,451	918,466	896,307	710,154	803,513	761,307	=====
TOTAL EXPENDITURES	797,015	864,451	918,466	896,307	710,154	803,513	761,307	=====
REVENUE OVER/(UNDER) EXPENDITURES	54,487	(25,672)	(156,047)	(145,562)	16,650	(9,769)	7,314	=====
PROJECTED ENDING FUND BALANCE	197,258	171,586	15,539	(130,023)	32,189	5,770	13,084	=====

*** END OF REPORT ***

[illegible]

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)	
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D BUDGET ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET APPROVED BUDGET
BEGINNING FUND BALANCE		0	1,952	(1,940)	2,327	2,327	2,327 8,327 8,327
4101	INTEREST	0	0	0	0	0	0
4102	DONATIONS	1,368	2,872	4,267	5,000	240	5,000 5,000
4103	TRANSFER IN FROM GENERAL FUND	1,369	2,000	0	5,000	0	5,000 5,000
TOTAL REVENUES		2,737	4,872	4,267	10,000	240	10,000 10,000

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

03 -FRIENDS TO ANIMAL CONTROL
01-ADMINISTRATION
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D	PROJECTED	REQUESTED	APPROVED
					BUDGET	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		347	347	347	347	347	3,594	3,594
4101	INCOME-COURT FORFEITED PR	0	0	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	0	0	0	0	3,247	3,247	
4115	INCOME-INTEREST	0	0	0	0	0	0	
TOTAL REVENUES		0	0	0	0	3,247	3,247	0

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0 =====	0 =====	0 =====	0 =====	3,247 =====	3,247 =====	0 =====	=====
PROJECTED ENDING FUND BALANCE	347 =====	347 =====	347 =====	347 =====	3,594 =====	3,594 =====	3,594 =====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		11,615	8,907	21,163	921	921	921	921	921
4101	INCOME-BEXAR COUNTY	19,321	21,078	1,756	21,078	0	0	21,078	
4105	INCOME - OTHER	1,756	0	0	0	0	0	0	
4115	INCOME-INTEREST	1	0	1	1	(2)	0	1	
4120	GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0	
TOTAL REVENUES		21,078	21,078	1,757	21,079	(2)	0	21,079	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		37,793	38,568	30,586	36,263	36,263	38,366	38,366
4101	INCOME-BEXAR COUNTY	6,107	6,331	5,825	5,381	5,967	5,381	
4115	INCOME-INTEREST	3	4	2	3	1	3	
4310	SCHOOL ZONE FINES	0	0	0	0	0	0	
TOTAL REVENUES		6,111	6,335	5,827	5,384	5,968	6,103	5,384

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							APPROVED BUDGET
SALARIES & BENEFITS							
500-010 DARE PROGRAM	0	0	0	0	0	0	0
500-020 SAFETY EQUIPMENT	0	0	0	0	0	0	0
500-030 STREET MAINTENANCE	4,678	0	0	0	0	0	0
500-050 MISCELLANEOUS	657	402	150	4,000	93	4,000	4,000
TOTAL SALARIES & BENEFITS	5,336	402	150	4,000	93	4,000	4,000
CAPITAL EXPENSES							
500-800 CAPITAL EXPENDITURES	0	13,915	0	22,000	0	0	22,000
TOTAL CAPITAL EXPENSES	0	13,915	0	22,000	0	0	22,000
TOTAL 00-GENERAL EXPENDITURES	5,336	14,317	150	26,000	93	4,000	26,000
TOTAL EXPENDITURES	5,336	14,317	150	26,000	93	4,000	26,000
REVENUE OVER/(UNDER) EXPENDITURES	775	(7,983)	5,677	(20,616)	5,875	2,103	(20,616)
PROJECTED ENDING FUND BALANCE	38,568	30,586	36,263	15,646	42,137	38,366	17,749

*** END OF REPORT ***

	(-----	2014-2015	-----)	(-----	2015-2016	-----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	0	0	0
4101 INCOME-DONATIONS	0	0	0	0	0	0	0	<u> </u>
4115 INCOME-INTEREST	0	0	0	0	0	0	0	<u> </u>
TOTAL REVENUES	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> 0 </u>	<u> <u> </u></u>

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

07 -DARE PROGRAM FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 PROGRAM SUPPLIES	0	0	0	0	0	0	0	_____
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====
PROJECTED ENDING FUND BALANCE	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	=====

*** END OF REPORT ***

REFERENCES

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		4,283	5,273	5,644	4,786	4,786	4,786	2,546	2,546
4101	INCOME-POLICE DONATIONS	1,799	616	2,291	0	790	790	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	0	1	1	1	0	0	1	
TOTAL REVENUES		1,799	617	2,292	1	790	790	1	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

[illegible]

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D	PROJECTED	REQUESTED	APPROVED
					BUDGET	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		18,983	10,147	5,413	513	513	513	1,810
4101	INCOME-COURT FORFEITED PR	2,679	0	0	0	1,388	1,388	0
4105	INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0
4115	INCOME-INTEREST	0	1	0	0	0	0	0
TOTAL REVENUES		2,679	1	0	0	1,388	1,388	0

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

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

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

*** END OF REPORT ***

References

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D BUDGET ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		10,456	10,457	7,122	3,523	3,523	3,523	1,814
4101	INCOME-LEOSE	0	0	2,066	2,600	3,061	3,061	
4105	INCOME- OTHER	0	0	0	0	0	0	
4115	INCOME-INTEREST	1	1	1	1	0	1	
TOTAL REVENUES		1	1	2,066	2,601	3,061	3,062	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	0	3,337	5,665	4,000	4,771	4,771	4,000	
TOTAL SALARIES & BENEFITS	0	3,337	5,665	4,000	4,771	4,771	4,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	3,337	5,665	4,000	4,771	4,771	4,000	
TOTAL EXPENDITURES	0	3,337	5,665	4,000	4,771	4,771	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	1	(3,336)	(3,599)	(1,399)	(1,710)	(1,709)	(938)	
PROJECTED ENDING FUND BALANCE	10,457	7,122	3,523	2,124	1,813	1,814	876	

*** END OF REPORT ***

			(-----	2014-2015	-----)	(-----	2015-2016	-----)
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
BEGINNING FUND BALANCE		4,092	4,092	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

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	0	0	0	2,000	0	0	2,000	_____
500-060 MISC-SETUP 501.c3	0	0	0	1,500	0	0	1,500	_____
TOTAL SALARIES & BENEFITS	0	0	0	3,500	0	0	3,500	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	0 =====	0 =====	0 =====	3,500 =====	0 =====	0 =====	3,500 =====	=====
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	3,500 =====	0 =====	0 =====	3,500 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0 =====	0 =====	0 =====	(3,500) =====	0 =====	0 =====	(3,500) =====	=====
PROJECTED ENDING FUND BALANCE	4,092 =====	4,093 =====	4,093 =====	593 =====	4,093 =====	4,093 =====	593 =====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

12 -HEALTH REIMBURSEMENT ACCT
REVENUES

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

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

12 -HEALTH REIMBURSEMENT ACCT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
500-100 HEALTH REIMBURSEMENT COSTS	0	0	48,207	130,200	45,279	45,000	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	0	48,207	130,200	45,279	45,000	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	48,207	130,200	45,279	45,000	0	
TOTAL EXPENDITURES	0	0	48,207	130,200	45,279	45,000	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(48,207)	(60,200)	(45,279)	0	0	
PROJECTED ENDING FUND BALANCE	0	0	(48,207)	(108,407)	(93,486)	(48,207)	(48,207)	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
BEGINNING FUND BALANCE	1,844,049	1,871,602	385,967	47,764	47,764	47,764	27,298	27,298
4105 INCOME - OTHER	1,875,953	7,047	34	0	577	0	0	_____
4110 INCOME - OTHER (HOT)	0	0	0	0	0	0	0	_____
4111 INCOME - OTHER (GEN.FUND)	219,186	75,000	0	0	0	0	0	_____
4112 INCOME-WALZEM RD GRANT	0	0	0	0	0	0	0	_____
4113 INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	0	_____
4115 SALES TAX (.25)	392,242	443,534	452,688	487,618	346,630	487,618	502,247	_____
4301 INTEREST	188	117	25	250	217	250	250	_____
4900 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	_____
TOTAL REVENUES	2,487,568	525,698	452,748	487,868	347,424	487,868	502,497	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
500-009 SALARIES - EDC	40,385	42,398	3,863	0	0	0	0	
500-010 ADMINISTRATIVE EXPENSES	0	4,040	4,000	27,000	10,667	37,000	37,000	
500-011 EDC LONGEVITY	0	0	0	0	0	0	0	
500-013 STIPEND	0	1,872	0	0	0	1,872	0	
500-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	
500-020 EDC OVERTIME	0	0	0	0	0	0	0	
500-030 SOCIAL SECURITY-EDC	2,938	3,663	0	0	0	0	0	
500-040 HEALTH INSURANCE-EDC	137	10,129	0	0	63	0	0	
500-050 RETIREMENT-EDC	2,494	3,166	0	0	0	0	0	
500-060 WORKERS COMPENSATION-EDC	0	0	0	0	0	283	0	
500-070 UNEMPLOYMENT COMPENSATION	261	135	135	0	0	135	0	
500-080 CONTRACT LABOR	35,000	70,600	90,000	96,000	73,100	96,000	96,000	
500-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	81,214	136,003	97,998	123,000	83,830	135,290	133,000	
OTHER EXPENSES								
500-100 PUBLIC RELATION FEES-GENERAL	0	0	0	0	0	0	0	
500-115 MOBILE TELEPHONE	842	831	105	0	52	1,450	0	
500-120 DUES & SUBSCRIPTIONS	937	2,502	3,119	1,500	2,537	3,000	3,000	
500-130 TRAINING	1,931	1,055	7,776	8,000	2,283	10,000	8,000	
500-132 TRAVEL	629	8,677	6,020	19,900	6,429	18,000	18,000	
500-135 MEALS & ENTERTAINMENT	1,078	5,901	5,355	5,000	7,591	7,000	7,000	
500-200 COMPUTER MAINTENANCE	147	1,752	1,630	3,000	83	4,500	4,500	
500-201 WEBSITE MAINTENANCE	735	313	2,458	2,000	478	4,200	2,000	
500-205 REPAIRS & MAINT OF BUILDING	798	128	94	0	150	1,674	1,674	
500-250 LEGAL EXPENSES	110,940	30,150	64,064	30,000	13,539	30,000	30,000	
500-290 AUDIT	5,500	4,900	5,500	5,500	5,500	3,500	3,500	
500-430 SUPPLIES	1,533	1,625	2,746	5,200	1,322	3,250	3,250	
500-440 ELECTION EXPENSES	0	0	122	0	215	2,500	2,500	
500-510 VEHICLE EXPENSE-EDC	0	0	20	0	340	0	0	
500-515 HEALTH EXPENSE ALLOW-DIRECTOR	0	0	0	0	2,339	0	0	
500-520 MOVING EXPENSE-DIRECTOR	0	0	0	0	0	0	0	
500-540 VEHICLE FUEL	0	48	62	100	51	1,000	1,000	
500-590 POSTAGE	45	101	14	500	16	500	500	
500-630 LEGAL ADVERTISING	276	0	776	0	0	776	0	
500-640 COPIER USAGE	957	0	1,443	1,443	0	1,443	1,443	
500-650 WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0	
500-700 CONTINGENCIES	110	4,294	4,832	2,000	1,733	4,620	4,620	
TOTAL OTHER EXPENSES	126,456	62,276	106,134	84,143	44,658	97,413	90,987	
CAPITAL EXPENSES								
500-800 EDC PROJECTS	2,145	24,055	23,115	57,300	70,580	80,000	80,000	
500-801 PROMOTING WINDCREST	13,694	32,851	5,572	46,407	13,941	48,671	48,671	
500-810 CAPITAL EXPENSE	0	2,520	502	43,000	283	0	0	
500-890 TLF LOAN PAYMENTS	279,822	341,089	280,800	103,049	77,154	103,049	103,049	
500-891 RACKER ROAD PROJECT	1,902,798	1,368,667	177,528	0	10,471	12,000	0	
500-892 TLF INTEREST	53,885	43,872	30,325	31,911	13,595	31,911	31,911	
TOTAL CAPITAL EXPENSES	2,252,345	1,813,053	517,841	281,667	186,025	275,631	263,631	

DEPARTMENT EXPENSES

GENERAL EXPENDITURES				(----- 2014-2015 -----)			(----- 2015-2016 -----)		
DEPARTMENT	EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER INCOME/EXPENSES									
500-900	PRIOR PERIOD ADJUSTMENT	0	0	0	0	(6,954)	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	(6,954)	0	0	
TOTAL 00-GENERAL EXPENDITURES		2,460,016	2,011,333	721,972	488,810	307,559	508,334	487,618	

DEPARTMENT EXPENSES

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*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								APPROVED BUDGET
BEGINNING FUND BALANCE		17,664	30,518	40,917	56,562	56,562	56,562	70,947
4101	INCOME-COURT TECHNOLOGY FEES	12,852	14,288	15,820	14,383	13,778	14,383	14,383
4115	INCOME - INTEREST	2	3	4	3	3	3	3
TOTAL REVENUES		12,853	14,291	15,824	14,386	13,781	14,386	14,386

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 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	3,892	180	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	3,892	180	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	0	3,892	180	0	0	0	0	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- 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	0	3,892	180	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	12,853	10,400	15,644	14,386	13,781	14,386	14,386	
PROJECTED ENDING FUND BALANCE	30,518	40,917	56,562	70,947	70,343	70,947	85,333	

*** END OF REPORT ***

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		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D BUDGET ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		10,685	19,844	30,562	808	808	808	11,616
4101	INCOME-COURT BLDG SECURITY FEE	9,642	10,716	11,865	10,825	10,334	10,807	10,825
4115	INCOME - INTEREST	1	2	1	2	0	1	2
4120	TRANSFER FROM GENERAL FUND	0	0	7,000	7,000	0	0	7,000
TOTAL REVENUES		9,643	10,718	18,867	17,827	10,334	10,808	17,827

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

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

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	484	0	12,781	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	484	0	12,781	0	0	0	0	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	35,840	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	35,840	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	484	0	48,621	0	0	0	0	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

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

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	484	0	48,621	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	9,159	10,718	(29,755)	17,827	10,334	10,808	17,827	
PROJECTED ENDING FUND BALANCE	19,844	30,562	808	18,635	11,141	11,616	29,443	

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D	PROJECTED	REQUESTED	APPROVED
					BUDGET	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		126,529	138,913	127,550	596	596	596	109,820
4101	INCOME-HOT	155,313	166,759	171,752	153,989	121,885	171,752	153,989
4105	INCOME-OTHER	0	0	0	0	0	0	0
4115	INCOME-INTEREST	10	13	13	8	7	8	8
TOTAL REVENUES		155,323	166,772	171,765	153,997	121,892	171,760	153,997

DEPARTMENT EXPENSES

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

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

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

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
APPROVED BUDGET							
TRANSFERS							
900-500 TRANSFER TO TAX NOTES FUND	0	0	0	0	0	0	0
900-501 TRANSFER TO GENERAL FUND	135,438	106,847	236,847	186,847	142,450	0	186,847
900-502 TRANSFER TO EDC FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS	135,438	106,847	236,847	186,847	142,450	0	186,847
TOTAL EXPENDITURES	142,938	178,136	298,718	186,847	144,985	62,536	186,847
REVENUE OVER/ (UNDER) EXPENDITURES	12,385	(11,364)	(126,953)	(32,850)	(23,092)	109,224	(32,850)
PROJECTED ENDING FUND BALANCE	138,913	127,550	596	(32,254)	(22,496)	109,820	76,970

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		5,615	1,134	5,171	0	0	0	0	0
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	3	6	0	0	0	0	0	
4116	INCOME - SALES TAX (.25)	0	0	0	0	(0)	0	0	
4117	AD VALOREM TAX (I&S .073841)	352,108	360,616	358,416	0	0	0	0	
TOTAL REVENUES		352,111	360,622	358,416	0	(0)	0	0	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----) (----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D	PROJECTED	REQUESTED	APPROVED
					BUDGET	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		186,417	229,289	214,627	252,077	252,077	252,077	282,285
4101	INCOME - SALES TAX	490,867	624,378	628,509	623,548	427,569	623,548	642,255
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0
4105	INCOME - OTHER	0	0	0	0	5,579	0	0
4115	INCOME - INTEREST	17	16	17	14	21	14	14
4120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0
TOTAL REVENUES		490,884	624,393	628,526	623,562	433,168	623,562	642,269

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

18 -WCC&PD FUND								
00-GENERAL EXPENDITURES								
DEPARTMENT EXPENSES								
	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-009 SALARIES	149,380	142,657	150,527	158,658	123,956	150,116	158,658	
500-010 ADMINISTRATIVE EXPENSE	0	2,000	2,000	2,000	1,170	2,000	2,000	
500-011 LONGEVITY	0	0	0	0	0	0	0	
500-013 STIPEND	2,332	5,087	3,249	4,000	0	3,249	0	
500-014 SPECIAL ASSIGNMENT PAY K-9	2,885	0	4,500	4,500	0	4,500	13,500	
500-015 INCENTIVE PAY-BILING & SHIFT	587	417	617	2,400	197	2,400	2,400	
500-017 CERTIFICATION PAY	1,466	600	605	0	480	0	0	
500-018 EDUCATION PAY	92	0	0	300	0	300	300	
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
500-020 OVERTIME	16,054	15,200	24,277	22,200	24,526	20,410	22,200	
500-021 7K HOURS	3,630	4,787	4,578	4,900	2,738	3,500	4,900	
500-026 HAZARDOUS DUTY PAY	0	27	191	1,080	243	400	1,380	
500-030 SOCIAL SECURITY	13,490	12,682	13,807	15,302	12,120	12,962	15,302	
500-040 HEALTH INSURANCE	18,646	17,081	23,502	30,112	12,471	23,240	30,112	
500-050 RETIREMENT	12,605	11,400	14,171	13,547	11,222	14,408	13,547	
500-060 WORKERS COMPENSATION	0	3,420	2,065	3,065	3,065	3,065	3,065	
500-070 UNEMPLOYMENT COMPENSATION	1,044	0	0	540	0	540	540	
TOTAL SALARIES & BENEFITS	222,212	215,359	244,088	262,604	192,188	241,090	267,904	
OTHER EXPENSES								
500-130 BONDS & TRAINING	1,335	2,368	2,407	5,000	4,410	5,000	8,500	
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0	
500-290 AUDIT	0	0	0	0	0	0	0	
500-420 OFFICE SUPPLIES	(152)	0	531	500	571	500	1,000	
500-430 JUVENILE PROG.FEES & SUPPLIES	0	0	9	0	0	0	0	
500-435 K-9 PROGRAM EXPENSES	2,550	4,225	1,371	5,500	5,175	5,000	10,000	
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0	
500-450 SYSTEM ACCESS FEE	0	14,482	14,035	14,035	0	14,482	14,035	
500-480 UNIFORMS	1,090	2,213	1,937	2,700	1,847	2,000	2,700	
500-500 MISC. CRIME PREVENTION	4,440	16,291	(124,572)	9,500	7,238	5,000	9,500	
500-515 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-516 DEBT SERVICE - PRINCIPAL	59,785	0	0	0	0	0	0	
500-517 MAINTENANCE ON EQUIPMENT	34,033	47,582	45,265	45,284	33,213	45,282	45,284	
500-518 DEBT SERVICE - INTEREST	2,839	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	105,919	87,161	(59,016)	82,519	52,453	77,264	91,019	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	119,880	336,536	369,078	316,865	172,257	275,000	258,380	
TOTAL CAPITAL EXPENSES	119,880	336,536	369,078	316,865	172,257	275,000	258,380	
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	448,012	639,056	554,150	661,988	416,898	593,354	617,303	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

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

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN FUND	0	0	36,926	0	0	0	0	
TOTAL TRANSFERS	0	0	36,926	0	0	0	0	
TOTAL EXPENDITURES	448,012	639,056	591,076	661,988	416,898	593,354	617,303	
REVENUE OVER/ (UNDER) EXPENDITURES	42,872	(14,663)	37,450	(38,426)	16,270	30,208	24,966	
PROJECTED ENDING FUND BALANCE	229,289	214,627	252,077	213,651	268,347	282,285	307,251	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)	
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D BUDGET ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET APPROVED BUDGET
BEGINNING FUND BALANCE		431,282	631,852	(3,500)	13,080	13,080	13,080 43,742 43,742
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0
4105	TRANSFER FROM GENERAL FUND	0	0	724,972	0	113,940	113,940 0
4115	INCOME - INTEREST	24	194	52	17	4	0 17
4116	INCOME-SALES TAX (.25)	392,242	443,534	452,688	441,722	346,629	441,722 502,247
TOTAL REVENUES		392,266	443,727	1,177,712	441,739	460,573	555,662 502,264

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JULY 31ST, 2015

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	400	710,789	1,085,018	0	713	525,000	0	_____
500-810 STREET MAINTENANCE	71,296	248,290	3,953	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	71,696	959,079	1,088,970	0	713	525,000	0	_____
TOTAL 00-GENERAL EXPENDITURES	71,696	959,079	1,088,970	0	713	525,000	0	=====

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
TRANSFERS									
900-500	TRANSFER TO DEBT SERVICE	120,000	120,000	72,162	0	0	0	0	
TOTAL TRANSFERS		120,000	120,000	72,162	0	0	0	0	
TOTAL EXPENDITURES		191,696	1,079,079	1,161,132	0	713	525,000	0	
REVENUE OVER/(UNDER) EXPENDITURES		200,570	(635,352)	16,580	441,739	459,860	30,662	502,264	
PROJECTED ENDING FUND BALANCE		631,852	(3,500)	13,080	454,819	472,940	43,742	546,006	
*** END OF REPORT ***									
PROJECTED ENDING FUND BALANCE		0	0	0	0	0	0	0	
*** END OF REPORT ***									

City of Windcrest
Fee Schedule
Fiscal Year 2015-16
Ordinance

Building and Building Code

Residential Remodels

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

Building Permit Fees

\$500 or less of total value of construction	\$24
\$501 to \$2,000 of total value of construction	\$23.50 + \$3.05 for each hundred or fraction thereof over \$500.00
\$2,001 to \$25,000 of total value of construction	\$69.25 + \$14.00 for each thousand or fraction thereof over \$2,000.00
\$25,001 to \$50,000 of total value of construction	\$391.75 + \$10.10 for each thousand or fraction thereof over \$25,000.00
\$50,001 to \$100,000 of total value of construction	\$643.75 + \$7.00 for each thousand or fraction thereof over \$50,000.00
\$100,001 to \$500,000 of total value of construction	\$993.75 + \$5.60 for each thousand or fraction thereof over \$100,000.00
\$500,001 to \$1,000,000 of total value of construction	\$3,233.75 + \$4.75 for each thousand or fraction thereof over \$500,000.00
\$1,000,000 and higher of total value of construction	\$5,608.75 + \$3.65 for each thousand or fraction thereof over \$1,000,000.00
Re-Roof	\$50
Curb cuts	\$50
Certificate of Occupancy (Non-Refundable)	\$100
Variance Request	\$150
Moving Permit	\$100

Demolition Permit	\$50.00 for the first 1,000 square fee + \$0.50 per square foot over 1,000 square feet Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.
Plan Checking Fee	Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of \$100.00 shall be assessed for any proceeding with any work without having an approved inspection at the required stage of construction.
Non-Compliance Fee	\$75.00 per failed inspection
Re-Inspection Fee (for failed inspections	\$100.00
Failure to correct Code Violations	

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.
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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 2015-16
Ordinance

Garage Sale

Garage Sale Permit	\$10
Estate Sale Permit	\$25

Animal Control

Pet Tag -- Sterilized and Microchipped	Free
Pet Tag -- Sterilized	\$5
Pet Tag -- Not Sterilized	\$10
Duplicate Pet Tag	\$2
1st Time Dog is reclaimed	\$0 Warning and free ride home, 1 dog per address
2nd Time Dog is reclaimed	\$35
3rd Time Dog is reclaimed	\$75
4th Time Dog is reclaimed & subsequent times	\$200
The owner will also pay all boarding fees	
Dog(s) captured not having registered with the City an additional No proof of vaccination cost will be paid by owner	\$10

Other Fees & Citations:

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

Deposits

Rabies Vaccination:	\$50
Sterilization:	
Male Cat	\$75
Female Cat	\$90
Male Dog	\$75
Female Dog	\$90

Notary Fees

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

Charges for Public Information Request

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

City of Windcrest
Fee Schedule
Fiscal Year 2015-16
Ordinance

Swimming Pool Fees

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

Pool Parties

3 hours	
10-25 guests	\$100.00
Additional hours -(per Hour)	\$30.00
26-50 guests	\$125.00
Additional hours -(per Hour)	\$30.00
51-75 guests	\$197.50
Additional hours -(per Hour)	\$37.50
76-100 guests	\$245.00
Additional hours -(per Hour)	\$45.00

Camps, daycares, other type organizations

Per Person	\$2.00
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Civic Center Fees

Windcrest Resident:

Deposit	\$100 –Refundable after event
Rental	\$50 per hour minimum 4 hour rental
Cleaning	\$100.00
Sound System Deposit	\$100-Refundable after event
*Security	\$35 per hour
Optional Set Up Fee by Civic Center Tech	\$25 per hour (this can be deducted from deposit)

Non-Resident:

Deposit	\$300-Refundable after event
4 hours facility use, kitchen use, audio system use, and cleaning	\$1,200.00
*Security	\$35 per hour

Schools and Churches receive the Windcrest Resident Rate

Civic Clubs

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

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

Vehicle Storage Fees

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

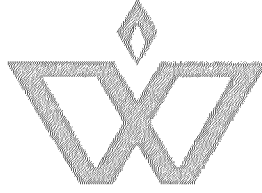
FY 2015-16 Sanitation Rates

Type		2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	Council Reduction to Residential Rate	Revised 2013-14
Residential 6 Month Rate					109.92	112.32	112.32	117.30	25%	84.24
Size	Freq									
2yd	1	59.77	59.77	59.77	59.77	61.06383	63.00	65.54		
	2	109.44	109.44	109.44	109.44	111.81048	115.36	120.01		
	3	159.07	159.07	159.07	159.07	162.53475	167.68	174.45		
	4	208.71	208.71	208.71	208.71	213.23664	220.00	228.87		
	5	258.37	258.37	258.37	258.37	263.9721	272.34	283.33		
	6	308.02	308.02	308.02	308.02	314.69637	324.67	337.77		
3yd	1	65.58	65.58	65.58	65.58	66.99453	69.12	71.91		
	2	120.07	120.07	120.07	120.07	122.67597	126.57	131.67		
	3	174.53	174.53	174.53	174.53	178.32384	183.97	191.39		
	4	228.99	228.99	228.99	228.99	233.96052	241.38	251.11		
	5	283.46	283.46	283.46	283.46	289.58601	298.76	310.82		
	6	337.89	337.89	337.89	337.89	345.22269	356.16	370.52		
4yd	1	71.44	71.44	71.44	71.44	72.99237	75.31	78.34		
	2	130.71	130.71	130.71	130.71	133.55265	137.78	143.34		
	3	189.96	189.96	189.96	189.96	194.09055	200.25	208.32		
	4	249.26	249.26	249.26	249.26	254.67321	262.74	273.35		
	5	308.51	308.51	308.51	308.51	315.19992	325.19	338.31		
	6	367.79	367.79	367.79	367.79	375.77139	387.69	403.32		
6yd	1	98.66	98.66	98.66	98.66	100.9338	104.13	108.33		
	2	174.48	174.48	174.48	174.48	178.27908	183.93	191.35		
	3	250.5	250.5	250.5	250.5	255.92649	264.04	274.69		
	4	310	310	310	310	316.73295	326.77	339.95		
	5	363.05	363.05	363.05	363.05	370.93731	382.70	398.14		
	6	447.78	447.78	447.78	447.78	457.48077	471.98	491.03		
8yd	1	117.01	117.01	117.01	117.01	119.54277	123.34	128.30		
	2	198.77	198.77	198.77	198.77	203.07612	209.51	217.97		
	3	278.07	278.07	278.07	278.07	284.1141	293.12	304.95		
	4	344.5	344.5	344.5	344.5	351.97026	363.13	377.77		
	5	440.23	440.23	440.23	440.23	449.78205	464.04	482.76		
	6	528.88	528.88	528.88	528.88	540.3651	557.50	579.99		
10yd	1	153	153	153	153	156.73833	161.71	168.23		
	2	244.32	244.32	244.32	244.32	249.61533	257.53	267.92		
	3	337.8	337.8	337.8	337.8	345.13317	356.08	370.43		
	4	429.19	429.19	429.19	429.19	438.49134	452.39	470.64		
	5	522.67	522.67	522.67	522.67	534.02037	550.95	573.17		
	6	614.04	614.04	614.04	614.04	627.35616	647.24	673.36		
30yd	container									
	container &									
	compactor									
	per pick up									
40yd	container									
	container &									
	compactor									
	per pick up									
hand										
pick up	1	21.3	21.3	21.3	21.3	21.76455	22.46	23.36		
	2	36.13	36.13	36.13	36.13	36.90462	38.08	39.61		
	on call	32.35	32.35	32.35	32.35	33.06645	34.12	35.49		

Call for Pricing

what the City Charges

what allied waste is charging



WINDCREST TEXAS

ORDINANCE NO. 2014-719(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 15th day of September, 2014.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney



City of Windcrest Organizational / Functional Chart FY 2014-2015

