



**AGENDA
CITY OF WINDCREST, TEXAS
SPECIAL CITY COUNCIL MEETING
PUBLIC HEARING
BUDGET WORKSHOP
FY 2016/2017
FY 2017/2018**

August 30, 2017

8:00 A.M.

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING / BUDGET WORKSHOP WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 30TH DAY OF AUGUST 2017 STARTING AT 8:00 A.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE MORNING OF AUGUST 30, 2017 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, AUGUST 31, 2017 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.

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

Ordinance No. 2016-618B(O) establishes certain protocols for City Council meetings.

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "Citizens to be Heard", citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes. Each citizen shall therefore have the opportunity to address the City Council for a total of nine (9) minutes. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, a city official may make a statement of specific factual information in response to an inquiry made by a member of the public or a recitation of existing city policy. Any deliberation 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.

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

1. Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes.
2. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes.
3. A City Official may make a statement of specific factual information in response to an inquiry made by a member of the public, or a recitation of existing policy in response to an inquiry made by a member of the public.

III. Budget Workshop

1. Don Hakala, Municipal Finance Officer, will present City Council the Year End Projections for Fiscal Year 2016/2017.
2. City Council will review and discuss the following FY 2017-2018 Proposed Budgets: (Att. 1)
 - A. General Fund
 - B. Garbage Fund
 - C. Debt Service Fund
 - D. Asset Seizure Fund (Federal)
 - E. Asset Seizure Fund (State)
 - F. County Fire Contribution Fund

- G. School Crossing Guard Fund
- H. Police Donation Fund
- I. Police Education Training Fund
- J. Roosevelt Scholarship Fund
- K. Court Technology Fund
- L. Court Building Security Fund
- M. Hotel Occupancy Tax Fund
- N. Economic Development Corporation (EDC)
- O. Crime Control Prevention District (CCPD)
- P. Street Fund (CIP)
- Q. HRA (Health Reimbursement Account) Fund

2. Mayor and City Council comments on the proposed FY 2017/2018 budget.

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

1. City Council will review, discuss and may take action Ordinance No. 2017-758(O), an ordinance approving and adopting a budget for operating the municipal government of the City of Windcrest for the fiscal year beginning October 1, 2017 and ending on September 30, 2018; 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. **Second Reading** (Att. 2)
2. City Council will review, discuss and may take action on Ordinance No. 2017-759(O), an ordinance adopting the tax rate and levying a tax upon all property subject to taxation within the City of Windcrest, Texas, for the 2017 tax year for the use and support of the municipal government of the City of Windcrest for the fiscal year beginning October 1, 2017 and ending on September 30, 2018; 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. **Second Reading** (Att. 3)
3. City Council will, review, discuss and may take action on Ordinance No. 2017-760(O), an ordinance setting fees for various city services and consolidating those fees for convenience; amending various city ordinances; and containing a severability clause and an effective date. **Second Reading** (Att. 4)

4. City Council will review, discuss and may take action on Ordinance No. 2017-761(O), an ordinance adopting an organizational chart and departmental classifications. **Second Reading** (Att. 5)

V. **Resolutions**

City Council will review discuss and may take action on Resolution No. 2017-646(R), a resolution ratifying the recently adopted budget. (Att. 6)

VI. **Discuss and Act**

None

VII. **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.

VIII. **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 August 30, 2017.

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 ____ August, 2017.

____ Title: _____



Filed with the City Secretary
July 10, 2017

CITY OF WINDCREST OPERATING BUDGET FISCAL YEAR OCTOBER 2017-SEPTEMBER 2018





City of Windcrest, Texas

List of Principal Officials

**FISCAL YEAR 2017-2018
OCTOBER 1, 2017 – SEPTEMBER 30, 2018**

City Council

Alan E. Baxter
Mayor

Council Members by Place:

Gerd Jacobi
Place 1

Q Jim Shelton
Place 2, Mayor Pro Tem

James McFall
Place 3

Rick Cockerham
Place 4,

Matthew Vandenberg
Place 5

PREPARED BY:

Rafael Castillo Jr., City Manager
Donald Hakala, Municipal Finance Officer, CPA
Natalia Witmer, Asst. Municipal Finance Officer
Kelly Rodriguez, City Secretary
Michael Brennan, City Attorney
Steve Takas, Municipal Judge
Tom Garcia, Public Works Director
Chief Al Ballew – Chief of Police
Chief Jonathan W. Weidemann – Fire Chief



City of Windcrest, Texas

Our Vision

City of Windcrest is a community of small-town charm with a high level of responsive municipal services. Prudent economic development make the City of Windcrest a safe, family-oriented community that is a great place to live, shop, work, and play... a place where community isn't just a word, but a way of life.

Our Mission and Goals

To ensure a safe, clean, healthy, productive city where neighborhoods are revitalized, history is preserved, the natural environment is respected, and where all people can reach their full potential through education, commerce, culture, recreation and wellness. These initiatives will be accomplished through:

City Services – To deliver effective and efficient services, without bias or prejudice.

Our Employees – Recognizing that our employees are our most valuable resource, we will provide them with safe, clean, productive, and technologically friendly workplaces where we encourage pride, productivity and accountability for the quality of their work and where they are given meaningful opportunities for professional growth.

Communications – To be accessible to all people in our diverse community, including our fellow employees, to answer their questions promptly, to listen respectfully, and, in all of our communications, to be truthful, responsive, and professional.

Financial Management – To be effective and responsible stewards of public resources, to wisely and prudently use these resources for the public good, and to be accountable to those who have placed their trust in us.

The Law – To respect the law by word, in external and internal communications, and by deed, by enforcing and abiding by all applicable federal, state, and local laws.



Mayor's Message

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

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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, 2017 AND ENDING ON SEPTEMBER 30, 2018; 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, 2017, to September 30, 2018, 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, 2017, to September 30, 2018, 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 2017-2018 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 August, 2017, 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
PROJECTED FUND SUMMARY**

7/10/2017

FISCAL YEAR 2016-17 BUDGET

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance
General Fund	2,576,146.00	6,582,257.00	6,779,665.00	2,378,738
Garbage Fund	(177,409.00)	950,102.00	935,346.00	(162,653)
Debt Service Fund	440.00	-	-	440
Asset Seizure Fund (Federal)	1,017.00	-	402.00	615
Asset Seizure Fund (State)	842.00	-	-	842
County Fire Contribution Fund	919.00	-	-	919
School Crossing Guard Fund	44,616.00	6,252.00	1,000.00	49,868
Police Donations Fund	2,219.00	3,325.00	2,000.00	3,544
Police Education Training Fund	2,656.00	-	1,000.00	1,656
Roosevelt Scholarship Fund	4,094.00	4.00	-	4,098
Health Reimbursement Account	(124,339.00)	-	-	(124,339)
Court Technology Fund	86,266.00	15,449.00	22,373.00	79,342
Court Building Security Fund	27,709.00	11,557.00	-	39,266
Hotel Occupancy Tax Fund	18,148.00	131,012.00	140,000.00	9,160
Windcrest Animal Control Task Force	2,667.00	-	-	2,667
EDC	411,751.00	510,454.00	394,258.00	527,947
WCCPD	697,837.00	696,968.00	604,769.00	790,036
Street Fund (CIP)	(153,982.00)	510,064.00	800,000.00	(443,918)
Total:	3,421,597.00	9,417,444.00	9,680,813.00	3,158,228.00

CITY OF WINDCREST, TEXAS
PROJECTED FUND SUMMARY
FISCAL YEAR 2017-18 BUDGET

7/10/2017

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Projected Beginning Fund Balance	Proposed Revenues	Proposed Expenditures / Transfer Outs	Projected Ending Fund Balance
General Fund	2,378,738.00	6,598,780.00	6,508,903.00	** 2,468,615
Garbage Fund	(162,653.00)	978,434.00	970,346.00	(154,565)
Debt Service Fund	440.00	-	-	440
Asset Seizure Fund (Federal)	615.00	-	-	615
Asset Seizure Fund (State)	842.00	-	-	842
County Fire Contribution Fund	919.00	-	-	919
School Crossing Guard Fund	49,868.00	6,252.00	26,000.00	30,120
Police Donations Fund	3,544.00	-	1,500.00	2,044
Police Education Training Fund	1,656.00	-	1,000.00	656
Roosevelt Scholarship Fund	4,098.00	-	-	4,098
Health Reimbursement Account	(124,339.00)	-	-	(124,339)
Court Technology Fund	79,342.00	15,449.00	-	94,791
Court Building Security Fund	39,266.00	11,557.00	-	50,823
Hotel Occupancy Tax Fund	9,160.00	199,001.00	185,000.00	23,161
Windcrest Animal Control Task Force	2,667.00	-	-	2,667
EDC	527,947.00	510,250.00	538,502.00	499,695
WCCPD	790,036.00	691,952.00	384,472.00	1,097,516
Street Fund (CIP)*	(443,918.00)	510,064.00	-	** 66,146
Total:	3,158,228.00	9,521,739.00	8,615,723.00	4,064,244.00

*without a transfer from the General Fund

RESOLUTION NUMBER _____

A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET.

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2017-2018;
and

WHEREAS, Local Government Code Section 102.007 (c) requires the City to
ratify the Budget by a separate vote;

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

1. The recently adopted Budget for fiscal year 2017-18 containing a property
tax increase that raises more revenue from property taxes than was raised from property
taxes in the previous year is hereby ratified.

DULY PASSED AND APPROVED, on the th day of August, 2017 at a regular
meeting of the City Council of the City of Windcrest, Texas, which meeting was held in
compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which
meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2017 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018; 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 August 1st 2017; 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 2017.

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 2017 be, and is hereby, set at \$ 1.00 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 2017 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 2017-2018 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 August, 2017, 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



Ad Valorem

Work in progress, waiting for final numbers from BCAD, Ad Valorem analysis will be included with the approved budget.

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ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

SECTION 1. Rates Imposed.

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

SECTION 2. Ordinances Amended.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE th day of August, 2017.

CITY OF WINDCREST, TEXAS

By: _____
Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

City of Windcrest
Fee Schedule
Fiscal Year 2017-2018
Ordinance

Building and Building Code

Residential Remodels

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

Building Permit Fees

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

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

Plan Checking Fee

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

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

Plumbing Permits

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

HVAC / Mechanical Permit Fee

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

Electrical Permit Fee - Base Fee

Swimming Pool	\$30.00 + \$45
Temporary Meter Loop	\$30
First 20 fixtures	25.00 + \$.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 2017-2018
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 2017-2018
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

Sanitation Rates

Type		2014/15	2015/16	2016/17	2017-2018	Council Reduction to Residential Rate	Revised 2013- 14
Residential 6 Month Rate		112.32	104.82	107.40	107.40	25%	84.24
Size	Freq						
2yd	1	63.00	65.54	80.22	80.22		
	2	115.36	120.01	146.90	146.90		
	3	167.68	174.45	213.53	213.53		
	4	220.00	228.87	280.14	280.14		
	5	272.34	283.33	346.80	346.80		
	6	324.67	337.77	413.43	413.43		
3yd	1	69.12	71.91	88.01	88.01		
	2	126.57	131.67	161.17	161.17		
	3	183.97	191.39	234.27	234.27		
	4	241.38	251.11	307.36	307.36		
	5	298.76	310.82	380.45	380.45		
	6	356.16	370.52	453.52	453.52		
4yd	1	75.31	78.34	95.89	95.89		
	2	137.78	143.34	175.45	175.45		
	3	200.25	208.32	254.99	254.99		
	4	262.74	273.35	334.58	334.58		
	5	325.19	338.31	414.09	414.09		
	6	387.69	403.32	493.67	493.67		
6yd	1	104.13	108.33	132.60	132.60		
	2	183.93	191.35	234.21	234.21		
	3	264.04	274.69	336.22	336.22		
	4	326.77	339.95	416.10	416.10		
	5	382.70	398.14	487.32	487.32		
	6	471.98	491.03	601.02	601.02		
8yd	1	123.34	128.3	157.04	157.04		
	2	209.51	217.97	266.80	266.80		
	3	293.12	304.95	373.26	373.26		
	4	363.13	377.77	462.40	462.40		
	5	464.04	482.76	590.90	590.90		
	6	557.50	579.99	709.91	709.91		
10yd	1	161.71	168.23	205.91	205.91		
	2	257.53	267.92	327.94	327.94		
	3	356.08	370.43	453.41	453.41		
	4	452.39	470.64	576.06	576.06		
	5	550.95	573.17	701.57	701.57		
	6	647.24	673.36	824.19	824.19		
30yd	container						
	container & compactor						
	per pick up						
40yd	container						
	container & compactor						
	per pick up						
hand							
pick up	1	22.46	23.36	28.60	28.60		
	2	38.08	39.61	48.49	48.49		
on call		34.12	35.49				

Call for Pricing

what the City Charges

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 , 2017.

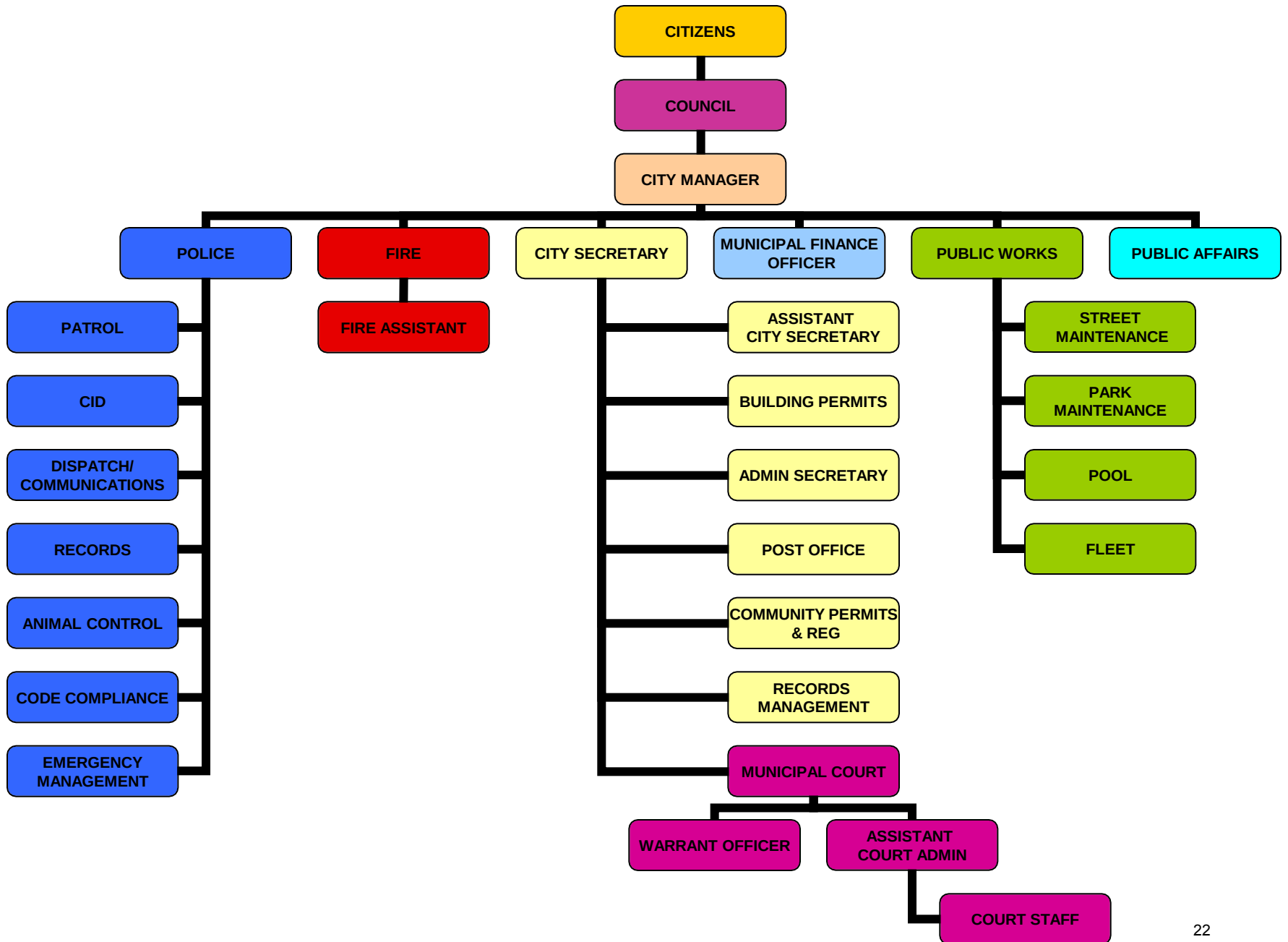
Alan Baxter, Mayor

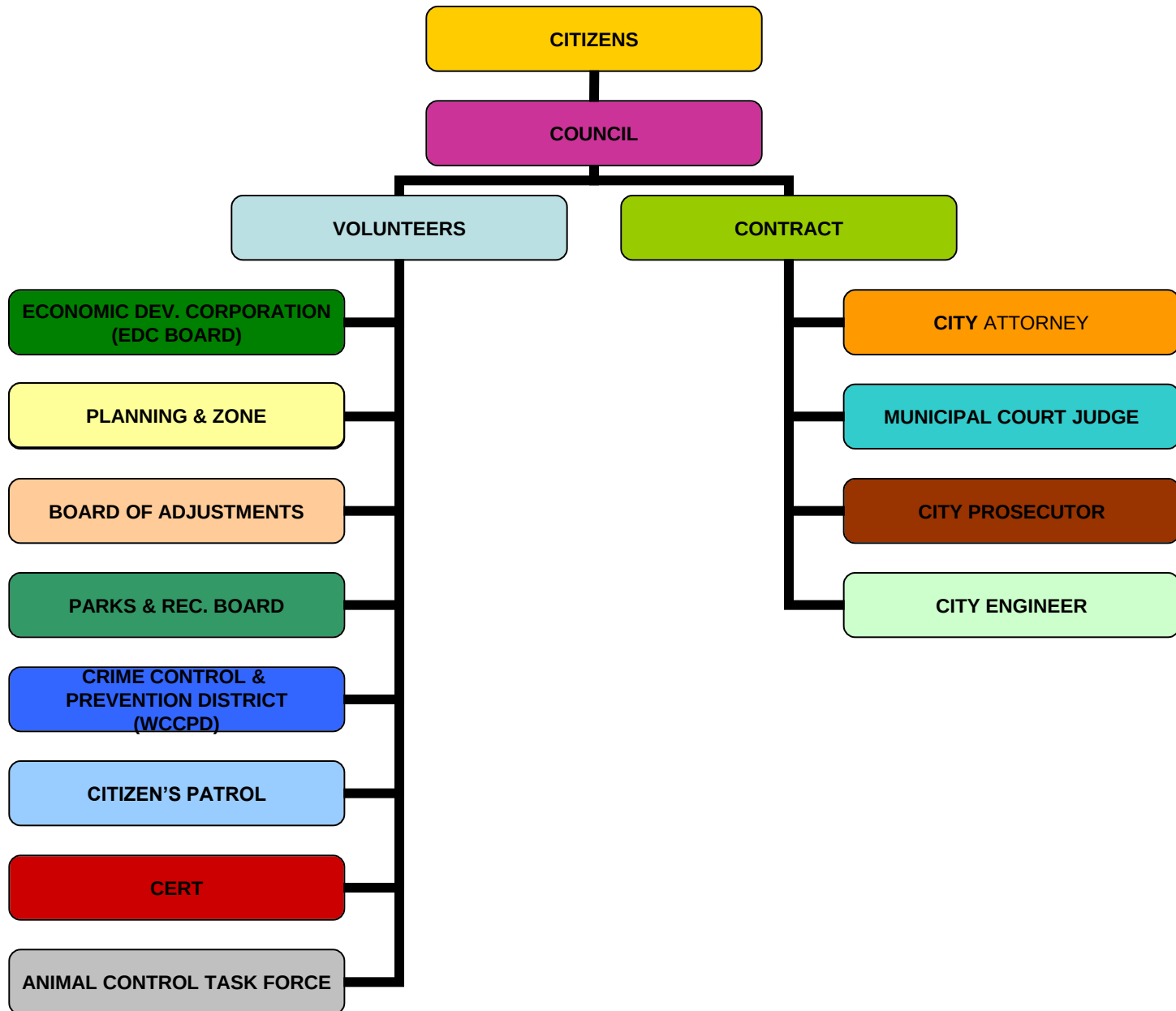
ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney





Personnel Summary

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

	Contract employees/Seasonal							
01-514	City Attorney	City Attorney						0.5
01-514	IT Support	IT Support						0.5
01-501	Fire Inspector	Fire Inspector						0.5
01-501	Building Inspector	Building Inspector						0.5
01-514	Food Inspector	Food Inspector						0.5
01-508	Judge	Judge						0.5
01-508	Prosecutor	Prosecutor						0.5
01-527	Postal Clerk Seasonal	Postal Clerk Seasonal						0.5
01-526	POOL MANAGER / LIFEGUARD (SEASONAL)							1
01-526	POOL SUPERVISOR / LIFEGUARD (SEASONAL)							2
01-526	LIFE GUARDS (SEASONAL)							16
			FY2010-11	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Total Employees for the City of Windcrest			59.5	65.00	66.2	65.5	66	67

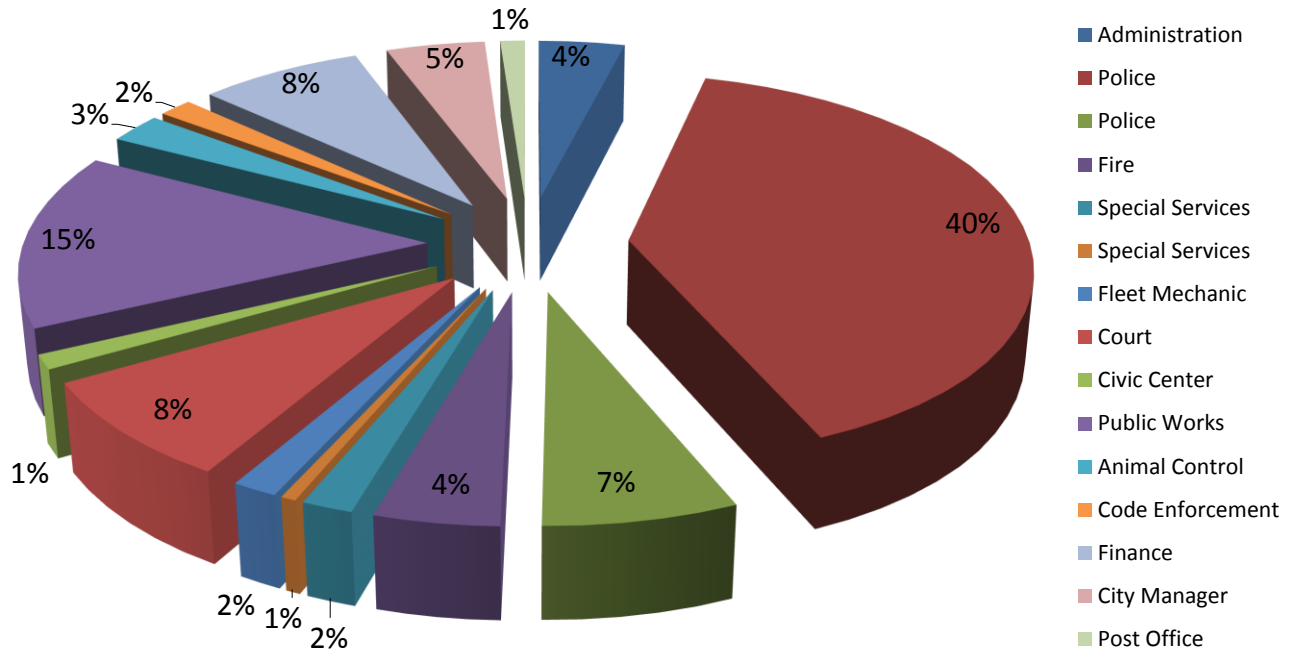
* Difference between FY 14-15 and FY 15-16 converted the part time Animal Control Officer to a Full Time Position

* A Police Officer position was added due to the deployment of one of our current police officers. Deployment continues through the FY 16-18.

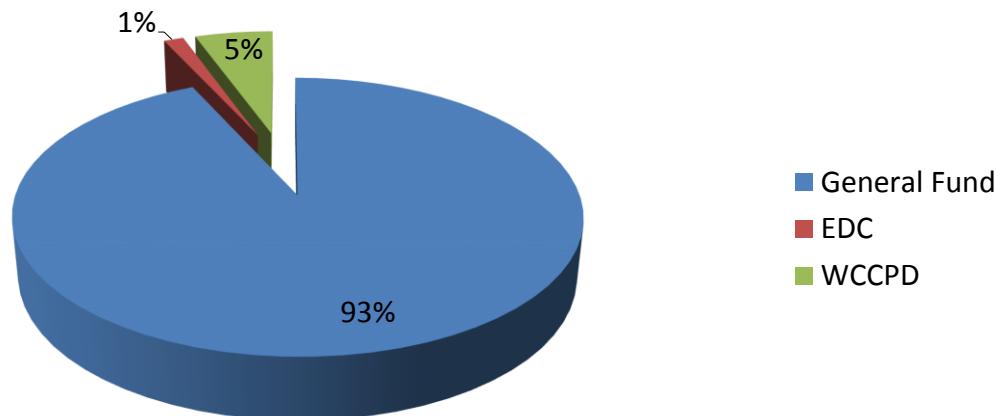
Personnel FY 2017-2018

Row Labels	Sum of Annual	Sum of FICA	Sum of Retirement	Sum of Insurance	Sum of Total Package
01-501-010	107,609.84	9,146.84	9,684.89	21,281.55	147,723.11
Admin Records Clerk	48,552.14	4,126.93	4,369.69	7,093.85	64,142.61
Administrative Receptionist	29,993.60	2,549.46	2,699.42	7,093.85	42,336.33
City Secretary	29,064.10	2,470.45	2,615.77	7,093.85	41,244.17
01-502-010	1,116,969.62	94,942.42	100,527.27	163,158.55	1,475,597.85
Administrative Assistant	39,000.00	3,315.00	3,510.00	7,093.85	52,918.85
Asst. Comm/Records Admin	41,558.40	3,532.46	3,740.26	7,093.85	55,924.97
Corporal 1	49,108.80	4,174.25	4,419.79	7,093.85	64,796.69
Corporal 3	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
Corporal 4	49,816.00	4,234.36	4,483.44	7,093.85	65,627.65
Corporal 5	49,108.80	4,174.25	4,419.79	7,093.85	64,796.69
Detective Corporal 2	49,816.00	4,234.36	4,483.44	7,093.85	65,627.65
Lieutenant 1	65,894.40	5,601.02	5,930.50	7,093.85	84,519.77
Lieutenant 2	61,517.56	5,228.99	5,536.58	7,093.85	79,376.98
Patrol Officer 1	50,273.60	4,273.26	4,524.62	7,093.85	66,165.33
Patrol Officer 10	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
Patrol Officer 11	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
Patrol Officer 12	43,201.60	3,672.14	3,888.14	7,093.85	57,855.73
Patrol Officer 2	41,558.40	3,532.46	3,740.26	7,093.85	55,924.97
Patrol Officer 3	42,348.80	3,599.65	3,811.39	7,093.85	56,853.69
Patrol Officer 4	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
Patrol Officer 5	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
Patrol Officer 6	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
Patrol Officer 7	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
Patrol Officer 8	41,558.40	3,532.46	3,740.26	7,093.85	55,924.97
Patrol Officer 9	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
Police Chief	88,023.26	7,481.98	7,922.09	7,093.85	110,521.18
Seageant	55,078.40	4,681.66	4,957.06	7,093.85	71,810.97
01-502-012	181,147.20	15,397.51	16,303.25	35,469.25	248,317.21
Dispatcher 1	32,136.00	2,731.56	2,892.24	7,093.85	44,853.65
Dispatcher 2	36,566.40	3,108.14	3,290.98	7,093.85	50,059.37
Dispatcher 3	32,136.00	2,731.56	2,892.24	7,093.85	44,853.65
Patrol Officer 13	38,147.20	3,242.51	3,433.25	7,093.85	51,916.81
Records Manager	42,161.60	3,583.74	3,794.54	7,093.85	56,633.73
01-503-010	123,765.98	10,520.11	11,138.94	14,187.70	159,612.73
Fire Administrative Asst./Permit Clerk	29,993.60	2,549.46	2,699.42	7,093.85	42,336.33
Fire Chief	59,493.98	5,056.99	5,354.46	7,093.85	76,999.28
Station Tech (part-time)	34,278.40	2,913.66	3,085.06	-	40,277.12
01-504-009	49,774.40	4,230.82	4,479.70	7,093.85	65,578.77
Public Affairs / Marketing Event Specialist	49,774.40	4,230.82	4,479.70	7,093.85	65,578.77
01-504-010	11,520.00	979.20	-	7,093.85	19,593.05
Council Member Place 1	1,440.00	122.40	-	-	1,562.40
Council Member Place 3	1,440.00	122.40	-	-	1,562.40
Council Member Place 5	1,440.00	122.40	-	-	1,562.40
Mayor	7,200.00	612.00	-	7,093.85	14,905.85
01-507-010	43,617.60	3,707.50	3,925.58	7,093.85	58,344.53
Fleet Mechanic	43,617.60	3,707.50	3,925.58	7,093.85	58,344.53
01-508-010	262,413.58	22,305.15	23,617.22	35,469.25	309,654.89
Admin Clerk	35,900.80	3,051.57	3,231.07	7,093.85	49,277.29
City Secretary	29,064.10	2,470.45	2,615.77	-	-
Court Clerk	29,993.60	2,549.46	2,699.42	7,093.85	42,336.33
Court Clerk II	39,520.00	3,359.20	3,556.80	7,093.85	53,529.85
Judge	23,062.78	1,960.34	2,075.65	-	27,098.77
Patrol Officer 14	42,348.80	3,599.65	3,811.39	7,093.85	56,853.69
Patrol Officer 15	42,806.40	3,638.54	3,852.58	7,093.85	57,391.37
Prosecutor	19,717.10	1,675.95	1,774.54	-	23,167.59
01-511-010	41,465.60	2,708.58	2,867.90	7,093.85	44,535.93
City Secretary	9,600.00	-	-	-	-
Public Works Tech I	31,865.60	2,708.58	2,867.90	7,093.85	44,535.93
01-516-010	399,417.46	33,950.48	35,947.57	78,032.35	547,347.87
Public Works Tech I	152,900.80	12,996.57	13,761.07	35,469.25	215,127.69
Public Works Tech II	29,993.60	2,549.46	2,699.42	7,093.85	42,336.33
Public Works Tech III	31,616.00	2,687.36	2,845.44	7,093.85	44,242.65
Public Works Tech IV	37,835.20	3,215.99	3,405.17	7,093.85	51,550.21
Public Works Crew Chief	48,552.14	4,126.93	4,369.69	7,093.85	64,142.61
Public Works Director	68,526.12	5,824.72	6,167.35	7,093.85	87,612.04
Public Works Tech 1	29,993.60	2,549.46	2,699.42	7,093.85	42,336.33
01-517-010	67,433.60	5,731.86	6,069.02	14,187.70	93,422.18
Animal Control Officer 1	35,443.20	3,012.67	3,189.89	7,093.85	48,739.61
Animal Control Officer 2	31,990.40	2,719.18	2,879.14	7,093.85	44,682.57
01-519-010	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
Code Enforcement (Patrol Officer)	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
01-520-010	214,485.18	18,231.24	19,303.67	28,375.40	280,395.49
AP/Utilities Clerk	41,600.00	3,536.00	3,744.00	7,093.85	55,973.85
Asst. Municipal Finance Officer	56,099.94	4,768.49	5,048.99	7,093.85	73,011.28
Municipal Finance Officer	77,265.24	6,567.55	6,953.87	7,093.85	97,880.51
Payroll Clerk	39,520.00	3,359.20	3,556.80	7,093.85	53,529.85
01-525-010	138,694.66	11,789.05	12,482.52	7,093.85	170,060.08
City Manager	138,694.66	11,789.05	12,482.52	7,093.85	170,060.08
01-527-010	29,993.60	2,549.46	2,699.42	7,093.85	42,336.33
Postal Clerk	29,993.60	2,549.46	2,699.42	7,093.85	42,336.33
13-500-009	47,132.80	4,006.29	4,241.95	-	55,381.04
Admin asst.	47,132.80	4,006.29	4,241.95	-	55,381.04
18-500-009	161,699.20	13,744.43	14,552.93	28,375.40	218,371.96
Detective	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
Dispatcher 4	32,136.00	2,731.56	2,892.24	7,093.85	44,853.65
Patrol Officer / K-9 Handler 16	43,638.40	3,709.26	3,927.46	7,093.85	58,368.97
Police Communication Supervisor	42,286.40	3,594.34	3,805.78	7,093.85	56,780.37
Grand Total	3,040,778.72	257,650.19	271,769.28	468,194.10	3,994,641.98

General Fund Personnel Expense by Dept. FY 2017-2018



Personnel Expense by Fund FY 2017-2018



City of Windcrest

Projected General Fund Summary by Department

Fiscal Year 2016-2017, 2017-2018

10-Jul-17

		16/17 Projected Year End	17/18 Proposed
General Fund			
	<u>Fund Balance (as per Audit)</u>	<u>2,576,146.00</u>	<u>2,378,738.00</u>
	Revenues*	6,582,257.00	6,598,780.00
	Admin	265,455.00	241,023.00
	Police	2,118,919.00	2,075,487.00
	Fire	352,974.00	382,673.00
	Special Services	218,809.00	232,978.00
	Parks	488,543.00	267,543.00
	Fleet Mechanic	206,664.00	185,395.00
	Court	345,794.00	404,783.00
	Facility Division	186,500.00	175,000.00
	Civic Center	129,730.00	111,436.00
	Contract Services	440,677.00	446,046.00
	Tech Support	315,500.00	277,000.00
	Public Works	681,763.00	720,417.00
	Animal Control	162,328.00	164,422.00
	Code Enforcement	64,135.00	65,134.00
	Finance	311,282.00	324,045.00
	City Manager	180,265.00	185,360.00
	Pool	106,031.00	103,325.00
	Post Office	65,796.00	66,836.00
	Human Resources*	138,500.00	80,000.00
	CIP	-	-
Ending Fund Balance		2,378,738.00	2,468,615.00
Total Expenditures*		6,779,665.00	6,508,903.00
Revenue over/(under) expenditures		-\$197,408.00	\$89,877.00
* Budget Amnedment. Ord. 2016-740(O)			
	Lights project		
	Little League Project		
Projected Fund Balance year end FY 17-18*			2,468,615.00
Restricted Fund Balance (25 %-APPROVED ON 9/20/16)			1,627,225.75
Unrestricted Fund Balance (FY 17-18 Ending Fund Balance - 25% Restricted Fund Balance)			841,389.25
Total Fund Balance year end FY 17-18			2,468,615.00

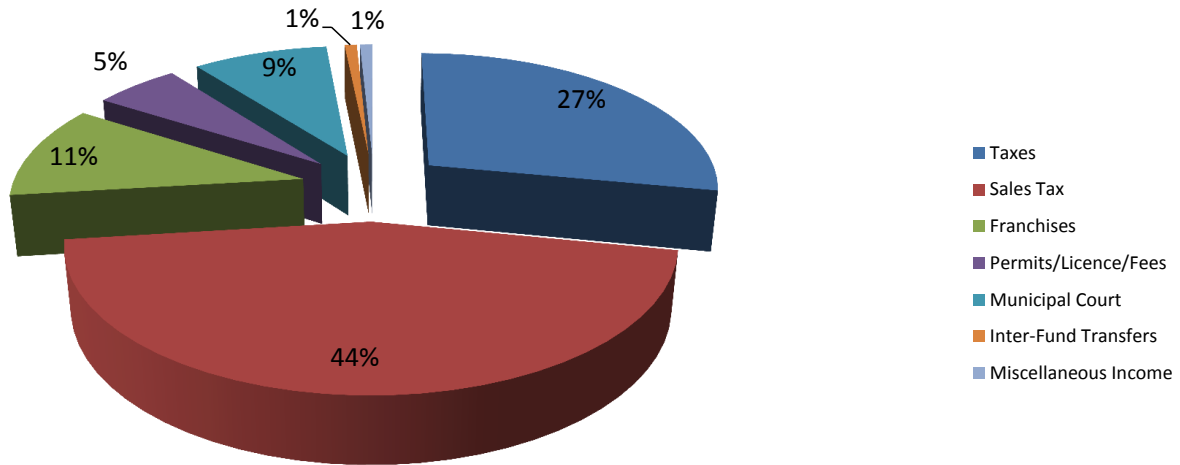
* City Charter . Article VI- Finance. Section 6.12 Reserve Fund

http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1781

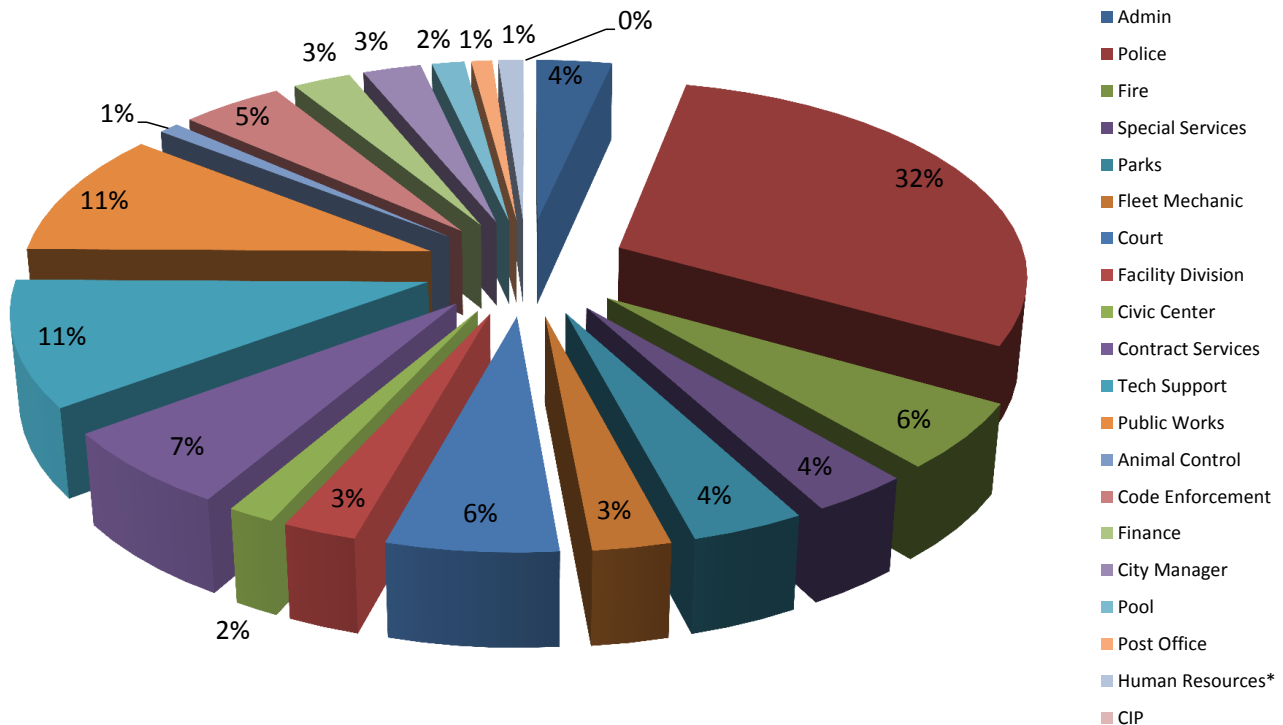
General Fund Revenues FY 2017-2018

Taxes	1,787,485.00
Sales Tax	2,872,741.00
Franchises	695,073.00
Permits/Licence/Fees	353,411.00
Municipal Court	563,896.00
Inter-Fund Transfers	275,000.00
Miscellaneous Income	51,174.00
Total	6,598,780.00

General Fund Revenues FY 2017-2018



General Fund Expenditures by Dept. FY 2017-2018



City of Windcrest Fiscal Year 2017-18 Request for funding General Fund

10-Jul-17

Item(s)		Approved	Staff Recommendation	Mr. Jacobi	Mr. Shelton	Mr. Cockerham	Mr. McFall	Mr. Vandenberg
HRA	80,000.00		80,000.00					
Stipends								
-Option 600/1200	86,475.00							
-Option 900/1800	125,492.85		125,492.85					
-Option 1200/2400	167,323.80							
COLA								
-Option 3%	107,790.56		107,790.56					
-Option 4%	143,644.48							
-Option 5%	179,498.40							
Insurance 20% increase	95,057.59		95,057.59					
ADP								
Total Benefits Increase			\$ 408,341					
Items for FY 2017-18								
Public Safety Capital								
- Animal Control new van (approx.)	58,000.00							
Total Public Safety Capital	58,000.00	-	-					
FD Capital								
-Uniforms-VFD personnel	10,000.00							
-Fire Privention Materials	3,000.00							
-Protective Clothing cleaning-repair	8,000.00							
-Vol. Firefighter Accidental &Dismemberment Life Insurance	3,500.00							
-Lucas Machine	25,000.00							
-Mobile Radios/Mobile Database terminals	60,000.00							
-1 Full time technician	51,036.97							
-Firefighter personal protective equipment	35,000.00							
Total FD	195,536.97	-	-					
PW Capital								
-Street Sweeper Lease Purchase approved FY 16-17	48,168.81	48,168.81	48,168.81					
-New Truck Ford F-150 (approx.)	38,000.00			Requested				
-Tiger Mower 62' deck (approx.)	10,000.00			Requested				
-Gator 4 passenger (approx.)	10,000.00			Requested				
-Full-time 2 positions	84,672.66							
Total PW	190,841.47	48,168.81	48,168.81					
Civic Center Capital								
-AC Units	45,000.00							
-General Building inmrprovements	25,000.00							
Total Civic Center	70,000.00	-	-					
P&R Capital								
-Lights lease purchase approved FY 15-16	91,043.28	91,043.28	91,043.28					
-Restroom with ADA requirements (Option 1)	90,000.00							
-Concessions Stand w/restrooms and storage (Option 2)	150,000.00							
-Lighting of WLL fields	425,000.00							
-Senior Center	50,000.00							
-New aerator for the Parks/Ponds(5*3k)	15,000.00							
-Splash Pad	130,000.00							
-Soccer Field	100,000.00							
-Entrance Midcrown/Walzern	50,000.00							
-Entrance Windcrest/Windcrest Dr.	5,000.00							
-Entrance Crestway/Randolf Blvd.	5,000.00							
-Entrance Walzem/I35	5,000.00							
-Entrances Windrock/Montgomery	25,000.00							
-Entrances Crestway/Willmon Way	3,000.00							
Total P&R Capital	1,144,043.28	91,043.28	91,043.28					
GF contribution to the Streets CIP Fund 19 (ALL MIDCROWN)	400,000.00							
(S1M street CIP-Sales Tax Street Fund approx. \$600K)								
GF contribution to the Streets CIP Fund 19 (HALF MIDCROWN)	-							
Total GF Contribution to the Streets CIP Fund 19	400,000.00	-	-					
Total proposed/approved for funding	2,058,421.72	139,212.09	547,553.09					
Funds available Unrestricted Fund Balance*	841,389.25	980,601.34	980,601.34					
Total Funds Available	841,389.25	841,389.25	433,048.25					

* Ref. Projected General Fund Summary by Department FY 2016-2017, 2017-2018 Worksheet (including Street sweeper & P&R Lights)

Civic Center CIP Plan

		Civic Center Facility	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Building and Grounds		General building improvements		\$ 5,000	\$ 25,000			\$ 25,000		
		Landscaping		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
Equipment		New Stove		\$ 4,000						
		New Refrigerator		\$ 3,500						
		AC Units			\$ 45,000					\$ 45,000
		Warmer Oven		\$ 2,700						
		Ice Maker		\$ 3,500						
		Totals	\$ -	\$ 23,700	\$ 70,000	\$ 5,000	\$ -	\$ 30,000	\$ -	\$ 50,000

Park and Rec. CIP Plan

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

Public Works CIP Plan

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

WINDCREST POLICE DEPARTMENT
FY2017-2018 PROPOSED CAPITAL EXPENDITURES BUDGET - (18) WCCPD

CAPITAL EXPENDITURE ITEM	QUARTER	PERIOD	QUANTITY	COST PER UNIT	TOTAL COST (ALL QUARTERS)	QUARTERLY TOTALS	ACTUAL COST	QUARTERLY GRAND TOTALS
2018 CHEVROLET TAHOE PPV - REPLACES UNIT 303	1	OCTOBER-DECEMBER	1	\$ 46,000.00	\$ 46,000.00	\$ 127,020.00	\$ -	\$ -
VEHICLE GRAPHICS			1	\$ 600.00	\$ 600.00		\$ -	
4RE MOBILE VIDEO EQUIPMENT TRANSFER			1	\$ 600.00	\$ 600.00			
VEHICLE LAPTOP			1	\$ 4,200.00	\$ 4,200.00		\$ -	
VEHICLE LAPTOP TRAY-PLATFORM			1	\$ 1,020.00	\$ 1,020.00		\$ -	
VEHICLE EQUIPMENT ORGANIZER			1	\$ 2,000.00	\$ 2,000.00		\$ -	
VEHICLE RADAR			2	\$ 2,300.00	\$ 4,600.00			
MOBILE ELECTRONIC CITATION EQUIPMENT			1	\$ 68,000.00	\$ 68,000.00		\$ -	
UNIFORM UPGRADES	2	JANUARY-MARCH	1	\$ 10,800.00	\$ 10,800.00	\$ 62,400.00	\$ -	\$ -
POLICE BIKE PATROL UPGRADES AND REPLACEMENTS			1	\$ 3,000.00	\$ 3,000.00		\$ -	
RADAR SPEED SIGNAGE			2	\$ 4,800.00	\$ 9,600.00		\$ -	
K-9 PROGRAM (SUPPLEMENT PROGRAM-EMERGENCY RESPONSE)			1	\$ 10,000.00	\$ 10,000.00		\$ -	
AMMUNITION - SPECIALIZED, DUTY AND TRAINING			1	\$ 5,000.00	\$ 5,000.00		\$ -	
PATROL SHOTGUNS			4	\$ 600.00	\$ 2,400.00		\$ -	
PATROL RIFLES			2	\$ 950.00	\$ 1,900.00		\$ -	
TASER SUPPLIES			1	\$ 5,200.00	\$ 5,200.00		\$ -	
CRIME PREVENTION INITIATIVES			1	\$ 10,000.00	\$ 10,000.00		\$ -	
HONOR GUARD PROGRAM			1	\$ 4,500.00	\$ 4,500.00		\$ -	
2018 CHEVROLET IMPALA - REPLACES UNIT 601	3	APRIL-JUNE	1	\$ 25,000.00	\$ 25,000.00	\$ 76,200.00	\$ -	\$ -
2018 CHEVROLET IMPALA - REPLACES UNIT 604			1	\$ 25,000.00	\$ 25,000.00		\$ -	
TEXAS POLICE CHIEFS ASSOCIATION BEST PRACTICES PROGRAM			1	\$ 1,200.00	\$ 1,200.00		\$ -	
SWAT MULTI-AGENCY SUPPORT MOU - EQUIPMENT - SUPPLIES			1	\$ 10,000.00	\$ 10,000.00		\$ -	
BALLISTIC VESTS			10	\$ 900.00	\$ 9,000.00		\$ -	
POLICE YOUTH LAW ENFORCEMENT EXPLORER PROGRAM			1	\$ 2,500.00	\$ 2,500.00		\$ -	
CITIZEN POLICE ACADEMY PROGRAM			1	\$ 3,500.00	\$ 3,500.00		\$ -	
2018 CHEVROLET TAHOE PPV - REPLACES UNIT 304	4	JULY-SEPTEMBER	1	\$ 46,000.00	\$ 46,000.00	\$ 181,920.00	\$ -	\$ -
2018 CHEVROLET TAHOE PPV - REPLACES UNIT 305			1	\$ 46,000.00	\$ 46,000.00		\$ -	
VEHICLE GRAPHICS			2	\$ 600.00	\$ 1,200.00		\$ -	
4RE MOBILE VIDEO EQUIPMENT TRANSFER			2	\$ 600.00	\$ 1,200.00			
VEHICLE EQUIPMENT ORGANIZER			2	\$ 2,000.00	\$ 4,000.00		\$ -	
VEHICLE LAPTOP UPGRADES-REPLACEMENTS			16	\$ 4,200.00	\$ 67,200.00		\$ -	
VEHICLE LAPTOP TRAYS-PLATFORMS			16	\$ 1,020.00	\$ 16,320.00		\$ -	
GRAND TOTAL					\$ 447,540.00	\$ 447,540.00	\$ -	\$ -

WINDCREST POLICE DEPARTMENT
CAPITAL IMPROVEMENT PLAN - FY2016-2017 THROUGH FY2020-2021

CAPITAL EXPENDITURE - ITEM	ESTIMATED UNIT COST	TOTAL COST	FY 16-17	FY 17-18	FY 18-19	FY19-20	FY20-21
New Public Safety-Municipal Court Center (Based on Bid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Storefront (Based on Bid - Eisenhower/IH 35 N Area and Walzem Area)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Police Chiefs' Association - Best Practices Program Recognition	\$ 6,600.00	\$ 7,800.00	\$ 3,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
International Association of Chiefs of Police - IACP Training	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
Operations Division Fleet	\$ 47,000.00	\$ 188,000.00	\$ -	\$ -	\$ -	\$ 47,000.00	\$ 141,000.00
Operations Division Fleet - Patrol Operations	\$ 46,000.00	\$ 480,000.00	\$ 158,000.00	\$ 138,000.00	\$ 138,000.00	\$ 46,000.00	\$ -
Special Operations Fleet	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ -	\$ 44,000.00	\$ -
Special Operations Fleet - Investigations	\$ 41,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
Special Operations Fleet - Police-Code Enforcement	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00
Special Operations Fleet - Citizens' Patrol	\$ 18,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -
Vehicle Radar (In-Car)	\$ 2,300.00	\$ 16,100.00	\$ 2,300.00	\$ 4,600.00	\$ -	\$ 4,600.00	\$ 4,600.00
Vehicle Graphics	\$ 600.00	\$ 9,600.00	\$ 2,400.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Crime Prevention Initiatives-Signage	\$ 10,000.00	\$ 40,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
K-9 Program (Additional K-9)	\$ 15,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Ballistic Vests	\$ 900.00	\$ 43,000.00	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Uniform Upgrades	\$ 370.00	\$ 21,600.00	\$ -	\$ 10,800.00	\$ -	\$ 10,800.00	\$ -
Taser Replacement	\$ 1,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -
Lidar Portable Radar	\$ 2,410.00	\$ 14,460.00	\$ -	\$ -	\$ 4,820.00	\$ 4,820.00	\$ 4,820.00
Mobile Police Radio's (In-Car) P25 Compliant - Includes Installation	\$ 4,800.00	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ -	\$ -
Portable Police Radio's P25 Compliant	\$ 3,900.00	\$ 93,600.00	\$ -	\$ -	\$ -	\$ 46,800.00	\$ 46,800.00
Police Bike Patrol - Bicycles and Equipment	\$ 1,500.00	\$ 12,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Mobile Video Units (Phase I and Phase II as needed)	\$ 5,200.00	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 39,000.00	\$ 39,000.00
Body Worn Video Units	\$ 1,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
Mobile Video Equipment Transfers	\$ 600.00	\$ 6,600.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 600.00	\$ 2,400.00
Radar Speed Displays (Mobile Units)	\$ 4,800.00	\$ 38,400.00	\$ -	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
Glock Pistol Replacement	\$ 460.00	\$ 15,180.00	\$ -	\$ -	\$ 7,590.00	\$ 7,590.00	\$ -
Vehicle Laptops (Laptops Only)	\$ 4,200.00	\$ 76,490.00	\$ 5,090.00	\$ 71,400.00	\$ -	\$ -	\$ -
Laptop Stands and Installation	\$ 1,020.00	\$ 33,600.00	\$ 4,080.00	\$ 17,340.00	\$ 4,060.00	\$ 4,060.00	\$ 4,060.00
Vehicle Equipment Organizer	\$ 2,000.00	\$ 18,000.00	\$ 1,500.00	\$ 6,000.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00
Taser Additions	\$ 1,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Taser Cartridges (Duty and Training)	\$ 26.00	\$ 26,000.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
Vehicle Laptops (COPsync/GPS/Printers/Card Readers Vidtac In-Car Video/Stands/Trays/Ext Warranty & Install)	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spillman Mobile Automated Reporting/CAD Mapping/Mobile Law & Field Forms/Pin Map (Based on Bid)	\$ 107,200.00	\$ 96,800.00	\$ 96,800.00	\$ -	\$ -	\$ -	\$ -
Patrol Rifles	\$ 950.00	\$ 15,200.00	\$ 1,900.00	\$ 1,900.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Patrol Shotguns	\$ 600.00	\$ 8,000.00	\$ 2,000.00	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
SWAT Equipment Replacement/Upgrades/Multi-Agency Support	\$ 56,000.00	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Property and Evidence Upgrades-Supplies-Ventilation	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
Police Youth Law Enforcement Explorer Program	\$ 500.00	\$ 15,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Citizens' Patrol Vehicle Graphics and Updates	\$ 4,000.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -
Citizen Police Academy Program	\$ 3,500.00	\$ 17,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Police Honor Guard Program	\$ 1,500.00	\$ 27,000.00	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00	\$ -
Upgrade Office Furniture (Customer Service Reception Area and Police)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Ammunition (Duty-Training-Specialized)	\$ 4,000.00	\$ 28,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Mobile Electronic Citation Equipment	\$ 67,000.00	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -
Replace Fax/Copier in Dispatch	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -
Replace 24 hour Dispatch Chairs	\$ 2,500.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
Spillman Record System Upgrade (Based on Bid)	\$ 96,800.00	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department Update/Upgrade (Customer Service Reception Area) from Communications	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
Update Communications Center Console Furniture (Estimate - Based on Bid)	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
K-9 Program (Supplement K-9 Program and Emergency Response)	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Update Communications Center Consoles and Radio System P25 Compliance	\$ 98,000.00	\$ 97,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS		\$ 1,996,730.00	\$ 367,870.00	\$ 447,540.00	\$ 323,770.00	\$ 375,070.00	\$ 381,480.00
FISCAL YEARS			FY16-17	FY17-18	FY18-19	FY19-20	FY19-20

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
REVENUES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
FUND BALANCE ACTIVITY		(49,000)	(70,805)	(1,547)				
BEGINNING FUND BALANCE		3,061,307	2,116,674	2,114,856	2,576,146	2,576,146	2,576,146	2,378,738
								2,378,738
4101	ADVALOREM TAX CURRENT	1,517,413	1,640,957	1,756,051	1,787,485	1,714,162	1,757,326	1,787,485
4105	ADVALOREM TAX DELINQUENT	0	6,021	0	0	0	0	0
4110	ADVALOREM TAX PEN & INT	0	0	0	0	0	0	0
4115	SALES TAX	1,810,752	1,868,381	2,304,370	2,310,469	1,261,018	2,311,745	2,310,469
4116	SALES TX-AD VALOREM TX OFFSET	452,688	490,580	554,364	562,272	336,983	662,052	562,272
4117	SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0
4118	HOTEL OCC. TAX FUND TRANSFER	236,847	142,450	140,000	140,000	0	140,000	140,000
4119	HOTEL OCC.TAX F. TRANSFER CAPITAL	0	0	0	0	0	0	45,000
4120	MIXED BEVERAGE GROSS RECEIPTS	21,291	26,104	38,776	32,073	14,254	24,435	26,000
4201	CPS ENERGY FRANCHISE FEES	393,315	490,634	491,183	496,095	356,489	491,183	496,095
4205	AT&T TELECOM FRANCHISE FEES	(13,169)	83,618	60,910	61,215	33,330	60,910	61,215
4210	TIME WARNER CABLE & TEL FEES	57,613	74,204	59,047	69,918	14,361	69,918	69,918
4211	TWC - PEG Fee 1%	31,242	13,092	9,478	12,120	23,834	12,120	12,120
4215	OTHER TELECOM FEES	49,484	3,192	1,708	2,000	31,744	2,000	2,000
4230	FRANCHISE FEES -WATER	0	4,842	2,510	2,600	2,944	2,510	2,600
4301	INTEREST	500	3,426	842	675	6,274	6,274	675
4302	FRANCHISE FEE- SANITATION	1,592	607	1,014	1,000	1,149	1,125	1,125
4310	COURT FINES	566,157	556,896	551,191	563,896	430,586	563,896	563,896
4320	WINDCREST GIFT SHOP	0	0	946	500	607	607	500
4352	WINDFEST	0	0	0	0	0	0	0
4354	FOREST OF ANGELS MEMORIAL	0	0	0	0	0	0	0
4355	LITTLE LEAGUE FEES	0	0	0	0	0	0	0
4357	CRAPE MYRTLE DONATIONS	0	0	20	0	0	0	0
4401	SWIMMING POOL FEES	29,909	29,704	29,305	30,298	14,877	29,375	30,298
4402	SWIMMING POOL CONCESSIONS	2,611	2,504	4,733	4,700	1,620	4,700	4,700
4403	SWIMMING POOL B-PARTIES	3,960	3,347	4,290	4,200	1,470	4,200	4,200
4408	CONTRACTOR ANNUAL REGISTRATION	2,800	5,253	7,660	5,520	4,067	5,520	5,520
4409	BUILDING PERMIT FEES	208,356	166,906	211,888	190,000	160,197	204,178	210,000
4410	FOOD PERMIT FEES	21,573	17,656	25,791	26,463	31,950	31,950	26,463
4420	LIQUOR LICENSE FEES	2,023	2,100	30	2,100	2,360	2,360	2,100
4425	VEHICLE STORAGE FEES	18,918	19,648	18,101	20,760	53	14,000	14,000
4430	CIVIC CENTER FEES	18,335	6,279	24,437	21,880	13,875	21,880	21,880
4435	DOG TAG & IMPOUNDMENT FEES	562	455	337	450	304	450	450
4440	MISCELLANEOUS FEES	3,728	1,771	2,228	1,500	2,712	2,711	2,000
4441	ALARM & PERMIT FEES	3,600	4,814	11,973	4,500	2,625	4,500	4,500
4442	PLATTING/ZONING/VAR FEES	858	605	610	300	500	500	300
4444	FOOD HANDLER TRAINING FEES	4,523	(3,571)	2,664	4,500	504	750	1,000
4450	POST OFFICE SUBSIDY	18,751	25,000	25,000	25,000	18,750	25,000	25,000
4451	EDC REIMBURSEMENT	68,978	15,334	23,000	23,000	0	23,000	30,000
4455	WCCPD REIMBURSEMENT	36,926	0	0	0	0	0	0
4460	MISCELLANEOUS INCOME	34,346	63,767	96,793	25,000	25,380	26,081	25,000
4461	SPECIAL ITEM	0	0	0	0	(434)	0	0
4470	LEASE OF LAND	37,500	50,000	45,833	50,000	37,500	50,000	50,000
4471	LEASE OF BUILDING SPACE	0	0	0	0	0	0	0
4475	INCOME - BAD DEBT	0	0	0	0	0	0	0
4500	COURT TECHNOLOGY TRANS IN	0	0	0	0	0	0	0

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
REVENUES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
4501	GARBAGE FUND ADMIN TRANSFER	105,400	79,049	0	0	0	25,000	60,000
4502	FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0
4503	LASERFICHE RECORD SYS TRANSFER	0	0	0	0	0	0	0
4504	COURT SECURITY FUND TRANSFER	0	0	0	0	0	0	0
4505	GARBAGE FUND TRANSFER	0	0	0	0	0	0	0
4507	GRANT PROCEEDS CJD	0	0	0	0	0	0	0
4508	GRANT PROCEEDS - AACOG	0	0	0	0	0	0	0
4509	GRANT PROCEEDS-TP&W	0	0	0	0	0	0	0
4510	GRANT PROCEEDS-TCFP	0	100,000	0	0	0	0	0
4511	GRANT PROCEEDS-DOJ	0	0	0	0	0	0	0
4512	GRANT PROCEEDS - TXDOT	0	0	0	0	0	0	0
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0
TOTAL REVENUES		5,749,379	5,995,625	6,507,082	6,482,489	4,546,044	6,582,257	6,598,780
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CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
501-010 ADMIN. SALARIES	101,923	109,725	127,462	130,693	92,221	130,000	107,610	
501-011 ADMIN.LONGEVITY	0	0	0	0	0	0	0	
501-014 STIPEND	3,790	4,331	4,331	3,875	3,898	3,898	0	
501-015 ADMIN INCENTIVE PAY-BILINGUAL	28	602	605	600	427	600	600	
501-018 ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	
501-020 ADMIN. OVERTIME	1,748	2,996	3,292	2,700	802	2,700	2,700	
501-030 SOCIAL SECURITY	8,043	8,919	10,179	13,397	8,014	13,397	9,147	
501-040 HEALTH INSURANCE	7,147	33,745	26,207	28,375	18,470	28,375	21,282	
501-045 INSURANCE - BCWID	0	0	0	0	0	0	0	
501-050 RETIREMENT	6,811	7,959	9,517	14,185	7,864	14,185	9,685	
501-060 WORKERS' COMPENSATION	525	0	0	0	0	0	0	
501-070 UNEMPLOYMENT COMPENSATION	0	779	540	540	939	1,000	1,000	
501-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	130,015	169,057	182,133	194,366	132,635	194,155	152,023	
OTHER EXPENSES								
501-130 BONDS & TRAINING	5,458	3,100	3,211	3,500	1,598	3,500	4,500	
501-151 Contract Svc - Inspections	66,025	88,999	55,839	50,000	27,700	50,000	60,000	
501-420 OFFICE SUPPLIES	5,496	7,814	2,865	4,000	3,994	4,000	6,000	
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	8	0	0	0	0	0	
501-440 ELECTION SUPPLIES	13,046	0	0	13,000	9,355	13,000	13,000	
501-500 GENERAL/GIFT SHOP	0	2,565	3,000	0	0	0	5,000	
501-590 POSTAGE	0	0	0	500	160	500	500	
501-600 OFFICE EQUIPMENT & MAINT	3,777	439	70	0	195	300	0	
501-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	
501-700 CONTINGENCIES	4,389	6,330	2,323	0	0	0	0	
TOTAL OTHER EXPENSES	98,190	109,255	67,308	71,000	43,002	71,300	89,000	
CAPITAL EXPENSES								
501-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
501-900 UNALLOCATED FUNDS	0	0	0	12,000	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	12,000	0	0	0	
TOTAL 01-ADMINISTRATION	228,204	278,311	249,441	277,366	175,637	265,455	241,023	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
502-010 POLICE SALARIES	858,442	984,475	1,063,566	1,137,832	763,112	1,095,046	1,116,138	
502-011 POLICE LONGEVITY	0	0	0	0	8	0	0	
502-012 CIVILIAN SALARIES	158,564	157,056	162,883	180,312	127,132	181,099	194,771	
502-013 CIVILIAN LONGEVITY	0	0	0	0	0	0	0	
502-014 POLICE SPECIAL ASSIGNMENT SAL	6,780	10,061	2,251	10,200	4,846	7,985	10,200	
502-015 POL INCENTIVE PAY-BILING & SDP	599	9,011	8,814	12,300	5,165	6,957	12,300	
502-016 CIV.INCENTIVE PAY-BILING & SDP	1,384	1,431	1,419	2,400	1,086	1,496	2,400	
502-017 POLICE SALARIES-CERTIFICATION	13,405	15,514	13,709	16,541	8,825	12,241	16,541	
502-018 POLICE EDUCATION PAY	605	602	3,605	7,201	589	1,200	5,000	
502-019 POLICE TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
502-020 POLICE OVERTIME	44,043	54,838	63,088	55,500	72,137	90,000	65,000	
502-021 7K HOURS	34,176	28,605	21,950	26,000	26,361	43,005	26,000	
502-022 CIVILIAN OVERTIME	19,711	22,973	24,043	14,200	16,225	23,490	20,000	
502-023 POL INCENTIVE PAY - SDP	23	0	0	0	0	0	0	
502-025 STIPEND (CIVILIAN & POLICE)	25,988	32,485	24,905	37,462	35,084	35,084	0	
502-026 HAZARDOUS DUTY PAY	12,885	14,726	11,293	19,600	8,204	11,671	19,600	
502-030 SOCIAL SECURITY	87,575	98,995	101,864	97,758	80,136	113,688	94,872	
502-030C SOCIAL SECURITY CIVILIAN	0	0	0	15,837	5,633	11,000	16,556	
502-040 HEALTH INSURANCE	75,084	191,957	178,586	205,722	126,392	205,722	198,628	
502-050 RETIREMENT	76,123	90,709	99,297	102,405	81,061	116,894	100,452	
502-050C RETIREMENT CIVILIAN	0	0	0	16,228	5,945	10,858	17,529	
502-060 WORKERS' COMPENSATION	23,692	32,154	35,269	35,000	31,980	35,000	35,000	
502-070 UNEMPLOYMENT COMPENSATION	0	8,103	4,824	0	2,214	3,337	4,000	
502-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
502-096 EXEMPT VACATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	1,439,079	1,753,696	1,821,366	1,992,497	1,402,133	2,005,772	1,954,987	
OTHER EXPENSES								
502-120 DUES & SUBSCRIPTIONS	0	368	255	500	647	647	500	
502-130 BONDS & TRAINING	0	328	3,139	5,000	5,761	6,000	7,500	
502-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
502-400 CITIZEN'S PATROL	2,154	2,307	2,044	2,300	2,108	2,300	2,500	
502-420 OFFICE SUPPLIES	3,837	4,380	4,601	4,500	4,251	4,500	5,000	
502-430 MISCELLANEOUS SUPPLIES	7,194	11,287	9,495	15,000	15,933	16,000	15,000	
502-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	1,500	
502-432 MOBILE DATA/PHONE	177	0	0	0	0	0	0	
502-433 PD IT SOFTWARE HARDWARE & SUPP	20,117	31,711	10,398	14,000	5,072	11,000	14,000	
502-450 LAB FEES/CRIME SCENE SUPP	9,617	5,503	11,712	8,500	5,075	8,500	13,500	
502-480 UNIFORM ALLOWANCE	8,618	8,385	7,945	8,500	6,080	8,500	8,500	
502-520 BICYCLE PARTS & MAINTENANCE	447	0	0	1,000	0	1,000	1,000	
502-540 VEHICLE FUEL	65,223	58,815	47,414	50,000	47,952	50,000	50,000	
502-550 PRISONER EXPENSE	0	0	0	0	0	0	1,000	
502-590 POSTAGE	0	0	0	500	444	500	500	
502-700 CONTINGENCIES	2,037	6,685	4,498	4,200	3,209	4,200	0	
TOTAL OTHER EXPENSES	119,420	129,769	101,501	114,000	96,532	113,147	120,500	

CAPITAL EXPENSES

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

			(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
502-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES							
502-900 UNALLOCATED FUNDS	0	0	0	8,000	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	8,000	0	0	0
TOTAL 02-POLICE DEPARTMENT	1,558,499	1,883,465	1,922,867	2,114,497	1,498,665	2,118,919	2,075,487
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CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
503-010	FIRE DEPT. SALARIES	92,369	98,444	91,026	121,688	90,355	124,737	127,392
503-011	FIRE DEPT. LONGEVITY	0	0	0	0	0	0	0
503-012	STIPEND	2,707	1,624	2,707	3,230	3,249	3,249	0
503-015	FIRE INCENTIVE PAY-BILINGUAL	69	0	0	0	0	0	0
503-020	FIRE OVERTIME	2,535	4,237	3,315	3,900	313	1,000	3,000
503-030	SOCIAL SECURITY	7,351	7,905	7,108	10,471	7,571	10,471	10,828
503-040	HEALTH INSURANCE	5,173	14,560	13,103	21,282	10,882	16,000	14,188
503-050	RETIREMENT	110	3,251	8,057	10,952	4,556	7,227	11,465
503-060	WORKERS' COMPENSATION	1,137	1,937	2,125	1,937	2,500	2,500	2,500
503-070	UNEMPLOYMENT COMPENSATION	0	0	405	405	815	405	1,000
503-080	VOLUNTEER PENSION FUND	17,496	16,044	9,756	21,200	6,700	10,000	21,200
503-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	128,947	148,002	137,601	195,063	126,940	175,588	191,573
OTHER EXPENSES								
503-130	TRAINING	(1,000)	1,278	4,656	8,000	6,181	8,000	16,000
503-140	EMPLOYMENT SCREENING	0	200	0	0	0	0	0
503-150	HAZMAT PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	2,000
503-215	MOBILE PHONES CONTRACT	0	0	0	0	0	0	0
503-220	MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0
503-221	MOBILE DATA TERMINAL SERVICE	2,088	844	1,965	3,000	832	2,000	3,000
503-223	PAGER CONTRACT	0	0	0	0	0	0	0
503-224	PAGER MAINTENANCE	0	0	0	0	0	0	0
503-226	PAGER MAINTENANCE - FIRE	0	295	1,717	2,500	1,875	2,500	3,000
503-227	RADIO CONTRACT	0	0	0	0	0	0	0
503-229	RADIO MAINTENANCE	0	0	0	7,500	0	7,500	10,000
503-396	EOC EQUIPMENT & SUPPLIES	337	1,036	0	1,500	0	1,000	2,000
503-420	OFFICE SUPPLIES	4,414	730	1,089	1,500	1,698	2,000	3,500
503-430	SUPPLIES & EQUIPMENT	4,379	5,267	5,345	7,000	2,371	7,000	10,000
503-431	EMPLOYEE APPRECIATION LUNCHEON	542	0	400	500	212	500	500
503-450	MEDICAL SUPPLIES	2,175	360	1,406	3,000	54	2,000	8,000
503-460	MEDICAL TRAINING	1,836	85	1,637	10,000	8,370	10,000	10,000
503-480	UNIFORM ALLOWANCE	337	1,443	1,407	2,000	1,246	2,000	1,500
503-503	VEHICLE PARTS - FIRE	9,089	(506)	1,376	4,500	3,461	4,500	6,000
503-540	VEHICLE FUEL	18,429	11,858	5,398	20,000	4,322	10,000	20,000
503-590	POSTAGE	0	0	0	100	0	100	100
503-603	VEHICLE OUTSIDE MAINT. FIRE	170,413	9,356	16,971	40,000	9,847	30,000	40,000
503-610	DORM - TELEPHONE	1,044	0	0	0	0	0	0
503-620	DORM - UTILITIES & CABLE	10,399	(2,466)	978	12,000	4,182	10,000	12,000
503-630	DORM - REPAIRS & MAINT	3,128	1,423	7,142	5,000	(668)	5,286	8,000
503-700	CONTINGENCIES	2,500	4,173	139	0	0	0	2,500
503-703	LEASE PURCHASE - FIRE DEPT	0	0	0	0	0	0	0
503-704	LEASE PURCHASE - INTEREST	0	0	0	0	0	0	0
503-710	TRAVEL	0	0	0	0	0	0	5,500
503-730	ANNUAL PUMP TESTS	1,118	0	2,104	4,000	0	4,000	5,500
503-740	MAINTENANCE CONTRACTS	5,538	10,481	6,775	8,000	2,449	8,000	8,000
503-750	SCBA TESTS	0	0	0	9,000	0	9,000	10,000

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
503-760	LADDER TESTS	0	0	0	4,000	2,348	4,000	4,000
	TOTAL OTHER EXPENSES	237,768	46,859	61,505	154,100	49,780	130,386	191,100
CAPITAL EXPENSES								
503-800	CAPITAL EXPENDITURES	0	241,917	11,795	0	0	0	0
503-801	CAPITAL EQUIPMENT	0	0	0	20,000	15,988	20,000	0
503-802	CAPITAL FACILITIES	0	0	0	0	0	0	0
503-803	CAPITAL FLEET	0	0	0	40,000	0	20,000	0
503-804	CAPITAL PPE (PERS. PROTECT.EQ.)	0	0	0	12,500	12,642	7,000	0
	TOTAL CAPITAL EXPENSES	0	241,917	11,795	72,500	28,630	47,000	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		366,715	436,778	210,901	421,663	205,351	352,974	382,673
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CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
504-009	SALARIES	35,244	41,708	30,950	48,802	25,664	36,637	49,774
504-010	SALARIES - MAYOR & COUNCIL	15,480	11,640	11,391	11,520	8,520	11,520	11,520
504-011	SALARIES - PLANNING & ZONING	0	0	0	0	0	0	0
504-012	SALARIES-CITY MANAGER	0	0	0	0	0	0	0
504-013	LONGEVITY	0	0	0	0	0	0	0
504-014	STIPEND	1,583	1,583	541	646	650	650	0
504-030	SOCIAL SECURITY	3,235	2,848	564	5,127	2,162	3,000	4,231
504-040	HEALTH INSURANCE	8,649	25,051	15,055	13,997	10,256	13,997	14,188
504-050	RETIREMENT	2,504	2,212	0	4,392	191	2,000	4,480
504-060	WORKERS COMPENSATION	150	354	388	354	457	457	500
504-070	UNEMPLOYMENT COMP	0	413	135	135	173	500	500
TOTAL SALARIES & BENEFITS		66,845	85,808	59,024	84,973	48,073	68,761	85,193
OTHER EXPENSES								
504-110	BANK ACTIVITY CHARGES	0	0	0	0	0	0	0
504-120	DUES & SUBSCRIPTIONS	2,744	3,261	4,085	4,085	3,317	4,085	4,085
504-135	EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0
504-140	EMPLOYEE APPRECIATION FUND	100	71	0	0	0	0	0
504-145	EMPLOYEE WELLNESS PROGRAM	815	230	0	0	0	0	0
504-400	CITIZEN'S PATROL	0	0	0	0	25	25	500
504-420	OFFICE SUPPLIES	31	(38)	533	700	738	738	1,000
504-440	ELECTION SUPPLIES/EXPENSES	0	0	5,406	0	0	0	0
504-460	SPECIAL EVENTS	24,389	35,685	34,005	30,000	24,627	30,000	30,000
504-465	JULY 4TH EVENT	0	0	0	0	1,200	9,000	10,000
504-470	LIGHT UP	24,282	39,814	30,550	30,000	36,496	40,000	30,000
504-475	50th ANNIVERSARY EVENTS	0	0	0	0	0	0	0
504-480	WINDCREST PROUD	0	0	0	0	0	0	0
504-485	WINDFEST	0	0	0	0	0	0	0
504-486	FIREMAN'S PICNIC & WINDFEST	0	7,026	0	5,000	0	0	7,000
504-490	WINDCREST YOUTH ACTIVITIES	5,638	294	1,051	1,200	0	1,200	1,200
504-590	POSTAGE	13,655	22,620	27,581	22,000	8,951	19,000	18,000
504-609	TRANSFER TO TXWEACT	3,588	1,220	0	0	0	0	0
504-610	NEWSLETTER	2,305	11,401	12,192	11,000	13,599	15,000	15,000
504-630	LEGAL ADVERTISING	2,470	806	7,350	13,000	11,037	13,000	13,000
504-635	ADVERTISING	6,617	15,987	7,068	9,000	2,105	8,000	9,000
504-645	MAYOR - COUNCIL EXPENSES	8,553	4,852	3,954	4,500	6,592	7,000	6,000
504-650	MILEAGE & ENTERTAINMENT EXPENS	139	1,957	1,432	2,000	2,782	3,000	3,000
TOTAL OTHER EXPENSES		95,327	145,188	135,206	132,485	111,468	150,048	147,785
CAPITAL EXPENSES								
504-800	CAPITAL EXPENDITURES	0	249	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	249	0	0	0	0	0
OTHER INCOME/EXPENSES								
504-900	UNALLOCATED FUNDS	0	0	0	4,000	0	0	0
TOTAL OTHER INCOME/EXPENSES		0	0	0	4,000	0	0	0
TOTAL 04-SPECIAL SERVICES		162,172	231,245	194,230	221,458	159,541	218,809	232,978

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

DEPARTMENT EXPENSES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
505-010 SALARIES	0	0	0	0	0	0	0	
505-011 LONGEVITY	0	0	0	0	0	0	0	
505-020 OVERTIME	0	0	0	0	0	0	0	
505-030 SOCIAL SECURITY	6	0	0	0	0	0	0	
505-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
505-050 RETIREMENT	5	0	0	0	0	0	0	
505-060 WORKERS' COMPENSATION	0	0	0	0	0	0	0	
505-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	11	0	0	0	0	0	0	
OTHER EXPENSES								
505-100 UTILITIES	0	0	0	0	0	0	0	
505-130 TRAINING	0	0	0	0	0	0	0	
505-225 RADIO MAINTNANCE	0	0	0	0	0	0	0	
505-240 CONTRACT MAINTENANCE OUTS	0	0	0	0	0	0	0	
505-430 SUPPLIES	0	0	0	0	0	0	0	
505-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
505-500 VEHICLE PARTS	0	0	0	0	0	0	0	
505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	
505-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	
505-525 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
505-530 STREET SIGNS & MARKERS	0	0	0	0	0	0	0	
505-700 CONTINGENCIES	0	0	0	0	0	0	0	
505-710 STREET CRACK FILLING MATERIAL	0	0	0	0	0	0	0	
505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0	0	0	0	0	
505-750 1998 FLOOD DAMAGE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
505-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
505-810 STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
505-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL	11	0	0	0	0	0	0	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
06-PARKS & RECREATION
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
506-010 POOL SALARIES	0	0	0	0	0	0	0	
506-011 LONGEVITY	0	0	0	0	0	0	0	
506-020 OVERTIME	0	0	0	0	0	0	0	
506-030 SOCIAL SECURITY	0	0	108	0	0	0	0	
506-040 HEALTH INSURANCE	0	45	76	0	0	0	0	
506-050 RETIREMENT	0	0	0	0	0	0	0	
506-060 WORKERS' COMPENSATION	0	0	0	0	0	0	0	
506-070 UNEMPLOYMENT COMP-POOL	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	45	184	0	0	0	0	
OTHER EXPENSES								
506-100 UTILITIES	14,863	16,303	68	30,000	9,684	30,000	30,000	
506-130 TRAINING	488	1,261	821	2,000	829	2,000	2,000	
506-240 CONTRACT MAINTENANCE OUTS	4,324	3,639	4,516	3,500	3,299	3,500	3,500	
506-250 CONTRACT MAINT.-GREEN BEL	36,486	34,462	46,903	56,000	40,207	56,000	60,000	
506-255 CONTRACT SERVICES - POOL	0	0	0	0	0	0	0	
506-260 GREEN BELT CLEANING	1,977	841	3,661	3,000	654	3,000	3,000	
506-430 SUPPLIES	8,941	5,935	4,822	8,500	6,220	8,500	8,500	
506-431 EMPLOYEE APPRECIATION LUNCHEON	176	0	0	0	0	0	0	
506-520 EQUIPMENT REPAIR	10,149	1,545	6,157	9,500	7,664	9,500	9,500	
506-630 FACILITY MAINTENANCE	19,270	48,596	24,754	35,000	15,066	30,000	35,000	
506-631 POND MAINTENANCE	19,661	0	0	0	0	0	0	
506-635 TREES / SHRUBS/LANDSCAPING	11,239	22,314	14,245	25,000	6,813	20,000	25,000	
506-640 LITTLE LEAGUE	0	0	8,777	0	0	0	0	
506-700 CONTINGENCIES	93	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	127,665	134,895	114,724	172,500	90,435	162,500	176,500	
CAPITAL EXPENSES								
506-800 CAPITAL EXPENDITURE	0	14,781	195,338	324,000	174,335	235,000	0	
506-810 CAPITAL IMPROVEMENTS	0	1,967	161,499	0	0	0	0	
506-820 PARKS LIGHTS PROJECT	0	0	45,522	91,043	68,282	91,043	91,043	
TOTAL CAPITAL EXPENSES	0	16,747	402,358	415,043	242,617	326,043	91,043	
OTHER INCOME/EXPENSES								
506-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 06-PARKS & RECREATION	127,665	151,688	517,266	587,543	333,053	488,543	267,543	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
507-010	MECHANIC SALARIES	39,548	40,244	43,043	42,751	30,732	43,606	43,618
507-011	MECHANIC LONGEVITY	0	0	0	0	0	0	0
507-012	STIPEND	1,083	1,000	1,083	1,292	1,299	1,299	0
507-015	MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0
507-020	OVERTIME	1,592	1,285	1,667	1,041	475	1,041	1,000
507-030	SOCIAL SECURITY	2,735	2,714	2,961	3,690	2,273	3,690	3,708
507-040	HEALTH INSURANCE	5,786	7,601	6,736	7,094	5,304	7,094	7,094
507-050	RETIREMENT	2,709	2,912	3,262	3,848	2,632	3,848	3,926
507-060	WORKERS' COMPENSATION	600	1,200	1,316	1,200	1,549	1,600	1,600
507-070	UNEMPLOYMENT COMPENSATION	0	1,794	135	135	535	700	500
507-090	TERMINATION PAY-OUT	0	0	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	54,053	58,749	60,203	61,050	44,799	62,878	61,445
OTHER EXPENSES								
507-120	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
507-130	TRAINING	0	0	0	500	0	500	500
507-315	VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0
507-420	OFFICE SUPPLIES	0	0	0	250	0	250	250
507-430	FLEET TOOLS & SUPPLIES	3,319	3,512	3,646	4,000	4,211	4,000	5,000
507-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
507-450	ENVIRONMENTAL FEES	24	422	402	700	0	700	700
507-480	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
507-501	VEHICLE PARTS-ADMIN	484	0	0	0	0	0	0
507-502	VEHICLE PARTS-POLICE	10,868	12,287	12,941	15,000	14,879	15,000	20,000
507-503	VEHICLE PARTS-FIRE	2,050	2,040	2,243	3,500	264	3,500	3,500
507-506	VEHICLE PARTS-PARKS & REC	946	1,521	754	1,000	569	1,000	1,000
507-508	VEHICLE PARTS-WARRANT OFFICER	0	0	0	0	0	0	0
507-515	VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0
507-516	VEHICLE PARTS-PUBLIC WORKS	10,088	4,205	9,676	12,000	3,463	12,000	12,000
507-518	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
507-519	VEHICLE PARTS-INSPECTION	0	0	184	500	283	500	500
507-520	EQUIPMENT REPAIR	14,692	16,296	23,598	18,000	4,262	18,000	20,000
507-540	VEHICLE FUEL	33,257	18,760	14,067	30,000	11,822	20,000	30,000
507-602	VEHICLE OUTSIDE MAINT-POLICE	19,714	20,366	26,799	20,000	23,943	25,000	20,000
507-603	VEHICLE OUTSIDE MAINT-FIRE	2,751	3,753	3,278	5,000	1,880	5,000	5,000
507-606	VEHICLE OUTSIDE MAINT-PARKS&RE	(560)	1,382	782	1,000	187	1,000	1,000
507-608	VEHICLE OUTSIDE MAINT-WRNT OFF	0	0	0	0	0	0	0
507-615	VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0
507-616	VEHICLE OUTSIDE MAINT-PW	7,080	6,943	1,783	3,500	1,089	3,500	3,500
507-619	VEHICLE OUTSIDE MAINT-INSP	0	0	0	0	0	0	0
507-700	CONTINGENCIES	12	913	0	0	349	700	0
507-701	TML STORM DAMAGE	0	0	0	0	32,136	32,136	0
507-702	LEASE PURCHASE-POLICE PRINCIPA	0	0	0	0	0	0	0
507-703	LEASE PURCHASE-FIRE PRINCIPAL	0	0	0	0	0	0	0
507-704	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
507-706	LEASE PURCHASE-PARKS	0	0	0	0	0	0	0
507-716	DEBT SERVICE - PRINCIPAL	11,872	12,338	0	0	0	0	0

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
507-717	DEBT SERVICE - INTEREST	1,004	505	0	0	0	0	0
507-719	LEASE PURCHASE-INSPECTION	0	0	0	0	0	0	0
507-721	LEASE PURCHASE-EDC	0	0	0	0	0	0	0
507-725	LEASE PURCHASE - CITY MGMT	0	0	0	0	0	0	0
507-730	VEHICLE/EQUIPMENT TESTING	253	0	46	1,000	0	1,000	1,000
TOTAL OTHER EXPENSES		117,856	105,243	100,199	115,950	99,337	143,786	123,950
CAPITAL EXPENSES								
507-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
507-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0
TOTAL 07-FLEET MECHANIC								
		171,909	163,993	160,402	177,000	144,136	206,664	185,395
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
508-010 COURT SALARIES	216,044	212,358	189,341	194,156	161,053	226,555	263,246	
508-011 COURT LONGEVITY	0	0	0	0	0	0	0	
508-012 STIPEND	4,873	4,331	6,497	6,459	6,497	6,497	0	
508-015 COURT INCENTIVE PAY-BILINGUAL	0	0	0	1,800	300	1,000	1,800	
508-017 CERTIFICATION PAY - COURT	0	0	0	900	231	900	900	
508-018 COURT EDUCATION PAY	0	0	0	300	0	300	300	
508-020 COURT OVERTIME	27,344	35,266	12,373	33,111	7,161	20,000	20,000	
508-030 SOCIAL SECURITY	18,810	19,735	16,142	14,876	14,164	19,784	22,376	
508-040 HEALTH INSURANCE	22,216	8,691	13,103	21,282	20,091	21,282	35,469	
508-050 RETIREMENT	13,448	15,052	11,925	13,737	11,624	16,566	23,692	
508-060 WORKER'S COMPENSATION	500	500	548	500	645	700	1,000	
508-070 UNEMPLOYMENT COMPENSATION	0	0	675	675	897	1,000	1,000	
508-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	303,236	295,934	250,605	287,796	222,664	314,584	369,783	
OTHER EXPENSES								
508-120 DUES & SUBSCRIPTIONS	122	0	0	0	168	200	500	
508-130 BONDS & TRAINING	1,550	2,952	3,246	4,200	4,719	5,000	7,000	
508-150 JUDGE	4,785	5,337	4,535	5,000	3,552	5,110	5,000	
508-160 PROSECUTOR	0	0	0	0	0	0	0	
508-165 WARRANT JAIL COSTS	19,110	13,828	5,983	10,000	6,579	10,000	10,000	
508-170 JURY SERVICE FEES	0	(12)	0	0	0	0	0	
508-180 COURT OF RECORD/STENOGRAPHER	0	206	0	0	190	200	500	
508-420 OFFICE SUPPLIES	11,133	6,646	5,482	8,500	7,098	8,500	8,500	
508-431 EMPLOYEE APPRECIATION LUNCHEON	0	335	427	0	0	0	0	
508-480 UNIFORM ALLOWANCE	467	288	224	700	302	700	2,000	
508-481 CONTINGENCIES	3,999	1,130	670	0	0	0	0	
508-540 FUEL	0	0	0	0	0	0	0	
508-590 POSTAGE	0	0	0	1,500	908	1,500	1,500	
TOTAL OTHER EXPENSES	41,165	30,710	20,568	29,900	23,516	31,210	35,000	
CAPITAL EXPENSES								
508-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
508-810 TRANSFER TO COURT SEC. FUND	7,000	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	7,000	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
508-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 08-COURT	351,401	326,643	271,173	317,696	246,180	345,794	404,783	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

DEPT 09

DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) 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	131	4	0	0	0	0	
509-630 FACILITY MAINTENANCE	150	0	0	0	0	0	0	
509-700 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	150	131	4	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	150	131	4	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
510-100 UTILITIES	85,175	78,253	99,635	90,000	107,361	120,000	110,000	
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	
510-170 JANITORIAL SERVICES	23,113	16,676	13,014	20,000	10,984	20,000	20,000	
510-240 CONTRACT MAINTENANCE	5,724	545	301	0	994	1,000	0	
510-430 SUPPLIES	5,367	5,926	7,269	6,000	8,034	8,000	7,000	
510-630 FACILITY MAINTENANCE	37,426	36,844	35,299	34,000	33,982	34,500	35,000	
510-650 FIRE ALARM & EXT. INSPECTIONS	0	2,056	0	2,500	2,984	3,000	3,000	
510-700 CONTINGENCIES	8,904	90	0	0	0	0	0	
TOTAL OTHER EXPENSES	165,710	140,389	155,519	152,500	164,338	186,500	175,000	
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 10-FACILITY DIVISION	165,710	140,389	155,519	152,500	164,338	186,500	175,000	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2016-2017 -----) (----- 2017-2018 -----)							
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS									
511-010	CIVIC CENTER SALARIES	51,318	57,318	55,258	40,839	25,027	40,839	41,466	
511-011	CIVIC CENTER LONGEVITY	0	0	0	0	0	0	0	
511-012	STIPEND	2,166	2,166	2,166	1,292	1,299	1,299	0	
511-020	OVERTIME - CIVIC CENTER	13,542	13,082	12,004	10,300	3,792	10,300	10,300	
511-030	SOCIAL SECURITY	4,606	5,470	5,330	3,537	2,492	3,605	2,709	
511-040	HEALTH INSURANCE	10,032	17,747	13,103	7,094	5,100	7,094	7,094	
511-050	RETIREMENT	4,259	4,938	5,025	3,676	2,434	3,593	2,868	
511-060	WORKERS' COMPENSATION	2,589	3,589	3,937	3,589	4,632	6,000	5,000	
511-070	UNEMPLOYMENT COMPENSATION	0	407	270	270	670	1,000	1,000	
511-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		88,512	104,717	97,092	70,596	45,446	73,730	70,436	
511-020	OVERTIME - CIVIC CENTER	CURRENT YEAR NOTES:							
		Average of past 3 years OT Expense							
OTHER EXPENSES									
511-100	UTILITIES	19,142	25,789	33,287	27,000	20,972	27,000	27,000	
511-430	SUPPLIES	3,015	4,017	5,220	4,000	3,034	4,000	4,000	
511-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
511-512	STIPEND	0	0	0	0	0	0	0	
511-630	FACILITY MAINTENANCE	18,819	3,597	5,093	10,000	9,758	10,000	10,000	
511-700	CONTINGENCIES	309	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		41,285	33,403	43,600	41,000	33,764	41,000	41,000	
CAPITAL EXPENSES									
511-800	CAPITAL EXPENDITURES	0	0	0	18,700	6,951	15,000	0	
TOTAL CAPITAL EXPENSES		0	0	0	18,700	6,951	15,000	0	
OTHER INCOME/EXPENSES									
511-900	UNALLOCATED FUNDS	0	0	0	10,000	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	10,000	0	0	0	
TOTAL 11-CIVIC CENTER		129,797	138,120	140,693	140,296	86,161	129,730	111,436	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
OTHER EXPENSES								
514-220	FOOD HEALTH OFFICER FEES	19,800	16,416	21,600	22,000	14,400	22,000	22,000
514-250	LEGAL & CITY ATTORNEY	30,623	30,709	32,000	34,646	21,600	32,100	34,646
514-255	SPECIAL LEGAL FEES	50,948	84,573	79,263	85,000	22,844	85,000	85,000
514-258	FINANCIAL SERVICES	0	0	15,750	10,000	17,377	17,377	10,000
514-260	DUES & FEES-BCAD	0	0	0	0	0	0	0
514-270	DUES & FEES - BEXAR CO ELECTNS	0	0	0	0	0	0	0
514-280	FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0
514-285	Contract Services - MFO	1,404	0	0	0	0	0	0
514-290	AUDIT	29,070	26,500	28,500	28,000	30,000	30,000	40,000
514-300	EMS	70,000	70,000	70,000	70,000	46,667	70,000	70,000
514-310	MUNICIPAL INSURANCE	66,142	75,818	74,067	85,000	85,829	90,000	90,000
514-320	ENGINEER / ARCHITECT	48,895	39,000	67,099	50,000	4,442	50,000	50,000
514-321	CONTRACT PLANNING SERVICES	24,750	0	0	0	0	0	0
514-325	SALES TAX COLLECTION SERVICE	6,000	0	0	6,000	6,000	6,000	6,000
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	0	0	0	0
514-368	WASTE MANAGEMENT ADD ON	0	0	0	0	0	0	0
514-385	SALARY SURVEY	0	0	0	0	0	0	0
514-400	CREDIT CARD TERMINAL	0	0	0	0	0	0	0
514-403	RECORDS MANAGEMENT	20,182	17,759	13,626	17,000	12,861	17,000	17,000
514-405	RECORDS STORAGE RENTAL	6,006	6,552	8,838	8,200	6,492	8,200	8,200
514-410	RECORDS DESTRUCTION	200	0	0	1,200	543	1,000	1,200
514-430	SUPPLIES	0	0	0	0	0	0	0
514-500	PURCHASE OF LAND	0	53,734	81,734	0	0	0	0
	TOTAL OTHER EXPENSES	386,019	433,061	504,476	429,046	281,056	440,677	446,046
CAPITAL EXPENSES								
514-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
514-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0
	TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0
TOTAL 14-CONTRACT SERVICES								
		386,019	433,061	504,476	429,046	281,056	440,677	446,046
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

15-TECH SUPPORT

DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 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	0	0	0	0	0	0	_____
515-130 EMC/TECH TRAINING	0	0	0	0	0	0	0	_____
515-200 COMPUTER CONTRACTS	45,123	31,579	55,034	67,000	38,761	67,000	67,000	_____
515-201 COMPUTER MAINTENANCE	3,711	2,658	2,784	4,000	4,913	5,000	5,000	_____
515-205 TELECOMMUNICATIONS CONTRACT	45,082	65,080	66,433	59,500	73,803	80,000	59,500	_____
515-210 TELEPHONE MAINT.CONTRACT	1,101	277	610	7,000	3,140	2,000	7,000	_____
515-215 MOBILE PHONES CONTRACT	13,883	16,798	23,150	15,000	12,752	15,000	15,000	_____
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	_____
515-221 MOBILE DATA TERMINAL SERVICE	6,731	10,994	7,327	8,000	1,878	8,000	8,000	_____
515-223 PAGER CONTRACT	0	0	0	0	0	0	0	_____
515-225 PAGER MAINTENANCE	0	0	0	0	0	0	0	_____
515-226 PAGER MAINTENANCE-FIRE	0	0	0	0	0	0	0	_____
515-227 RADIO CONTRACT	0	0	0	0	0	0	0	_____
515-229 RADIO MAINTENANCE	0	0	0	0	0	0	0	_____
515-286 CONTRACTSERVICES - IT	94,431	126,531	123,639	94,000	87,863	120,000	94,000	_____
515-330 WEBSITE SUPPORT CONTRACT	(125)	0	0	0	0	0	0	_____
515-332 WEBSITE MAINTENANCE	6,466	4,052	0	6,500	4,299	6,500	6,500	_____
515-333 CLOUD HOSTING FEES	0	0	0	0	0	0	0	_____
515-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	_____
515-396 EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	_____
515-430 TECH SUPPLIES	0	0	0	0	0	0	0	_____
515-460 COPIER CONTRACT & SUPPLIES	11,909	15,693	12,634	15,000	5,770	12,000	15,000	_____
515-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	_____
515-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	_____
515-522 AUDIO VISUAL MAINTENANCE	0	0	0	0	0	0	0	_____
515-525 LEASE PURCHASE-RECORDS MGMT SY	0	0	0	0	0	0	0	_____
515-700 CONTINGENCIES	4,003	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	232,315	273,661	291,611	276,000	233,178	315,500	277,000	_____
CAPITAL EXPENSES								
515-800 CAPITAL EXPENSE	22,570	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	22,570	0	0	0	0	0	0	_____
OTHER INCOME/EXPENSES								
515-900 UNALLOCATED FUNDS	0	0	0	10,000	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,000	0	0	0	_____

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
516-010	PUBLIC WORKS SALARIES	326,544	335,575	364,744	388,443	274,774	390,194	399,417
516-011	PUBLIC WORKS LONGEVITY	0	0	0	0	0	0	0
516-012	STIPEND	11,099	9,000	10,828	14,210	14,194	14,194	0
516-015	P.W .INCENTIVE PAY-BILINGUAL	605	602	605	600	427	600	600
516-018	P.W. EDUCATION PAY	302	301	302	300	213	300	300
516-020	PUBLIC WORKS OVERTIME	5,864	4,979	8,299	2,800	2,603	4,000	3,000
516-030	SOCIAL SECURITY	29,388	27,654	28,693	33,701	23,915	34,473	33,950
516-040	HEALTH INSURANCE	41,718	75,776	63,235	78,032	55,896	78,032	78,032
516-050	RETIREMENT	21,812	23,702	26,973	34,960	23,386	34,960	35,947
516-060	WORKERS' COMPENSATION	13,567	16,567	18,396	16,567	21,380	22,000	22,000
516-070	UNEMPLOYMENT COMPENSATION	0	2,383	1,350	1,350	1,512	1,510	2,000
516-080	CONTRACT LABOR	60,667	4,187	(3,756)	7,022	0	0	5,000
516-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	511,567	500,726	519,669	577,985	418,300	580,263	580,248
OTHER EXPENSES								
516-100	UTILITIES	29,916	36,332	8,852	27,000	1,579	20,000	27,000
516-130	TRAINING	638	748	1,236	1,000	(138)	1,000	1,500
516-140	EMPLOYMENT SCREENING	44	108	244	0	0	0	0
516-240	CONTRACT OUT MAINTENANCE	908	4,622	4,466	5,000	1,608	4,000	5,000
516-430	SUPPLIES	20,368	14,441	6,870	13,000	9,580	13,000	13,000
516-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	500	0	0	0	0
516-480	UNIFORM ALLOWANCE	13,564	16,699	14,370	13,000	19,627	20,000	17,000
516-510	VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0
516-525	EQUIPMENT RENTAL	2,679	184	2,272	3,500	364	3,500	3,500
516-530	STREET SIGNS & MARKERS	14,991	910	5,433	7,000	7,975	10,000	10,000
516-590	POSTAGE	0	0	0	0	0	0	0
516-630	FACILITIES MAINTENANCE	33,626	10,269	7,018	15,000	4,256	12,000	15,000
516-700	CONTINGENCIES	16,082	0	0	0	0	0	0
516-710	STREET CRACK FILLING MATERIAL	0	0	1,193	0	0	0	0
516-720	ALLEY/CURB/SIDEWALK REPAIR	10,199	0	0	0	0	0	0
	TOTAL OTHER EXPENSES	143,016	84,312	52,452	84,500	44,851	83,500	92,000
CAPITAL EXPENSES								
516-800	CAPITAL EXPENDITURES	(16,040)	47,988	0	21,000	14,195	18,000	0
516-810	STREET CAPITAL REPAIRS	1,911	3,527	3,355	0	0	0	0
516-890	STREET SWEEPER PRINCIPAL	0	0	0	0	0	0	42,305
516-892	STREET SWEEPER INTEREST	0	0	0	0	0	0	5,864
	TOTAL CAPITAL EXPENSES	(14,129)	51,514	3,355	21,000	14,195	18,000	48,169
OTHER INCOME/EXPENSES								
516-900	UNALLOCATED FUNDS	0	0	0	10,000	0	0	0
	TOTAL OTHER INCOME/EXPENSES	0	0	0	10,000	0	0	0
TOTAL 16-PUBLIC WORKS		640,453	636,552	575,477	693,485	477,346	681,763	720,417
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CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
517-010 SALARIES-ANIMAL CONTROL	39,757	46,580	65,333	66,112	48,382	68,007	67,434	
517-011 LONGEVITY	0	0	0	0	0	0	0	
517-012 STIPEND	1,083	1,500	2,166	2,584	2,599	2,599	0	
517-013 Salaries - Animal on call	2,620	2,610	2,901	2,600	2,562	2,600	3,000	
517-020 OVERTIME-ANIMAL CONTROL	3,712	4,730	8,119	4,200	4,187	7,000	7,000	
517-030 SOCIAL SECURITY	3,505	4,357	5,848	5,748	4,807	6,787	5,732	
517-040 HEALTH INSURANCE	4,006	7,517	7,557	14,188	11,408	14,188	14,188	
517-050 RETIREMENT	2,414	2,710	5,491	5,950	4,685	6,748	6,069	
517-060 WORKER'S COMPENSATION	0	1,633	1,567	1,633	2,107	2,200	2,200	
517-070 UNEMPLOYMENT COMPENSATION	0	331	0	500	900	1,000	1,000	
TOTAL SALARIES & BENEFITS	57,097	71,968	98,981	103,514	81,636	111,128	106,622	
OTHER EXPENSES								
517-230 VET/INPOUNDING/SHELTER	25,301	20,070	20,150	28,900	10,040	25,000	28,900	
517-231 INPOUNDING/SHELTER	10,591	25,351	22,472	24,400	12,110	22,000	24,400	
517-240 TRAINING & CERTIFICATION	876	0	318	1,000	1,154	1,200	1,500	
517-420 EQUIPMENT	753	151	277	2,100	120	2,100	2,100	
517-430 SUPPLIES	4,286	802	1,920	900	511	900	900	
TOTAL OTHER EXPENSES	41,806	46,374	45,138	57,300	23,935	51,200	57,800	
CAPITAL EXPENSES								
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
517-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 17-ANIMAL CONTROL	98,903	118,341	144,119	160,814	105,571	162,328	164,422	
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CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

18-WCCPD

DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							APPROVED BUDGET
SALARIES & BENEFITS							
518-010 WCCPD SALARIES	0	0	0	0	0	0	0
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
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CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
519-010	INSPECTION SALARIES	38,288	38,300	41,747	42,772	30,485	43,341	43,638
519-011	INSPECTIONS LONGEVITY	0	0	0	0	0	0	0
519-012	STIPEND	1,083	1,083	1,083	1,292	1,299	1,299	0
519-015	INSP.INCENTIVE PAY-BILINGUAL	605	411	(24)	600	231	600	600
519-018	INSPECTION EDUCATION PAY	0	0	0	0	0	0	0
519-020	OVERTIME	121	387	148	1,800	0	750	1,800
519-026	HAZARDOUS DUTY PAY	312	283	(18)	480	185	480	480
519-030	SOCIAL SECURITY	2,327	2,448	2,661	3,691	2,180	3,691	3,709
519-040	HEALTH INSURANCE	4,261	7,722	6,194	7,094	5,284	7,094	7,094
519-050	RETIREMENT	2,611	2,768	3,061	3,850	2,638	3,850	3,927
519-060	WORKER'S COMPENSATION	244	344	377	500	645	645	1,000
519-070	UNEMPLOYMENT COMPENSATION	0	272	0	500	500	500	500
	TOTAL SALARIES & BENEFITS	49,852	54,018	55,230	62,579	43,448	62,250	62,749
OTHER EXPENSES								
519-120	DUES & SUBSCRIPTIONS	125	125	135	135	135	135	135
519-125	CONTRACT INSPECTION SVCS	0	0	0	0	0	0	0
519-130	BONDS & TRAINING	334	0	106	500	0	500	500
519-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0
519-150	CONTRACT SERVICES - INSPECTION	0	0	0	0	0	0	0
519-420	OFFICE SUPPLIES	0	351	290	750	229	750	750
519-430	SUPPLIES & EQUIPMENT	275	205	386	0	0	0	500
519-480	UNIFORMS	371	0	0	500	120	500	500
519-490	VEHICLE PARTS	0	0	0	0	0	0	0
519-540	VEHICLE FUEL	0	0	0	0	0	0	0
519-700	CONTINGENCIES	0	0	0	0	0	0	0
	TOTAL OTHER EXPENSES	1,105	681	916	1,885	484	1,885	2,385
CAPITAL EXPENSES								
519-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
519-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0
	TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0
TOTAL 19-CODE ENFORCEMENT		50,957	54,699	56,146	64,464	43,931	64,135	65,134
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CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
520-010	FINANCE SALARIES	111,909	108,098	169,900	199,723	146,381	206,770	214,485
520-011	FINANCE LONGEVITY	0	0	0	0	0	0	0
520-012	STIPEND	3,790	3,500	3,790	5,167	5,198	5,198	0
520-015	FINANCE BILINGUAL PAY	0	0	0	0	0	0	0
520-018	FINANCE EDUCATION PAY	605	602	605	650	427	650	650
520-020	FINANCE OVERTIME	3,324	3,606	4,557	3,000	1,730	3,000	3,000
520-030	FINANCE SOCIAL SECURITY	8,687	9,490	14,087	17,176	11,943	16,349	18,231
520-040	FINANCE HEALTH INSURANCE	15,311	58,040	20,819	28,375	19,346	28,375	28,375
520-050	FINANCE RETIREMENT	6,564	7,878	10,798	17,975	12,490	17,323	19,304
520-060	WORKER'S COMPENSATION	281	381	418	500	0	500	500
520-070	UNEMPLOYMENT COMPENSATION	0	768	0	500	500	500	500
520-095	TERMINATION PAY-OUT - FINANCE	0	0	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	150,471	192,363	224,973	273,066	198,015	278,664	285,045
OTHER EXPENSES								
520-120	DUES & SUBSCRIPTIONS	595	716	292	1,000	46	750	1,000
520-130	BONDS & TRAINING	2,292	2,444	4,390	6,000	1,169	4,000	6,000
520-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0
520-260	DUES & FEES- BCAD	11,928	10,544	10,267	13,000	7,287	13,000	13,000
520-280	FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0
520-285	CONTRACT SERVICES - MFO	67,656	70,779	0	0	0	0	0
520-289	CONTRACT SUPPORT	0	5,703	0	0	0	0	0
520-400	BANK/CREDIT CARD TERMINAL CHAR	5,689	10,287	9,607	8,000	3,753	7,000	8,000
520-420	OFFICE SUPPLIES	6,925	7,478	4,176	7,000	7,412	7,000	8,000
520-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	68	68	0
520-590	POSTAGE	0	0	0	1,000	447	800	1,000
520-600	OFFICE EQUIP. & MAINT	0	0	0	2,000	0	0	2,000
520-700	CONTINGENCIES	874	1,024	688	0	0	0	0
	TOTAL OTHER EXPENSES	95,960	108,974	29,419	38,000	20,182	32,618	39,000
CAPITAL EXPENSES								
520-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
520-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0
	TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0
TOTAL 20-FINANCE		246,431	301,337	254,392	311,066	218,197	311,282	324,045
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

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

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	(71)	0	0	0	0	0	0	
521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	
521-515 HEALTH INS. ALLOWANCE-DIRECTOR	0	0	0	0	0	0	0	
521-590 POSTAGE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	(71)	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
521-900 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	
521-901 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 21-ECONOMIC DEVELOPMENT (E	(71)	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

23-DEPT

DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	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	0	0	0	0	0	0	
523-630 FACILITY MAINTENANCE	0	0	0	0	0	0	0	
523-700 CONTINGENCIES	71	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	71	0	0	0	0	0	0	
CAPITAL EXPENSES								
523-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
523-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 23-DEPT	71	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	((----- 2016-2017 -----)) ((----- 2017-2018 -----))							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
525-010 CITY MANAGEMENT SALARIES	114,578	121,844	139,147	135,975	100,122	135,975	138,695	
525-011 LONGEVITY	0	0	0	0	0	0	0	
525-012 STIPEND	1,083	1,000	0	1,299	0	0	0	
525-017 CERTIFICATION PAY	0	0	0	0	0	0	0	
525-018 EDUCATION PAY	0	0	0	0	0	0	0	
525-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
525-020 CITY MANAGEMENT OVERTIME	0	0	0	0	0	0	0	
525-030 SOCIAL SECURITY	8,065	8,657	9,783	11,558	7,116	11,558	11,789	
525-040 HEALTH INSURANCE	3,524	8,543	5,975	7,094	5,138	7,094	7,094	
525-050 RETIREMENT	7,560	8,557	10,133	12,238	8,312	12,238	12,483	
525-060 WORKER'S COMPENSATION	1,500	1,937	2,125	2,000	2,581	2,600	3,000	
525-070 UNEMPLOYMENT COMPENSATION	0	865	135	500	492	500	500	
525-080 CONTRACT LABOR - HR	692	0	0	1,000	0	0	1,000	
525-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	137,001	151,403	167,297	171,664	123,761	169,965	174,560	
OTHER EXPENSES								
525-120 DUES & SUBSCRIPTIONS	600	618	19	1,000	81	750	1,000	
525-121 ADP Contract	0	0	0	0	0	0	0	
525-130 BONDS & TRAINING	1,142	541	578	1,000	0	750	1,000	
525-140 EMPLOY. SCREENING & RECRUITM	8,622	0	0	0	0	0	0	
525-150 MOVING EXPENSE - CITY MGR	0	0	0	0	0	0	0	
525-420 OFFICE SUPPLIES	313	142	1,088	1,000	687	1,000	1,000	
525-430 HR SUPPLIES	0	97	0	0	0	0	0	
525-640 EMPLOYEE RECOGNITION	1,520	912	0	6,800	4,675	6,800	6,800	
525-645 MEALS & ENTERTAINMENT	293	1,022	119	1,000	689	1,000	1,000	
525-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	
525-655 Cell Phone Allowance	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	12,489	3,332	1,803	10,800	6,131	10,300	10,800	
OTHER INCOME/EXPENSES								
525-900 TRANSFER TO EDC	0	0	0	0	0	0	0	
525-901 TRANSFER TO STREETS FUND	40,305	0	0	0	0	0	0	
525-902 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	40,305	0	0	0	0	0	0	
TOTAL 25-CITY MANAGEMENT	189,796	154,735	169,101	182,464	129,892	180,265	185,360	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	46,309	48,857	59,512	51,200	14,848	51,200	55,000	_____
526-020 OVERTIME	14	657	115	2,800	224	2,800	2,800	_____
526-030 SOCIAL SECURITY	3,544	3,790	4,453	4,131	1,153	4,131	4,675	_____
526-040 HEALTH INSURANCE	0	(45)	0	0	0	0	0	_____
526-050 RETIREMENT	0	0	0	0	0	0	0	_____
526-060 WORKER'S COMPENSATION	1,635	2,135	2,342	2,500	3,226	3,300	3,500	_____
526-070 UNEMPLOYMENT COMPENSATION	0	347	2,430	2,500	1,161	2,500	0	_____
TOTAL SALARIES & BENEFITS	51,502	55,741	68,852	63,131	20,613	63,931	65,975	_____
OTHER EXPENSES								
526-100 UTILITIES	4,495	5,083	4,721	8,000	1,444	8,000	8,000	_____
526-130 BONDS & TRAINING	1,885	1,232	2,037	0	(453)	0	0	_____
526-140 EMPLOYMENT SCREENING	0	200	(200)	1,500	0	1,500	1,500	_____
526-210 EQUIPMENT LEASE	0	0	0	0	0	0	0	_____
526-255 CONTRACT SERVICES - POOL	0	2,546	0	0	0	0	0	_____
526-420 OFFICE SUPPLIES	0	0	0	100	498	1,000	750	_____
526-430 MISCELLANEOUS SUPPLIES	11,183	11,853	11,551	2,500	7,037	7,000	2,500	_____
526-431 POOL CHEMICALS	0	0	0	11,000	3,888	11,000	11,000	_____
526-480 UNIFORM ALLOWANCE	0	0	0	1,600	0	1,600	1,600	_____
526-500 VEHICLE PARTS	0	0	0	0	0	0	0	_____
526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0	_____
526-520 EQUIPMENT REPAIR	580	0	155	6,000	28	6,000	6,000	_____
526-630 FACILITY MAINTENANCE	3,664	5,647	4,412	5,000	2,445	5,000	5,000	_____
526-700 CONTINGENCIES	0	423	1,446	1,000	436	1,000	1,000	_____
TOTAL OTHER EXPENSES	21,808	26,985	24,122	36,700	15,322	42,100	37,350	_____
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	12,000	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	12,000	0	0	0	0	_____
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	_____
TOTAL 26-POOL	73,309	82,727	104,974	99,831	35,935	106,031	103,325	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENSES

	((----- 2016-2017 -----)) ((----- 2017-2018 -----))							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
527-010 POST OFFICE SALARIES	24,727	30,352	32,018	29,411	24,316	32,716	29,994	
527-011 LONGEVITY	0	0	0	0	0	0	0	
527-012 STIPEND	1,354	1,354	1,354	1,292	1,299	1,299	0	
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020 OVERTIME - POST OFFICE	1,443	771	409	1,200	357	750	1,200	
527-030 SOCIAL SECURITY	2,048	2,429	2,505	2,567	2,116	2,645	2,549	
527-040 HEALTH INSURANCE	4,006	7,533	4,893	7,094	4,613	7,094	7,094	
527-050 RETIREMENT	1,615	1,761	2,043	2,647	1,858	2,647	2,699	
527-060 WORKER'S COMPENSATION	45	0	49	500	645	645	750	
527-070 UNEMPLOYMENT COMPENSATION	0	0	251	500	567	600	750	
527-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	35,237	44,199	43,521	45,211	35,771	48,396	45,036	
OTHER EXPENSES								
527-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	
527-130 BONDS & TRAINING	0	0	0	0	0	0	0	
527-420 OFFICE SUPPLIES - POST OFFICE	2,261	8,312	4,317	5,000	6,467	7,000	6,000	
527-421 CONTRACT / SEASONAL HELP	0	0	0	3,200	0	0	3,200	
527-590 POSTAGE - POST OFFICE	3,983	0	1,938	0	0	0	0	
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0	0	0	0	0	
527-610 OFFICE EQUIPMENT LEASE	3,950	5,827	8,816	12,200	2,796	10,000	12,200	
527-700 CONTINGENCIES	182	7,589	29	0	0	0	0	
527-710 INVENTORY ADJUSTMENTS	0	0	0	400	105	400	400	
TOTAL OTHER EXPENSES	10,377	21,727	15,100	20,800	9,367	17,400	21,800	
CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
527-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 27-POST OFFICE	45,614	65,926	58,621	66,011	45,138	65,796	66,836	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
28-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
528-121 ADP Contract	0	0	0	0	0	0	0	
528-130 INSURANCE ADMIN. FEES	0	0	0	0	2,320	3,500	4,000	
528-140 EMPLOYMENT SCREENING/RECRUIT	12,482	9,653	14,836	14,000	7,932	14,000	14,000	
528-141 ADP SERVICES	0	0	0	46,248	24,042	50,000	60,000	
528-142 RECOGNITION PROGRAM	0	200	0	2,000	721	1,000	2,000	
528-143 EMPLOYEE WELLNESS PROGRAM	0	300	0	0	0	0	0	
528-150 EMP MED COST ASSIST	0	0	545	80,500	44,402	70,000	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	49,000	0	0	0	0	
528-180 COLA 2%	0	0	0	55,099	0	0	0	
TOTAL OTHER EXPENSES	12,482	10,153	64,381	197,847	79,417	138,500	80,000	
OTHER INCOME/EXPENSES								
528-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 28-HUMAN RESOURCES	12,482	10,153	64,381	197,847	79,417	138,500	80,000	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
29-MERIT INCREASES
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
529-010 MERIT INCREASE SALARIES	0	0	0	0	0	0	0	
529-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
529-050 RETIREMENT	0	0	0	0	0	0	0	
529-060 WORKERS COMP	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
TOTAL 29-MERIT INCREASES	0	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	(30)	0	0	0	0	0	0	_____
530-803 FIRE CAPITAL	122,407	0	0	0	0	0	0	_____
530-804 SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0	_____
530-806 PARKS CAPITAL	497,469	0	0	0	0	0	0	_____
530-810 FACILITY CAPITAL	0	0	0	0	0	0	0	_____
530-811 CIVIC CENTER CAPITAL	0	0	0	0	0	0	0	_____
530-814 CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0	_____
530-815 TECH SUPPORT CAPITAL	23,791	0	0	0	0	0	0	_____
530-816 PUBLIC WORKS CAPITAL	42,517	0	0	0	0	0	0	_____
530-817 ANIMAL CONTROL CAPITAL	0	0	0	0	0	0	0	_____
530-819 CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0	_____
530-820 FINANCE CAPITAL	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	686,154	0	0	0	0	0	0	_____
OTHER INCOME/EXPENSES								
530-925 TRANSFER OUT TO STREETS	724,972	113,940	0	400,000	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	724,972	113,940	0	400,000	0	0	0	_____
TOTAL 30-CAPITAL	1,411,126	113,940	0	400,000	0	0	0	_____
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2017-2018 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	6,672,208	5,995,895	6,045,793	7,301,048	4,662,723	6,779,665	6,508,903	
REVENUE OVER/(UNDER) EXPENDITURES	(922,828)	(270)	461,290	(818,559)	(116,679)	(197,408)	89,878	
PROJECTED ENDING FUND BALANCE	2,138,479	2,116,403	2,576,146	1,757,587	2,459,467	2,378,738	2,468,615	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

02 -GARBAGE FUND
REVENUES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
FUND BALANCE ACTIVITY		0	0	0				
BEGINNING FUND BALANCE		171,586	15,539	(121,007)	(177,409)	(177,409)	(177,409)	(162,653)
4101	INCOME-COMMERCIAL	360,312	378,732	416,217	473,476	303,270	454,871	483,203
4105	INCOME-RESIDENTIAL	371,858	382,244	380,568	380,633	466,146	466,203	466,203
4107	INCOME-RECYCLING	0	0	0	0	0	0	0
4110	INCOME-LATE CHARGE	30,242	33,999	30,844	29,000	32,605	29,000	29,000
4115	INCOME-INTEREST	8	2	2	16	28	28	28
4130	INCOME - MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES		762,420	794,976	827,631	883,125	802,049	950,102	978,434
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2016-2017 -----) (----- 2017-2018 -----)							
		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS									
500-010	EXPENSES-COMMERCIAL	364,170	362,813	400,404	365,651	261,427	401,427	401,427	
500-020	EXPENSES-RESIDENTIAL	447,022	468,341	469,040	420,000	321,305	480,419	480,419	
500-030	EXPENSES-ADMINISTRATIVE	0	79,049	0	0	0	0	0	
500-040	EXPENSES-BAD DEBT	0	0	0	0	0	0	0	
500-050	EXPENSES-MED.WASTE & CLEAN UP	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		811,192	910,203	869,443	785,651	582,732	881,846	881,846	
OTHER EXPENSES									
500-590	POSTAGE	0	0	0	3,500	3,013	3,500	3,500	
500-591	EXPENSE - ALLY REPAIR	1,874	21,320	14,590	100,000	9,685	20,000	20,000	
500-592	EXPENSES - ADDITIONAL CITY SER	0	0	0	5,000	0	5,000	5,000	
TOTAL OTHER EXPENSES		1,874	21,320	14,590	108,500	12,698	28,500	28,500	
OTHER INCOME/EXPENSES									
500-900	EXPENSES-TRANSFER GENERAL FUND	105,400	0	0	0	0	25,000	60,000	
TOTAL OTHER INCOME/EXPENSES		105,400	0	0	0	0	25,000	60,000	
TOTAL 00-GENERAL EXPENDITURES		918,466	931,523	884,033	894,151	595,430	935,346	970,346	
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		918,466	931,523	884,033	894,151	595,430	935,346	970,346	
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		(156,047)	(136,547)	(56,402)	(11,026)	206,619	14,757	8,088	
		=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE		15,539	(121,007)	(177,409)	(188,435)	29,210	(162,653)	(154,565)	
		=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

03 -FRIENDS TO ANIMAL CONTROL
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	(1,940)	2,327	2,567	2,667	2,667	2,667	2,667	2,667
4101 INTEREST	0	0	0	0	0	0	0	_____
4102 DONATIONS	4,267	240	100	1,000	0	0	0	_____
4103 TRANSFER IN FROM GENERAL FUND	0	0	0	1,000	0	0	0	_____
TOTAL REVENUES	4,267	240	100	2,000	0	0	0	_____
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

03 -FRIENDS TO ANIMAL CONTROL
01-ADMINISTRATION
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
OTHER EXPENSES								
501-130 MISCELLANIOUS	0	0	0	2,000	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	2,000	0	0	0	
TOTAL 01-ADMINISTRATION	0	0	0	2,000	0	0	0	
TOTAL EXPENDITURES	0	0	0	2,000	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	4,267	240	100	0	0	0	0	
PROJECTED ENDING FUND BALANCE	2,327	2,567	2,667	2,667	2,667	2,667	2,667	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

04 -ASSET SEIZ FUND- FEDERAL
REVENUES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0				
BEGINNING FUND BALANCE	347	347	3,594	1,017	1,017	1,017	615
							615
4101 INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0
4105 INCOME-ABAND/SEIZED PROP	0	3,247	0	0	0	0	0
4115 INCOME-INTEREST	0	0	0	0	0	0	0
TOTAL REVENUES	0	3,247	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	1,500	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	1,500	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	1,077	0	402	402	0	
TOTAL CAPITAL EXPENSES	0	0	1,077	0	402	402	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	2,577	0	402	402	0	
TOTAL EXPENDITURES	0	0	2,577	0	402	402	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	3,247	(2,577)	0	(402)	(402)	0	
PROJECTED ENDING FUND BALANCE	347	3,594	1,017	1,017	615	615	615	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

05 -COUNTY FIRE CONTRIBUTION
REVENUES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0				
BEGINNING FUND BALANCE	21,163	921	919	919	919	919	919
4101 INCOME-BEXAR COUNTY	1,756	0	0	0	0	0	0
4105 INCOME - OTHER	0	0	0	0	0	0	0
4115 INCOME-INTEREST	1	0	0	0	0	0	0
4120 GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0
TOTAL REVENUES	1,757	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 APPROVED BUDGET
SALARIES & BENEFITS								
500-010 FIRE SUPPLIES	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	22,000	2	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	22,000	2	0	0	0	0	0	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	22,000	2	0	0	0	0	0	
TOTAL EXPENDITURES	22,000	2	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(20,243)	(2)	0	0	0	0	0	
PROJECTED ENDING FUND BALANCE	921	919	919	919	919	919	919	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

06 -SCHOOL CROSSING GUARD
REVENUES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
FUND BALANCE ACTIVITY		0	0	0				
BEGINNING FUND BALANCE		30,586	36,263	38,327	44,616	44,616	44,616	49,868
4101	INCOME-BEXAR COUNTY	5,825	7,133	6,377	5,381	4,362	6,237	6,237
4115	INCOME-INTEREST	2	1	566	3	15	15	15
4310	SCHOOL ZONE FINES	0	0	0	0	0	0	0
TOTAL REVENUES		5,827	7,134	6,943	5,384	4,378	6,252	6,252
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-010 DARE PROGRAM	0	0	0	0	0	0	0	
500-020 SAFETY EQUIPMENT	0	0	65	0	0	0	0	
500-030 STREET MAINTENANCE	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	150	5,070	129	4,000	1,515	1,000	4,000	
TOTAL SALARIES & BENEFITS	150	5,070	194	4,000	1,515	1,000	4,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	460	22,000	0	0	22,000	
TOTAL CAPITAL EXPENSES	0	0	460	22,000	0	0	22,000	
TOTAL 00-GENERAL EXPENDITURES	150	5,070	654	26,000	1,515	1,000	26,000	
TOTAL EXPENDITURES	150	5,070	654	26,000	1,515	1,000	26,000	
REVENUE OVER/(UNDER) EXPENDITURES	5,677	2,064	6,289	(20,616)	2,863	5,252	(19,748)	
PROJECTED ENDING FUND BALANCE	36,263	38,327	44,616	23,999	47,478	49,868	30,120	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

07 -DARE PROGRAM FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2017-2018 APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	0	0	0	0	0	0	0	0
4101 INCOME-DONATIONS	0	0	0	0	0	0	0	
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: JUNE 30TH, 2017

07 -DARE PROGRAM FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-010 PROGRAM SUPPLIES	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	
PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

08 -POLICE DONATIONS ACCOUNT
REVENUES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0				
BEGINNING FUND BALANCE	5,644	4,786	1,353	2,219	2,219	2,219	3,544
4101 INCOME-POLICE DONATIONS	2,291	990	4,095	0	3,375	3,325	0
4102 INCOME-WINDCREST PROUD	0	0	0	0	0	0	0
4106 INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0
4115 INCOME-INTEREST	1	0	0	0	4	0	0
TOTAL REVENUES	2,292	990	4,095	0	3,379	3,325	0
	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

08 -POLICE DONATIONS ACCOUNT

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	2,669	4,424	2,595	1,500	1,633	2,000	1,500	
TOTAL SALARIES & BENEFITS	2,669	4,424	2,595	1,500	1,633	2,000	1,500	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	480	0	635	0	(615)	0	0	
TOTAL CAPITAL EXPENSES	480	0	635	0	(615)	0	0	
TOTAL 00-GENERAL EXPENDITURES	3,149	4,424	3,230	1,500	1,018	2,000	1,500	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,149	4,424	3,230	1,500	1,018	2,000	1,500	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(857)	(3,433)	865	(1,500)	2,361	1,325	(1,500)	
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	4,786	1,353	2,219	719	4,579	3,544	2,044	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

09 -ASSET SEIZURE FUND- STATE
REVENUES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	5,413	513	1,222	842	842	842	842	842
4101 INCOME-COURT FORFEITED PR	0	1,388	0	0	0	0	0	_____
4105 INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0	_____
4115 INCOME-INTEREST	0	0	0	0	0	0	0	_____
TOTAL REVENUES	0	1,388	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2017-2018 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	4,900	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	4,900	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	(0)	679	380	0	0	0	0	
TOTAL CAPITAL EXPENSES	(0)	679	380	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	4,900	679	380	0	0	0	0	
TOTAL EXPENDITURES	4,900	679	380	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(4,899)	708	(380)	0	0	0	0	
PROJECTED ENDING FUND BALANCE	513	1,222	842	842	842	842	842	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

10 -POLICE EDUCATION TRAINING
REVENUES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0				
BEGINNING FUND BALANCE	7,122	3,523	1,813	2,656	2,656	2,656	1,656
4101 INCOME-LEOSE	2,066	3,061	2,194	3,000	0	0	0
4105 INCOME- OTHER	0	0	0	0	0	0	0
4115 INCOME-INTEREST	1	0	0	0	1	0	0
TOTAL REVENUES	2,066	3,061	2,194	3,000	1	0	0
	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2017

10 -POLICE EDUCATION TRAINING
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2017-2018 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	5,665	4,771	1,352	3,000	288	1,000	1,000	
TOTAL SALARIES & BENEFITS	5,665	4,771	1,352	3,000	288	1,000	1,000	
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	5,665	4,771	1,352	3,000	288	1,000	1,000	
TOTAL EXPENDITURES	5,665	4,771	1,352	3,000	288	1,000	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	(3,599)	(1,710)	843	0	(287)	(1,000)	(1,000)	
PROJECTED ENDING FUND BALANCE	3,523	1,813	2,656	2,656	2,369	1,656	656	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	4,093	4,093	4,093	4,094	4,094	4,094	4,098	4,098
4101 INCOME	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	0	0	0	0	4	4	0	
TOTAL REVENUES	0	0	0	0	4	4	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	0	0	0	2,000	0	0	0	
500-060 MISC-SETUP 501.C3	0	0	0	1,500	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	3,500	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	3,500	0	0	0	
TOTAL EXPENDITURES	0	0	0	3,500	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(3,500)	4	4	0	
PROJECTED ENDING FUND BALANCE	4,093	4,093	4,094	594	4,098	4,098	4,098	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

12 -HEALTH REIMBURSEMENT ACCT
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2017-2018 APPROVED BUDGET
FUND BALANCE ACTIVITY	49,000	0	0					
BEGINNING FUND BALANCE	49,000	(48,207)	(100,069)	(124,339)	(124,339)	(124,339)	(124,339)	(124,339)
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	49,000	0	0	0	0	_____
TOTAL REVENUES	0	0	49,000	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

12 -HEALTH REIMBURSEMENT ACCT
30-CAPITAL
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
530-110 PROJ#3212 LABOR COST	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
TOTAL 30-CAPITAL	0	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2017

12 -HEALTH REIMBURSEMENT ACCT
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

(----- 2016-2017 -----) (----- 2017-2018 -----)								
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
500-100 HEALTH REIMBURSEMENT COSTS	48,207	51,862	73,269	0	90	0	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	48,207	51,862	73,269	0	90	0	0	
TOTAL 00-GENERAL EXPENDITURES								
	48,207	51,862	73,269	0	90	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES								
	48,207	51,862	73,269	0	90	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES								
	(48,207)	(51,862)	(24,269)	0	(90)	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE								
	793	(100,069)	(124,339)	(124,339)	(124,429)	(124,339)	(124,339)	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP
REVENUES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
FUND BALANCE ACTIVITY		0	0	0				
BEGINNING FUND BALANCE		385,967	47,764	112,723	411,751	411,751	411,751	527,947
4105	INCOME - OTHER	34	577	30,000	0	0	0	0
4110	INCOME - OTHER (HOT)	0	0	0	0	0	0	0
4111	INCOME - OTHER (GEN.FUND)	0	0	0	0	0	0	0
4112	INCOME-WALZEM RD GRANT	0	0	0	0	0	0	0
4113	INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	0
4115	SALES TAX (.25)	452,688	476,705	571,747	510,000	319,600	510,000	510,000
4301	INTEREST	25	273	385	250	454	454	250
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0
TOTAL REVENUES		452,748	477,555	602,131	510,250	320,055	510,454	510,250
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-009	SALARIES - EDC	3,863	0	6,117	120,000	47,077	75,604	47,133
500-010	ADMINISTRATIVE EXPENSES	4,000	10,687	0	0	0	0	0
500-011	EDC LONGEVITY	0	0	0	0	0	0	0
500-013	STIPEND	0	0	0	2,075	650	650	0
500-018	EDC EDUCATION PAY	0	0	0	0	0	0	0
500-020	EDC OVERTIME	0	0	0	2,000	0	0	2,000
500-030	SOCIAL SECURITY-EDC	0	0	351	9,180	2,126	5,000	9,180
500-040	HEALTH INSURANCE-EDC	0	3,007	0	14,188	0	0	14,188
500-050	RETIREMENT-EDC	0	0	0	7,800	234	2,000	7,800
500-060	WORKERS COMPENSATION-EDC	0	0	0	500	500	500	500
500-070	UNEMPLOYMENT COMPENSATION	135	0	0	500	1,690	2,000	500
500-080	CONTRACT LABOR	90,000	96,275	57,938	0	0	0	72,867
500-095	TERMINATION PAYOUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		97,998	109,969	64,406	156,243	52,276	85,754	154,168
OTHER EXPENSES								
500-100	PUBLIC RELATION FEES-GENERAL	0	0	0	0	0	0	0
500-115	MOBILE TELEPHONE	105	52	31	1,200	31	500	1,200
500-120	DUES & SUBSCRIPTIONS	3,119	3,804	3,163	3,000	982	2,000	3,000
500-130	TRAINING	7,776	2,283	3,219	7,000	3,200	7,000	7,000
500-132	TRAVEL	6,020	8,609	10,153	18,000	7,441	13,000	18,000
500-135	MEALS & ENTERTAINMENT	5,355	10,198	5,983	7,000	1,260	5,000	7,000
500-200	COMPUTER MAINTENANCE	1,630	407	1,954	4,000	639	2,000	3,500
500-201	WEBSITE MAINTENANCE	2,458	575	555	1,500	172	1,500	1,000
500-205	REPAIRS & MAINT OF BUILDING	94	264	208	1,000	0	1,000	1,000
500-250	LEGAL EXPENSES	64,064	21,305	22,105	25,000	26,153	30,000	50,000
500-290	AUDIT	5,500	5,500	3,500	3,500	2,000	3,500	7,000
500-430	SUPPLIES	2,746	2,225	1,123	3,000	2,129	3,000	3,000
500-440	ELECTION EXPENSES	122	232	0	0	0	0	0
500-510	VEHICLE EXPENSE-EDC	20	340	0	0	9	0	0
500-515	HEALTH EXPENSE ALLOW-DIRECTOR	0	(0)	0	0	(585)	0	0
500-520	MOVING EXPENSE-DIRECTOR	0	143	0	0	0	0	0
500-540	VEHICLE FUEL	62	111	197	1,000	172	750	500
500-590	POSTAGE	14	16	39	500	0	250	250
500-630	LEGAL ADVERTISING	776	0	0	0	0	0	0
500-640	COPIER USAGE	1,443	0	0	0	0	0	0
500-650	WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0
500-700	CONTINGENCIES	4,832	6,277	2,377	4,620	1,310	4,620	2,500
TOTAL OTHER EXPENSES		106,134	62,341	54,606	80,320	44,913	74,120	104,950
500-201	WEBSITE MAINTENANCE	PERMANENT NOTES: AT&T DATA CHARGE						
CAPITAL EXPENSES								
500-800	EDC PROJECTS	23,115	90,380	25,614	78,000	(6,805)	30,000	53,000
500-801	PROMOTING WINDCREST	5,572	13,949	10,149	45,000	18,485	30,000	45,000
500-810	CAPITAL EXPENSE	502	283	0	0	0	0	0

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
500-890	TLF LOAN PAYMENTS	280,800	116,706	109,978	138,180	83,077	138,180	138,180
500-891	RACKER ROAD PROJECT	177,528	0	0	0	0	0	0
500-892	TLF INTEREST	30,325	18,254	15,351	13,204	9,273	13,204	13,204
TOTAL CAPITAL EXPENSES		517,841	239,573	161,091	274,384	104,030	211,384	249,384
500-800 EDC PROJECTS		PERMANENT NOTES:						
		STORE FRONT IMPROVEMENT PROJECTS						
OTHER INCOME/EXPENSES								
500-900	PRIOR PERIOD ADJUSTMENT	0	(6,954)	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES		0	(6,954)	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES		721,972	404,929	280,103	510,947	201,219	371,258	508,502
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN. FUND	68,978	7,667	23,000	0	0	23,000	30,000	-----
TOTAL TRANSFERS	68,978	7,667	23,000	0	0	23,000	30,000	
TOTAL EXPENDITURES	790,950	412,595	303,103	510,947	201,219	394,258	538,502	=====
REVENUE OVER/(UNDER) EXPENDITURES	(338,203)	64,959	299,028	(697)	118,836	116,196	(28,252)	=====
PROJECTED ENDING FUND BALANCE	47,764	112,723	411,751	411,054	530,587	527,947	499,695	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

14 -COURT TECHNOLOGY FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	40,917	56,562	74,540	86,266	86,266	86,266	79,342	79,342
4101 INCOME-COURT TECHNOLOGY FEES	15,820	17,974	17,895	14,383	12,249	15,403	15,403	
4115 INCOME - INTEREST	4	4	4	3	46	46	46	
TOTAL REVENUES	15,824	17,978	17,898	14,386	12,295	15,449	15,449	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 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	180	0	6,172	0	22,373	22,373	0	
TOTAL CAPITAL EXPENSES	180	0	6,172	0	22,373	22,373	0	
TOTAL 00-GENERAL EXPENDITURES	180	0	6,172	0	22,373	22,373	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 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	180	0	6,172	0	22,373	22,373	0	
REVENUE OVER/(UNDER) EXPENDITURES	15,644	17,978	11,726	14,386	(10,078)	(6,924)	15,449	
PROJECTED ENDING FUND BALANCE	56,562	74,540	86,266	100,652	76,188	79,342	94,790	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

15 -COURT BLDG. SECURITY FUND
REVENUES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
FUND BALANCE ACTIVITY		0	0	0				
BEGINNING FUND BALANCE		30,562	808	14,288	27,709	27,709	27,709	39,266
4101	INCOME-COURT BLDG SECURITY FEE	11,865	13,481	13,421	10,825	9,189	11,556	11,556
4115	INCOME - INTEREST	1	0	0	0	1	1	1
4120	TRANSFER FROM GENERAL FUND	7,000	0	0	0	0	0	0
TOTAL REVENUES		18,867	13,481	13,421	10,825	9,190	11,557	11,557
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	12,781	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	12,781	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	35,840	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	35,840	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	48,621	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 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	48,621	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(29,755)	13,481	13,421	10,825	9,190	11,557	11,557	
PROJECTED ENDING FUND BALANCE	808	14,288	27,709	38,534	36,899	39,266	50,823	

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

16 -HOTEL/MOTEL TAX FUND
REVENUES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
FUND BALANCE ACTIVITY		0	0	0				
BEGINNING FUND BALANCE		127,550	596	10,408	18,148	18,148	18,148	9,160
4101	INCOME-HOT	171,752	154,351	147,727	153,989	69,276	131,000	198,989
4105	INCOME-OTHER	0	0	0	0	0	0	0
4115	INCOME-INTEREST	13	9	14	12	125	12	12
TOTAL REVENUES		171,765	154,360	147,740	154,001	69,401	131,012	199,001
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	1,870	0	0	0	0	0	0	
500-050 MISCELLANEOUS	60,001	2,099	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	61,871	2,099	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	61,871	2,099	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2017

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

(----- 2016-2017 -----) (----- 2017-2018 -----)								
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 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	236,847	142,450	140,000	140,000	0	140,000	185,000	
900-502 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	236,847	142,450	140,000	140,000	0	140,000	185,000	
900-501 TRANSFER TO GENERAL FUND								
PERMANENT NOTES:								
140k Civic center								
45k Capital Civic Center								
TOTAL EXPENDITURES	298,718	144,548	140,000	140,000	0	140,000	185,000	
REVENUE OVER/(UNDER) EXPENDITURES	(126,953)	9,812	7,740	14,001	69,401	(8,988)	14,001	
PROJECTED ENDING FUND BALANCE	596	10,408	18,148	32,149	87,549	9,160	23,161	

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2017

17 -DEBT SERVICE
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2017-2018 APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	5,171	0	440	440	440	440	440	440
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	_____
4105 INCOME - OTHER	0	0	0	0	0	0	0	_____
4115 INCOME - INTEREST	0	0	0	0	0	0	0	_____
4116 INCOME - SALES TAX (.25)	0	(0)	0	0	0	0	0	_____
4117 AD VALOREM TAX (I&S .073841)	358,416	440	0	0	0	0	0	_____
TOTAL REVENUES	358,416	440	0	0	0	0	0	_____
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
500-200 TAX NOTE PRINCIPAL EXPENSE	460,000	0	0	0	0	0	0	
500-210 TAX NOTE INTEREST EXPENSE	16,054	0	0	0	0	0	0	
500-350 NOTE ISSUANCE COSTS	0	0	0	0	0	0	0	
500-400 PAY AGENT/REGISTRAR FEES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	476,054	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	476,054	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2017

17 -DEBT SERVICE
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

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

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

18 -WCC&PD FUND
REVENUES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
		APPROVED BUDGET						
FUND BALANCE ACTIVITY		0	0	(2,209)				
BEGINNING FUND BALANCE		214,627	252,077	356,559	697,837	697,837	697,837	790,036
								790,036
4101	INCOME - SALES TAX	628,509	669,291	773,140	691,922	430,345	696,938	691,922
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0
4105	INCOME - OTHER	0	5,579	0	0	0	0	0
4115	INCOME - INTEREST	17	30	44	30	701	30	30
4120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0
TOTAL REVENUES		628,526	674,900	773,184	691,952	431,046	696,968	691,952
		=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

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

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-009 SALARIES	150,527	155,746	159,902	158,505	95,605	160,087	170,019	
500-010 ADMINISTRATIVE EXPENSE	2,000	1,170	0	1,500	176	0	1,500	
500-011 LONGEVITY	0	0	0	0	0	0	0	
500-013 STIPEND	3,249	0	4,331	5,167	2,599	4,331	0	
500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	0	12,964	13,500	4,760	12,500	13,500	
500-015 INCENTIVE PAY-BILING & SHIFT	617	219	52	2,400	369	600	2,400	
500-017 CERTIFICATION PAY	605	602	662	500	589	1,000	500	
500-018 EDUCATION PAY	0	0	519	300	150	500	300	
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
500-020 OVERTIME	24,277	30,031	16,377	22,200	11,186	19,000	22,200	
500-021 7K HOURS	4,578	3,056	2,241	3,500	1,069	2,500	3,500	
500-026 HAZARDOUS DUTY PAY	191	310	812	1,000	164	1,000	1,000	
500-030 SOCIAL SECURITY	13,807	14,332	14,940	13,473	9,517	15,000	14,452	
500-040 HEALTH INSURANCE	23,502	26,903	21,062	28,375	16,068	22,000	28,375	
500-050 RETIREMENT	14,171	13,339	14,330	14,265	9,584	14,000	15,302	
500-060 WORKERS COMPENSATION	2,065	3,065	0	3,065	0	3,065	3,065	
500-070 UNEMPLOYMENT COMPENSATION	0	(1,106)	540	540	540	540	540	
TOTAL SALARIES & BENEFITS	244,088	247,667	248,733	268,291	152,374	256,123	276,653	
OTHER EXPENSES								
500-130 BONDS & TRAINING	2,407	4,937	7,650	8,500	2,029	7,000	8,500	
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0	
500-290 AUDIT	0	0	6,000	0	0	0	0	
500-420 OFFICE SUPPLIES	531	571	934	1,000	980	1,000	1,000	
500-430 JUVENILE PROG.FEES & SUPPLIES	9	0	0	0	0	0	0	
500-435 K-9 PROGRAM EXPENSES	1,371	5,376	6,909	12,000	5,322	9,000	12,000	
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0	
500-450 SYSTEM ACCESS FEE	14,035	0	0	14,035	1,310	14,482	14,035	
500-480 UNIFORMS	1,937	2,241	4,137	3,000	2,147	4,000	3,000	
500-500 MISC. CRIME PREVENTION	(124,572)	8,360	6,739	10,000	10,119	9,500	12,000	
500-515 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-516 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-517 MAINTENANCE ON EQUIPMENT	45,265	41,992	45,282	45,284	0	45,284	57,284	
500-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	(59,016)	63,477	77,653	93,819	21,908	90,266	107,819	
500-517 MAINTENANCE ON EQUIPMENT	PERMANENT NOTES: Additional 12k Spilman yearly maintenance.							
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	369,078	257,066	105,520	368,670	349,828	258,380	0	
TOTAL CAPITAL EXPENSES	369,078	257,066	105,520	368,670	349,828	258,380	0	
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	554,150	568,209	431,906	730,780	524,110	604,769	384,472	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

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

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN FUND	36,926	0	0	0	0	0	0	
TOTAL TRANSFERS	36,926	0	0	0	0	0	0	
TOTAL EXPENDITURES	591,076	568,209	431,906	730,780	524,110	604,769	384,472	
REVENUE OVER/(UNDER) EXPENDITURES	37,450	106,691	341,278	(38,828)	(93,064)	92,199	307,480	
PROJECTED ENDING FUND BALANCE	252,077	358,768	697,837	659,008	604,773	790,036	1,097,516	

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2017

19 -CAPITAL PROJECTS STREETS
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	(3,500)	13,080	242,953	(153,982)	(153,982)	(153,982)	(443,918)	(443,918)
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	_____
4105 TRANSFER FROM GENERAL FUND	724,972	97,589	0	400,000	0	0	0	_____
4115 INCOME - INTEREST	52	5	31	21	64	64	64	_____
4116 INCOME-SALES TAX (.25)	452,688	476,704	571,747	510,000	319,600	510,000	510,000	_____
TOTAL REVENUES	1,177,712	574,298	571,777	910,021	319,665	510,064	510,064	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS EXPENSE	0	6,759	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	6,759	0	0	0	0	0	
OTHER EXPENSES								
500-320 ENGINEER/ARCHITECT	0	0	0	0	26,423	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	26,423	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	1,085,018	337,666	968,713	800,000	1,936	800,000	0	
500-810 STREET MAINTENANCE	3,953	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	1,088,970	337,666	968,713	800,000	1,936	800,000	0	
TOTAL 00-GENERAL EXPENDITURES	1,088,970	344,425	968,713	800,000	28,359	800,000	0	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: JUNE 30TH, 2017

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO DEBT SERVICE	72,162	0	0	0	0	0	0	
TOTAL TRANSFERS	72,162	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,161,132	344,425	968,713	800,000	28,359	800,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	16,580	229,873	(396,936)	110,021	291,306	(289,936)	510,064	
PROJECTED ENDING FUND BALANCE	13,080	242,953	(153,982)	(43,961)	137,323	(443,918)	66,146	
PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	

*** END OF REPORT ***



BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

Asset - Resources owned or held which have monetary value.

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



BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



BUDGET GLOSSARY

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

Capital Outlay - Expenditures for fixed assets, such as equipment, remodeling, minor building improvements and vehicles, that are funded from the operating budget. Since long-term financing is not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

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

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

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

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

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

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

Cost Center - An administrative branch of a division.

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

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

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

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



BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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



BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



BUDGET GLOSSARY

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



ORDINANCE NO. 2017-758(O)

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018; 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, 2017, to September 30, 2018, 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, 2017, to September 30, 2018, 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 2017-2018 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

PASSED, APPROVED AND ADOPTED this ____th day of August, 2017, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney



ORDINANCE NO. 2017-759(O)

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2017 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of August 21st 2017; 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 2017.

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 2017 be, and is hereby, set at **\$ 0.294774** 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 2017 upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Windcrest, Texas, to provide a sinking fund for the retirement of the bonded debt of said City and to provide for permanent improvements in said City, and said tax, so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) **\$0.294774** cents on each one hundred dollars (\$100) of the taxable value of such property; and,
- B. To provide for sinking funds for the payment of the principal and interest and the retirement of the bonded debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows:

\$0.00 cents per one hundred dollars (\$100) valuation.

SECTION 3.

That the Bexar County Tax Assessor and Collector is hereby authorized to assess and collect the taxes of said City employing the above tax rate.

SECTION 4.

That the Municipal finance Officer of said City shall keep accurate and complete records of all monies collected under this Ordinance and the purposes for which same are expended.

SECTION 5.

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Windcrest's FY 2017-2018 Annual Budget.

SECTION 6.

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

SECTION 7.

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

PASSED, APPROVED AND ADOPTED this ____th day of August, 2017, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney

AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON PRELIMINARY TOTALS DATED 07/27/2017

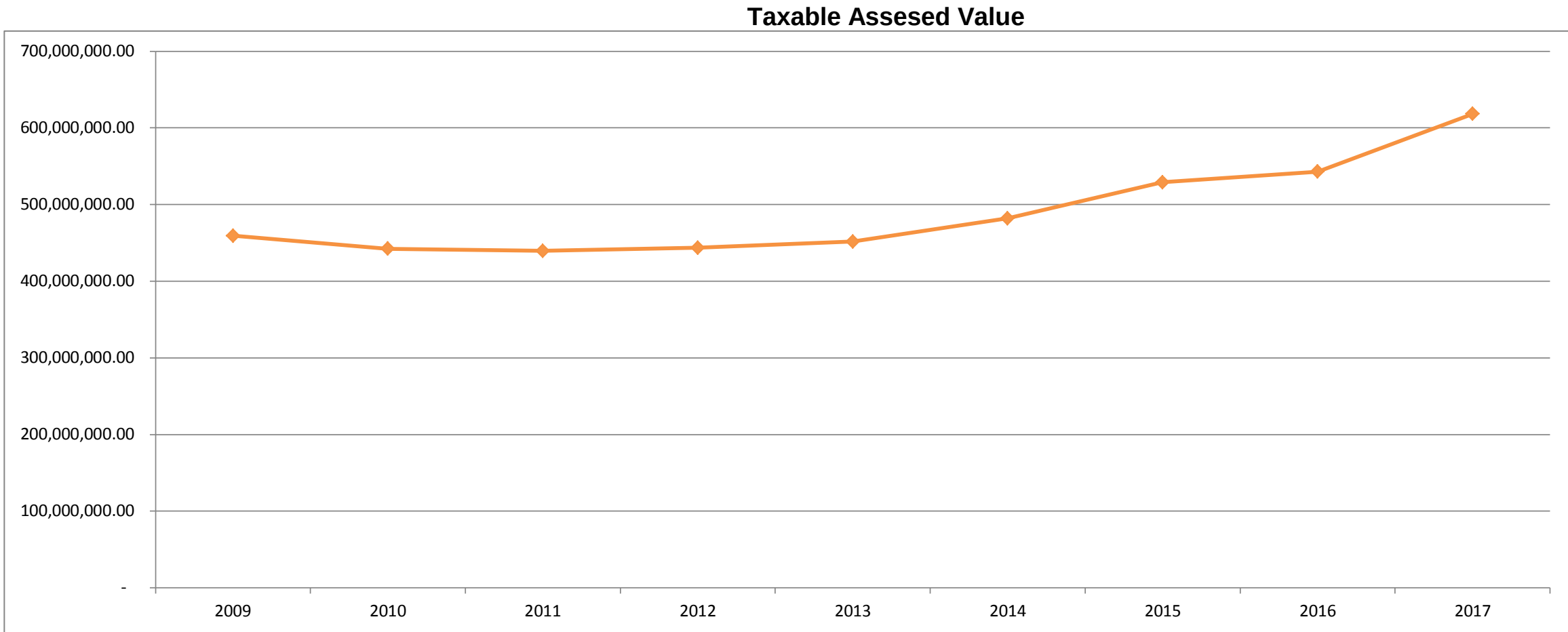
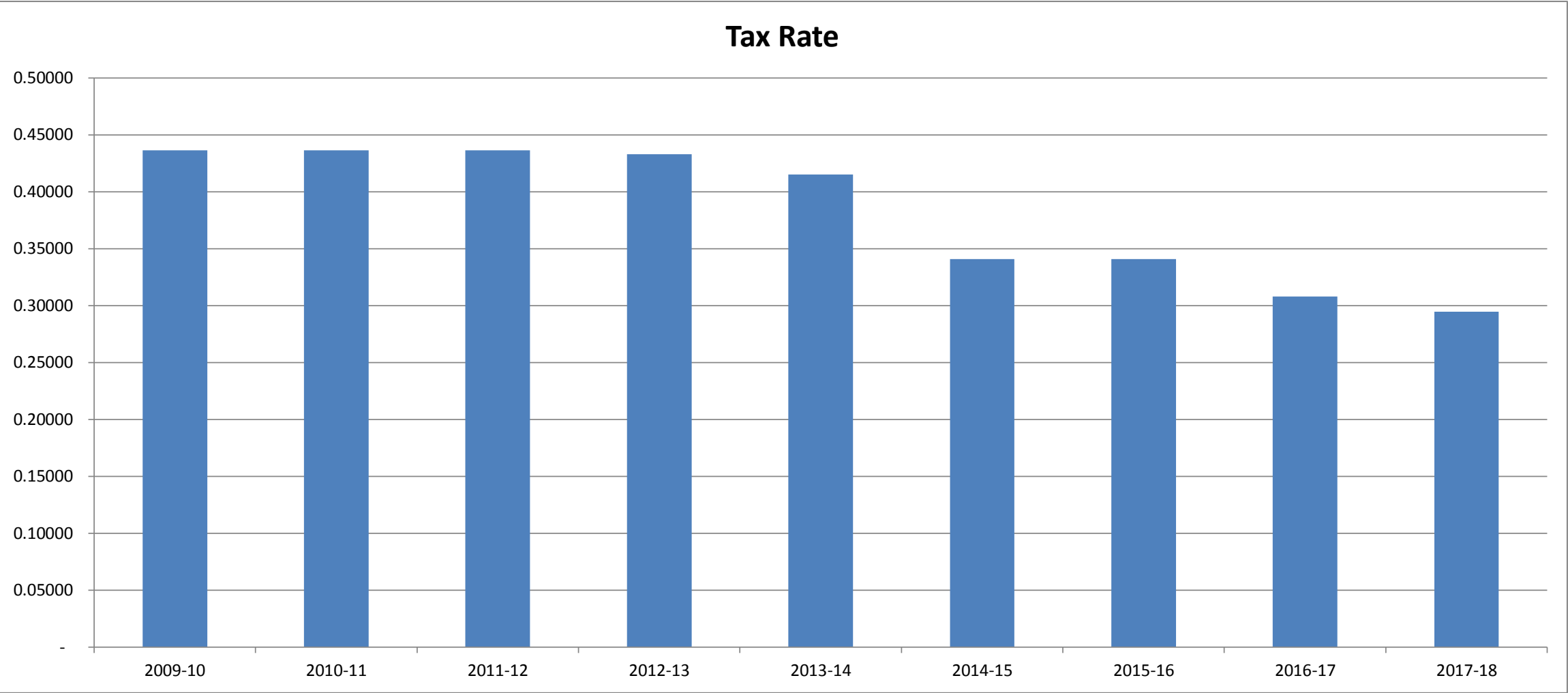
Taxable Assessed Valuation	\$618,287,533	Taxes under Review
Less TIF	\$0	32,572,464.00
Net Taxable Assessed Valuation	\$618,287,533	\$16,286,232.00
Proposed Tax Rate of \$100 Valuation	0.294774	
Gross Revenue from Taxes	\$1,822,551	
Estimated Percent of Collections	99%	
Estimated Funds from Tax Levy	\$1,804,201	

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS	1,822,550.89	0.294774	Estimated Effective
	2,019,568.21	0.326639	Estimated Rollback

	<u>% of Total</u>	<u>Tax Rate</u>	<u>Collections</u>
General Fund (Operations and Maintenance)	100.00%	-	\$1,804,201

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
General Fund (Operations & Maintenance)	0.351654	0.335127	0.340900	0.340900	0.308092	0.294774
Interest & Sinking	0.081316	0.080104	0.000000	0.000000	0.000000	0.000000
Total	0.432970	0.415231	0.340900	0.340900	0.308092	0.294774





ORDINANCE NO. 2017-760(O)

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

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

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

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

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

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

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

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

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

SECTION 1. Rates Imposed.

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

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

SECTION 2. Ordinances Amended.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE ___th day of August, 2017.

CITY OF WINDCREST, TEXAS

By: _____
Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney

City of Windcrest
Fee Schedule
Fiscal Year 2017-2018
Ordinance

Building and Building Code

Residential Remodels

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

Building Permit Fees

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

Demolition Permit \$50.00 for the first 1,000 square fee + \$0.50 per square foot over 1,000 square feet

Plan Checking Fee Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.

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.

Re-Inspection Fee (for failed inspections) \$75.00 per failed inspection

Failure to correct Code Violations \$100.00

Plumbing Permits

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

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

Electrical Permit Fee - Base Fee

Swimming Pool	\$30.00 + \$45
Temporary Meter Loop	\$30
First 20 fixtures	25.00 + \$.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 2017-2018
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	\$25
Duplicate Pet Tag	\$2
1st Time Dog is reclaimed instance per resident one dog	\$0
2nd Time Dog is reclaimed instance per resident per dog	\$35
3rd Time Dog is reclaimed instance per resident per dog	\$75
4th Time Dog is reclaimed & subsequent times instance per resident per dog	\$200
Each instance per residence per cat outside not sterilized	\$50
Rabies immunization for reclaimed animals without current proof of vaccination	\$10
Fine for animals in violation of Windcrest Code of Ord., Sec. 6-59(a), requiring registration of pets	\$100
Litter permit fee Windcrest Code of Ord., Sec. 6-59(b)	\$50
Fine for animals in violation of Windcrest Code of Ord., Sec. 6-61(b), requiring identification tags or microchip	\$25
Violation of Windcrest Code of Ord. Sec. 6-62, requiring leashing or containment of dogs when under owner's control but outside of owner's fenced premises	\$100
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	\$100

Other Fees & Citations:

Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off leash	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 2017-2018
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

Sanitation Rates

Type		2014/15	2015/16	2016/17	2017-2018	Council Reduction to Residential Rate	Revised 2013- 14
Residential 6 Month Rate		112.32	104.82	107.40	107.40	25%	84.24
Size	Freq			2.00%	2.00%		
2yd	1	63.00	65.54	80.22	80.22		
	2	115.36	120.01	146.90	146.90		
	3	167.68	174.45	213.53	213.53		
	4	220.00	228.87	280.14	280.14		
	5	272.34	283.33	346.80	346.80		
	6	324.67	337.77	413.43	413.43		
3yd	1	69.12	71.91	88.01	88.01		
	2	126.57	131.67	161.17	161.17		
	3	183.97	191.39	234.27	234.27		
	4	241.38	251.11	307.36	307.36		
	5	298.76	310.82	380.45	380.45		
	6	356.16	370.52	453.52	453.52		
4yd	1	75.31	78.34	95.89	95.89		
	2	137.78	143.34	175.45	175.45		
	3	200.25	208.32	254.99	254.99		
	4	262.74	273.35	334.58	334.58		
	5	325.19	338.31	414.09	414.09		
	6	387.69	403.32	493.67	493.67		
6yd	1	104.13	108.33	132.60	132.60		
	2	183.93	191.35	234.21	234.21		
	3	264.04	274.69	336.22	336.22		
	4	326.77	339.95	416.10	416.10		
	5	382.70	398.14	487.32	487.32		
	6	471.98	491.03	601.02	601.02		
8yd	1	123.34	128.3	157.04	157.04		
	2	209.51	217.97	266.80	266.80		
	3	293.12	304.95	373.26	373.26		
	4	363.13	377.77	462.40	462.40		
	5	464.04	482.76	590.90	590.90		
	6	557.50	579.99	709.91	709.91		
10yd	1	161.71	168.23	205.91	205.91		
	2	257.53	267.92	327.94	327.94		
	3	356.08	370.43	453.41	453.41		
	4	452.39	470.64	576.06	576.06		
	5	550.95	573.17	701.57	701.57		
	6	647.24	673.36	824.19	824.19		
30yd	container						
	container &						
	compactor						
	per pick up						
40yd	container						
	container &						
	compactor						
	per pick up						
hand							
pick up	1	22.46	23.36	28.60	28.60		
	2	38.08	39.61	48.49	48.49		
	on call	34.12	35.49				

Call for Pricing

what the City Charges



ORDINANCE NO. 2017-761(O)

**AN ORDINANCE ADOPTING AN ORGANIZATIONAL
CHART AND DEPARTMENTAL CLASSIFICATIONS**

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

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

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

PASSED and ADOPTED this the ____ day of August, 2017.

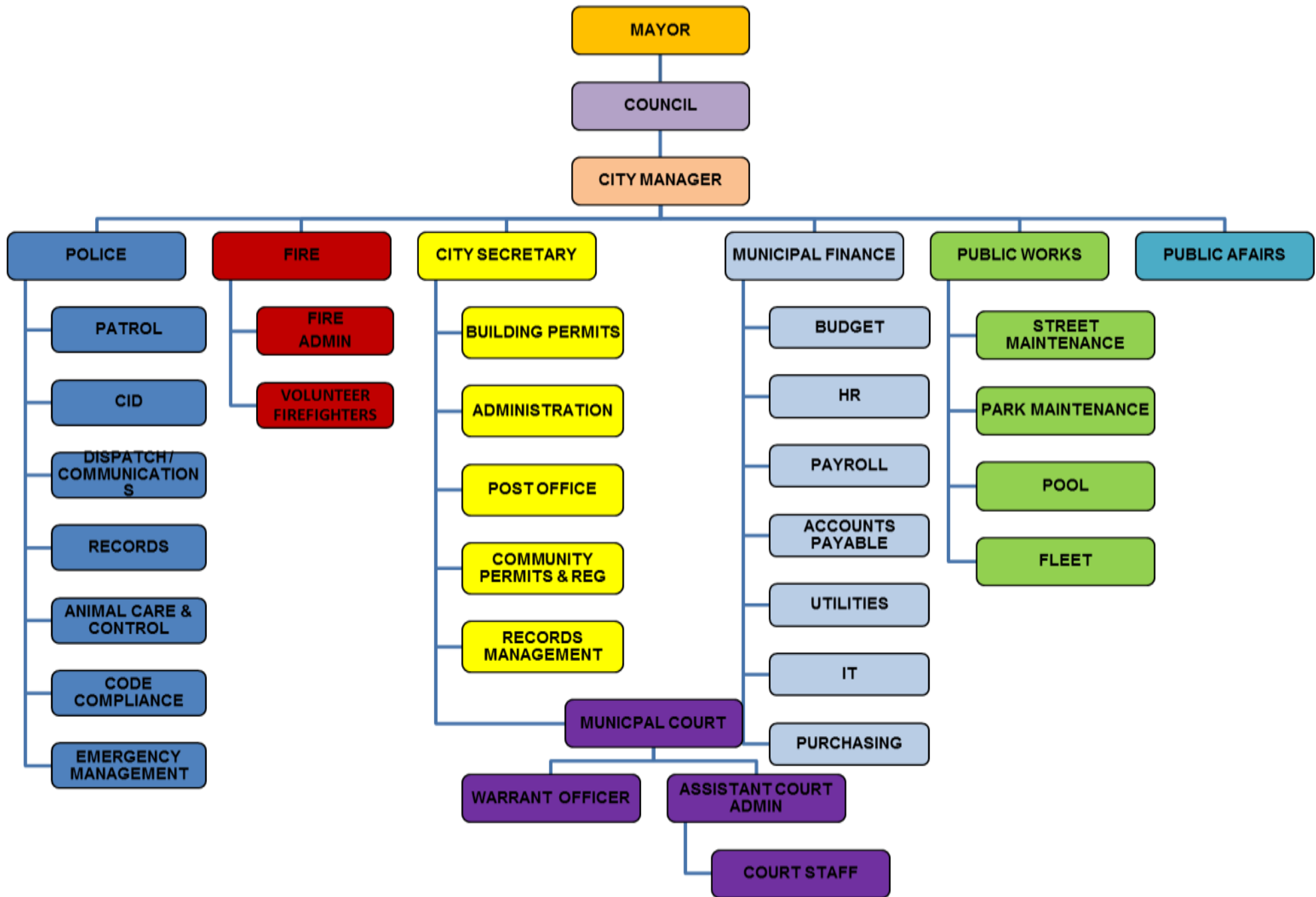
Alan Baxter, Mayor

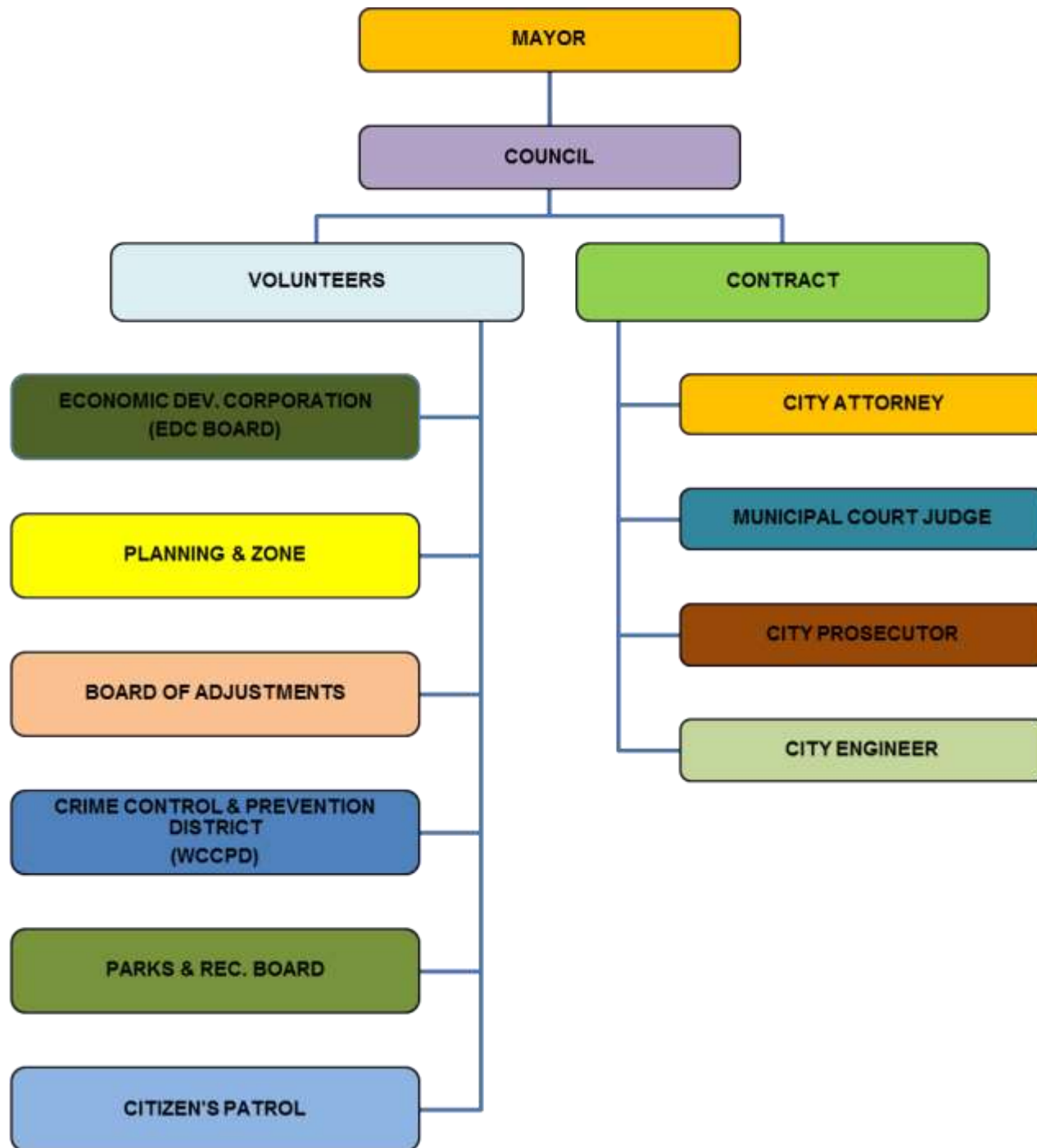
ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney







RESOLUTION NUMBER 2017-646(O)

A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET.

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2017-2018;
and

WHEREAS, Local Government Code Section 102.007 (c) requires the City to ratify the Budget by a separate vote;

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

1. The recently adopted Budget for fiscal year 2017-18 containing a property tax increase that raises more revenue from property taxes than was raised from property taxes in the previous year is hereby ratified.

DULY PASSED AND APPROVED, on the ___th day of August, 2017 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney