



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

**August 24, 2016**

**Special City Council Meeting / Public Hearing / Budget Workshop**

**9:00 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 24<sup>TH</sup> DAY OF AUGUST 2016 STARTING AT 9:00 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 24, 2016 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, AUGUST 25, 2016 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.**

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

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

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

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

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

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

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

**II. Citizens to be Heard**

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. Public Hearing**

City Council will conduct a public hearing for the purpose of receiving citizen input regarding the FY 2016-2017 budget.

**IV. Budget Workshop**

1. Rafael Castillo, Jr., City Manager, Don Hakala, Municipal Finance Officer, and Natalia Witmer, Purchaser, will present City Council the Year End Projections for Fiscal Year 2015/2016.
2. City Council will review and discuss the following FY 2016-2017 Proposed Budgets: (Att. 1)
  - A. General Fund
  - B. Garbage Fund

- C. Debt Service Fund
- D. Asset Seizure Fund (Federal)
- E. Asset Seizure Fund (State)
- F. County Fire Contribution Fund
- G. School Crossing Guard Fund
- H. Police Donation Fund
- I. Police Education Training Fund
- J. Roosevelt Scholarship Fund
- K. Court Technology Fund
- L. Court Building Security Fund
- M. Hotel Occupancy Tax Fund
- N. Economic Development Corporation (EDC)
- O. Crime Control Prevention District (CCPD)
- P. Street Fund (CIP)
- Q. HRA (Health Reimbursement Account) Fund

- 2. Mayor and City Council comments on the proposed FY 2016/2017 budget.
- 3. City Council will review, discuss and may take action on the schedule of public hearings and/or a Special City Council Meetings regarding the proposed FY 2016/2017 budget.

V. **Resolutions**

NONE

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 24, 2016.**

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, 2016.**

\_\_\_\_ Title: \_\_\_\_\_

*Fiscal Year 2016-17*

*Proposed Annual Budget  
and  
Plan for Municipal Services*

*Pending Approval of Tax Rate*



*FILED WITH THE CITY SECRETARY*  
*July 29, 2016*

# City of Windcrest, Texas

## List of Principal Officials

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### City Council

Alan E. Baxter - Mayor

#### Council Members by Place:

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

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

### City Staff

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



### Mayor's Message

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

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

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS,** a budget for operating the municipal government of City of Windcrest for the fiscal year October 1, 2016, to September 30, 2017, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

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

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

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

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

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



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

**SECTION 1.**

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2016, to September 30, 2017, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

**SECTION 2.**

That the appropriations for the 2016-2017 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

**SECTION 3.**

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

**SECTION 4.**

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

**SECTION 5.**

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

**PASSED, APPROVED AND ADOPTED** this [REDACTED]<sup>th</sup> day of September, 2016, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

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Alan Baxter, Mayor

**ATTEST:**

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Kelly Rodriguez, City Secretary

**CITY OF WINDCREST, TEXAS  
FUND SUMMARY**

**FISCAL YEAR 2015-16 BUDGET**

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

|                                     | Beginning Fund Balance | Projected Revenues  | Projected Expenditures | Projected Ending Fund Balance |
|-------------------------------------|------------------------|---------------------|------------------------|-------------------------------|
| General Fund                        | 2,067,403.46           | 6,231,539.00        | 6,043,825.00           | 2,255,117                     |
| Garbage Fund                        | (121,007.00)           | 797,091.00          | 800,032.00             | (123,948)                     |
| Debt Service Fund                   | 440.00                 | -                   | -                      | 440                           |
| Asset Seizure Fund (Federal)        | 3,594.00               | -                   | 2,403.00               | 1,191                         |
| Asset Seizure Fund (State)          | 1,222.00               | -                   | 361.00                 | 861                           |
| County Fire Contribution Fund       | 919.00                 | -                   | -                      | 919                           |
| School Crossing Guard Fund          | 38,327.00              | 5,946.00            | 2,065.00               | 42,208                        |
| Police Donations Fund               | 1,353.00               | 2,895.00            | 2,472.00               | 1,776                         |
| Police Education Training Fund      | 1,813.00               | 3,061.00            | 4,000.00               | 874                           |
| Roosevelt Scholarship Fund          | 4,093.00               | -                   | -                      | 4,093                         |
| Health Reimbursement Account        | (52,000.00)            | 49,000.00           | 65,000.00              | (68,000)                      |
| Court Technology Fund               | 74,540.00              | 14,386.00           | -                      | 88,926                        |
| Court Building Security Fund        | 14,288.00              | 10,807.00           | -                      | 25,095                        |
| Hotel Occupancy Tax Fund            | 10,408.00              | 131,012.00          | 140,000.00             | 1,420                         |
| Windcrest Animal Control Task Force | 2,567.00               | 200.00              | -                      | 2,767                         |
| EDC                                 | 112,723.00             | 502,497.00          | 306,294.00             | 308,926                       |
| WCCPD                               | 358,768.00             | 696,968.00          | 598,469.00             | 457,267                       |
| Street Fund (CIP)                   | 242,953.00             | 521,582.00          | 1,000,000.00           | (235,465)                     |
| <b>Total:</b>                       | <b>2,762,404.46</b>    | <b>8,966,984.00</b> | <b>8,964,921.00</b>    | <b>2,764,467.46</b>           |

**CITY OF WINDCREST, TEXAS  
FUND SUMMARY**

**FISCAL YEAR 2016-17 BUDGET**

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

|                                     | Beginning Fund Balance | Proposed Revenues   | Proposed Expenditures<br>/ Transfer Outs |    | Projected Ending Fund |
|-------------------------------------|------------------------|---------------------|------------------------------------------|----|-----------------------|
| General Fund                        | 2,255,117.00           | 6,363,438.00        | 5,901,302.00                             | ** | 2,717,253             |
| Garbage Fund                        | (123,949.00)           | 783,125.00          | 809,151.00                               |    | (149,975)             |
| Debt Service Fund                   | 440.00                 | -                   | -                                        |    | 440                   |
| Asset Seizure Fund (Federal)        | 1,191.00               | -                   | -                                        |    | 1,191                 |
| Asset Seizure Fund (State)          | 861.00                 | -                   | -                                        |    | 861                   |
| County Fire Contribution Fund       | 919.00                 | -                   | -                                        |    | 919                   |
| School Crossing Guard Fund          | 42,208.00              | 5,384.00            | 26,000.00                                |    | 21,592                |
| Police Donations Fund               | 1,776.00               | -                   | 1,500.00                                 |    | 276                   |
| Police Education Training Fund      | 874.00                 | 3,000.00            | 3,000.00                                 |    | 874                   |
| Roosevelt Scholarship Fund          | 4,093.00               | -                   | 3,500.00                                 |    | 593                   |
| Health Reimbursement Account        | (68,000.00)            | -                   | -                                        |    | (68,000)              |
| Court Technology Fund               | 88,926.00              | 14,386.00           | -                                        |    | 103,312               |
| Court Building Security Fund        | 25,095.00              | 10,825.00           | -                                        |    | 35,920                |
| Hotel Occupancy Tax Fund            | 1,420.00               | 154,001.00          | 140,000.00                               |    | 15,421                |
| Windcrest Animal Control Task Force | 2,767.00               | 2,000.00            | 2,000.00                                 |    | 2,767                 |
| EDC                                 | 308,926.00             | 510,250.00          | 509,401.00                               |    | 309,775               |
| WCCPD                               | 457,267.00             | 691,952.00          | 356,565.00                               |    | 792,654               |
| Street Fund (CIP)                   | (235,465.00)           | 510,021.00          | 500,000.00                               | ** | (225,444)             |
| <b>Total:</b>                       | <b>2,764,466.00</b>    | <b>9,048,382.00</b> | <b>8,252,419.00</b>                      |    | <b>3,560,429.00</b>   |

**RESOLUTION NUMBER \_\_\_\_\_**

**A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET.**

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2016-2017;  
and

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

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

1. The recently adopted Budget for fiscal year 2016-17 containing a property tax increase that raises more revenue from property taxes than was raised from property taxes in the previous year is hereby ratified.

DULY PASSED AND APPROVED, on the \_\_\_\_<sup>th</sup> day of September, 2016 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

\_\_\_\_\_  
Alan Baxter, Mayor

**ATTEST:**

\_\_\_\_\_  
Kelly Rodriguez, City Secretary

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2016 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.**

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

**WHEREAS,** the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of September 1<sup>st</sup> 2016; and

**WHEREAS,** the City Council has complied with all applicable requirements of the Texas Tax Code prior to the setting of the tax rate for said City for 2016.

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

**SECTION 1.**

That the tax rate of the City of Windcrest, Texas for the tax year 2016 be, and is hereby, set at \$ 0.00 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 2016 upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Windcrest, Texas, to provide a sinking fund for the retirement of the bonded debt of said City and to provide for permanent improvements in said City, and said tax, so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

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

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

## **SECTION 3.**

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

## **SECTION 4.**

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

## **SECTION 5.**

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Windcrest's FY 2016-2017 Annual Budget.

## **SECTION 6.**

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

**SECTION 7.**

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

**PASSED, APPROVED AND ADOPTED** this [REDACTED]<sup>th</sup> day of September, 2016, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

\_\_\_\_\_  
Alan Baxter, Mayor

**ATTEST:**

\_\_\_\_\_  
Kelly Rodriguez, City Secretary



**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     <sup>th</sup> day of September, 2016.

CITY OF WINDCREST, TEXAS

By: \_\_\_\_\_  
Alan Baxter, Mayor

**ATTEST:**

\_\_\_\_\_  
Kelly Rodriguez, City Secretary

**City of Windcrest**  
**Fee Schedule**  
**Fiscal Year 2016-2017**  
**Ordinance**

**Building and Building Code**

**Residential Remodels**

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

**Building Permit Fees**

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

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

**Plumbing Permits**

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

**HVAC / Mechanical Permit Fee**

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

**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 2016-2017**  
**Ordinance**

**Garage Sale**

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

**Animal Control**

|                                                                                                                         |                                                   |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| Pet Tag -- Sterilized and Microchipped                                                                                  | Free                                              |
| Pet Tag -- Sterilized                                                                                                   | \$5                                               |
| Pet Tag -- Not Sterilized                                                                                               | \$10                                              |
| Duplicate Pet Tag                                                                                                       | \$2                                               |
| 1st Time Dog is reclaimed                                                                                               | \$0 Warning and free ride home, 1 dog per address |
| 2nd Time Dog is reclaimed                                                                                               | \$35                                              |
| 3rd Time Dog is reclaimed                                                                                               | \$75                                              |
| 4th Time Dog is reclaimed & subsequent times                                                                            | \$200                                             |
| The owner will also pay all boarding fees                                                                               |                                                   |
| Dog(s) captured not having registered with the City an additional<br>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<br>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<br>business connected with taking the deposition                | \$0.00 |
| All notarial acts not provide for                                                                                                | \$0.00 |

**Charges for Public Information Request**

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

**City of Windcrest**  
**Fee Schedule**  
**Fiscal Year 2016-2017**  
**Ordinance**

**Swimming Pool Fees**

|                                                  |          |
|--------------------------------------------------|----------|
| <b>Daily Fee</b>                                 | \$3.00   |
| <b>Resident:</b>                                 |          |
| Single                                           | \$60.00  |
| Couple                                           | \$90.00  |
| Family                                           | \$120.00 |
| Swim Lessons 2week 1hour daily session           | \$40.00  |
| <b>Non-Resident:</b>                             |          |
| Single                                           | \$125.00 |
| Couple                                           | \$145.00 |
| Family                                           | \$170.00 |
| Swim Lessons 2week 1hour daily session           | \$50.00  |
| <b>Swim Team</b>                                 |          |
| 1 Participant in Family                          | \$86.00  |
| Each additional member of the Family             | \$76.00  |
| <b>Pool Parties</b>                              |          |
| 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  |
| <b>Camps, daycares, other type organizations</b> |          |
| Per Person                                       | \$2.00   |

**Civic Center Fees**

|                                                                   |                                                   |
|-------------------------------------------------------------------|---------------------------------------------------|
| <b>Windcrest Resident:</b>                                        |                                                   |
| 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) |
| <b>Non-Resident:</b>                                              |                                                   |
| Deposit                                                           | \$300-Refundable after event                      |
| 4 hours facility use, kitchen use, audio system use, and cleaning | \$1,200.00                                        |
| *Security                                                         | \$35 per hour                                     |

**Schools and Churches receive the Windcrest Resident Rate**

**Civic Clubs**

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

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

**Vehicle Storage Fees**

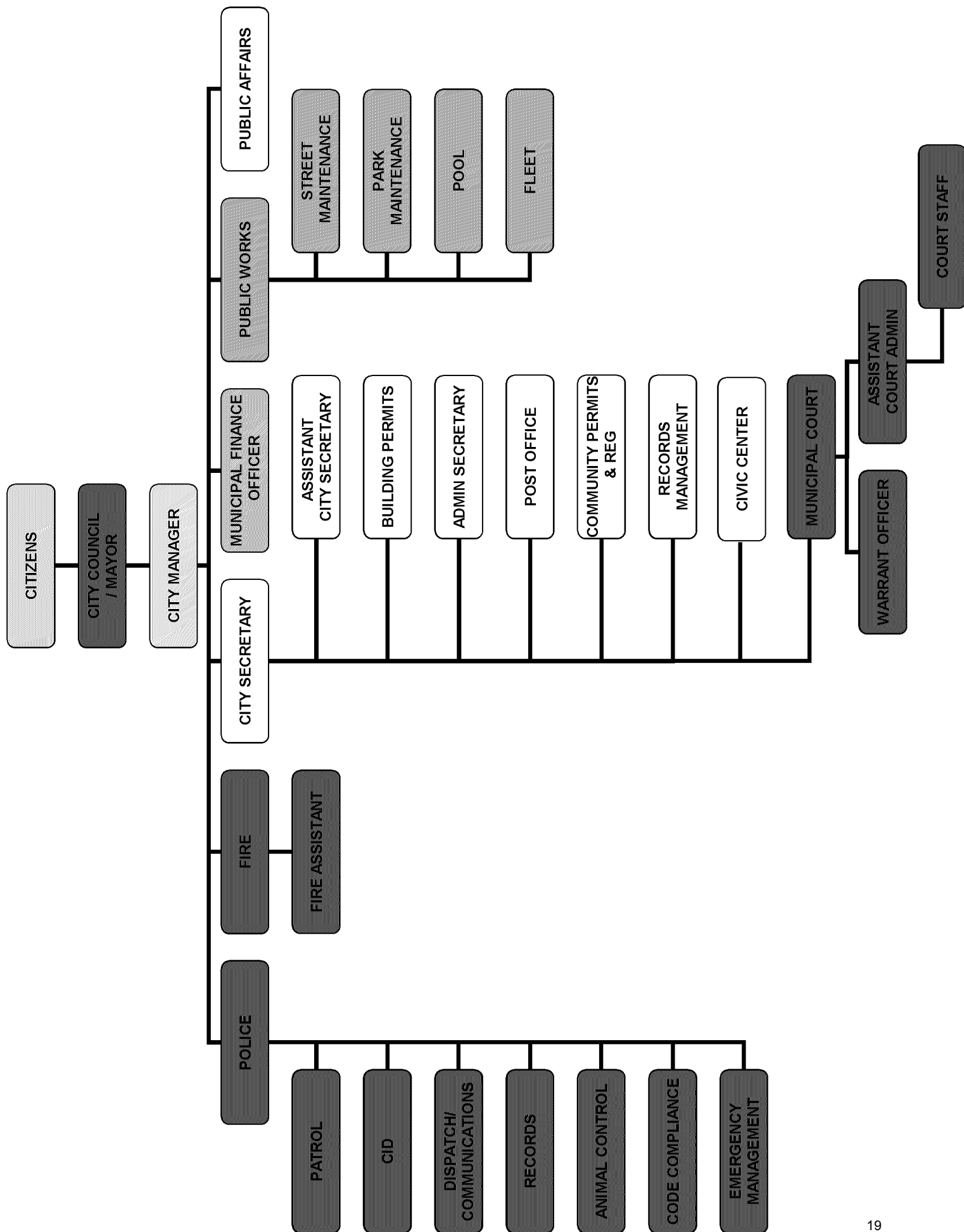
|                                         |       |
|-----------------------------------------|-------|
| Small (size 8'x15')                     | \$120 |
| Medium (size 10'x20')                   | \$180 |
| Large (size 12'x33')                    | \$240 |
| Large (size 12'x33') with Electricity 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

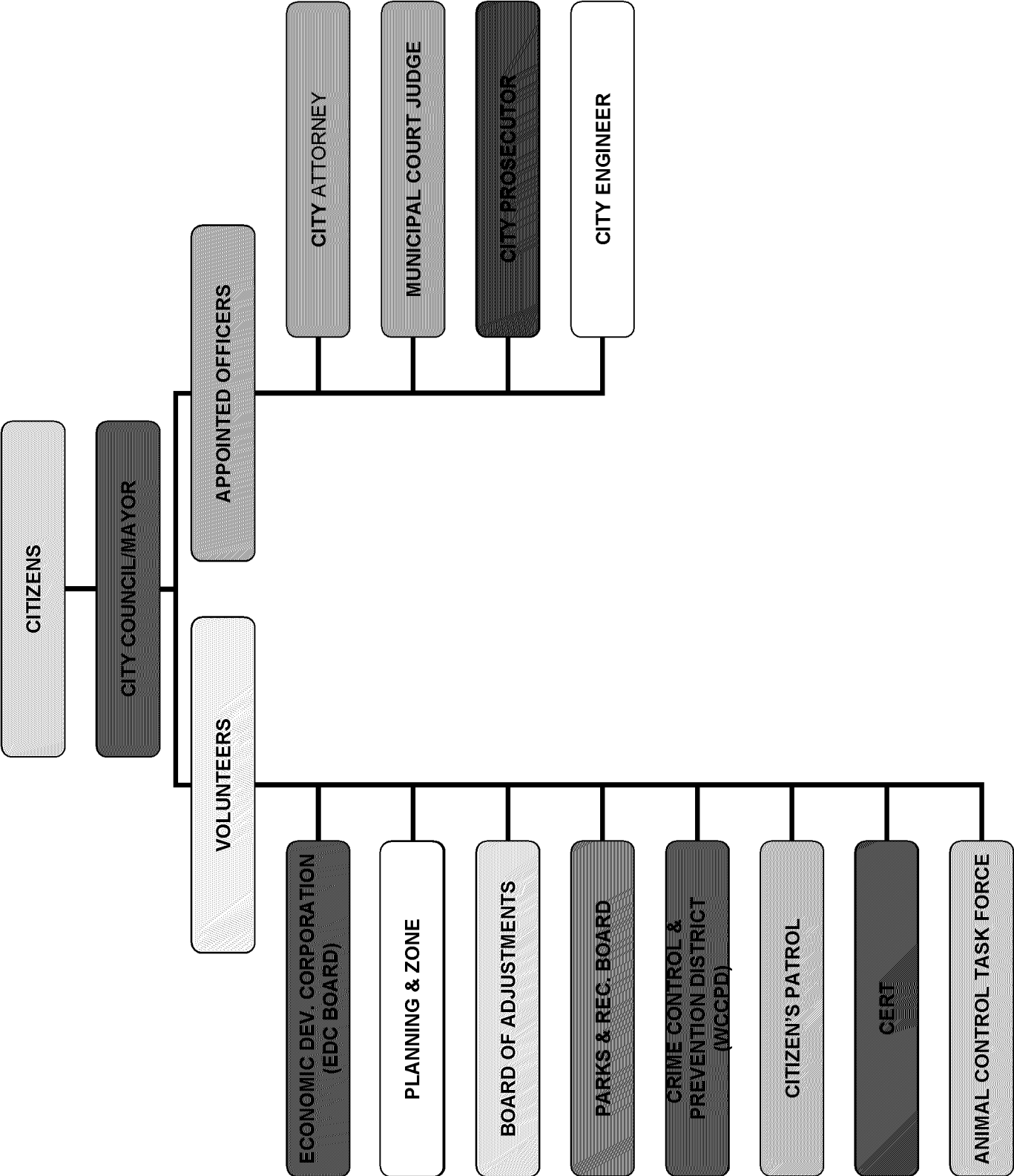
## FY 2016-2017 Sanitation Rates

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

Call for Pricing

what the City Charges







ORDINANCE NO. \_\_\_\_\_

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

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

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

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

PASSED and ADOPTED this the        day of                     , 2016.

\_\_\_\_\_  
Alan Baxter, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

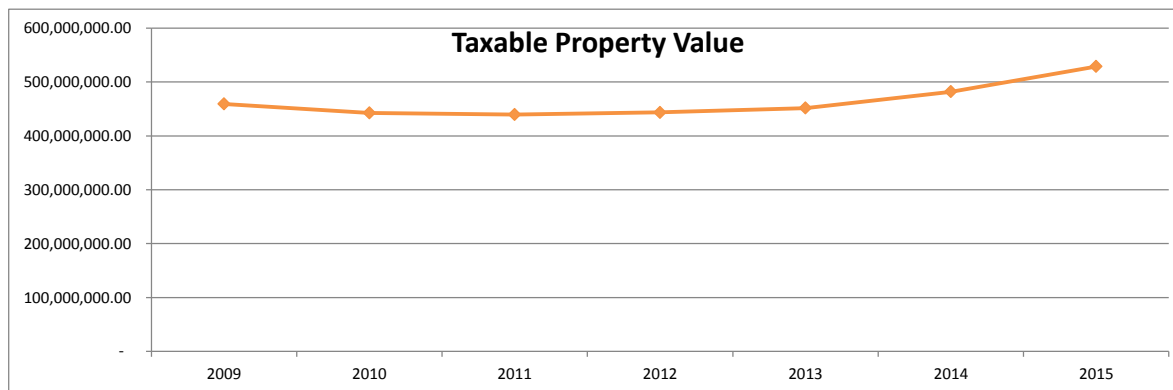
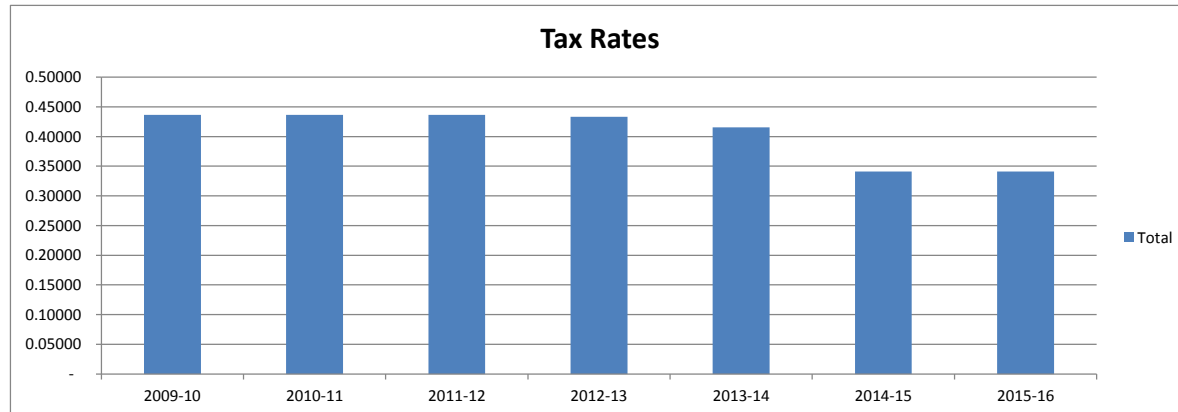
\_\_\_\_\_  
Michael S. Brenan, City Attorney

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

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

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

|                                                                    | <u>% of Total</u> | <u>Tax Rate</u> | <u>Collections</u> |                |                |                  |
|--------------------------------------------------------------------|-------------------|-----------------|--------------------|----------------|----------------|------------------|
| COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS |                   |                 |                    |                |                |                  |
|                                                                    | <u>2011-12</u>    | <u>2012-13</u>  | <u>2013-14</u>     | <u>2014-15</u> | <u>2015-16</u> | <u>2016-2017</u> |
| General Fund (Operations & Maintenance)                            | 0.354785          | 0.351654        | 0.335127           | 0.340900       | 0.340900       | 0.000000         |
| Interest & Sinking                                                 | 0.081710          | 0.081316        | 0.080104           | 0.000000       | 0.000000       | 0.000000         |
| Total                                                              | 0.436495          | 0.432970        | 0.415231           | 0.340900       | 0.340900       | 0.000000         |



## Personnel Summary FY 2016-2017

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

Total:

66

## Contract employees/Seasonal

|                                                  |           |           |           |           |           |  |
|--------------------------------------------------|-----------|-----------|-----------|-----------|-----------|--|
| City Attorney                                    |           | 0.5       |           |           |           |  |
| IT Support                                       |           | 0.5       |           |           |           |  |
| Fire Inspector                                   |           | 0.5       |           |           |           |  |
| Building Inspector                               |           | 0.5       |           |           |           |  |
| Food Inspector                                   |           | 0.5       |           |           |           |  |
| Judge                                            |           | 0.5       |           |           |           |  |
| Prosecutor                                       |           | 0.5       |           |           |           |  |
| Postal Clerk Seasonal                            |           | 0.5       |           |           |           |  |
| POOL MANAGER / LIFEGUARD (SEASONAL)              |           | 1         |           |           |           |  |
| POOL SUPERVISOR / LIFEGUARD (SEASONAL)           |           | 2         |           |           |           |  |
| LIFE GUARDS (SEASONAL)                           |           | 16        |           |           |           |  |
|                                                  | FY2010-11 | FY2012-13 | FY2013-14 | FY2014-15 | FY2015-16 |  |
| <b>Total Employees for the City of Windcrest</b> | 59.5      | 65.00     | 66.2      | 65.5      | 66        |  |

Difference between FY 14-15 and FY 15-16

\* Converted the part time Animal Control Officer to a Full Time Position

\* A Police Officer position was added in FY 15-16 due to the deployment of one of our current police officers.

\* No changes were made for the Personnel Summary FY 2016-2017

**Personnel FY 2016-2017**

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

**Personnel FY 2016-2017**

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

# City of Windcrest

## General Fund Summary by Department

Fiscal Year 2015-2016, 2016-2017

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

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

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

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



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

| Item(s)                                                 |            | Amount     | Staff Recomendation | Mr. Jacobi |            | Mr. Shelton |            | Ms. Dodson |            | Ms. Wright |            | Mr. Vandenberg |            |
|---------------------------------------------------------|------------|------------|---------------------|------------|------------|-------------|------------|------------|------------|------------|------------|----------------|------------|
|                                                         |            |            |                     | Date       |            | Date        |            | Date       |            | Date       |            | Date           |            |
| HRA                                                     | 100,000.00 |            | 100,000.00          |            |            |             |            |            |            |            |            |                |            |
| Stipends                                                |            |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Option 600/1200                                        | 83,016.00  |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Option 500/1000                                        | 69,756.50  |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Option 450/800                                         | 55,805.20  |            |                     |            |            |             |            |            |            |            |            |                |            |
| COLA                                                    |            |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Option 1%                                              | 21,553.36  |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Option 2%                                              | 55,605.92  |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Option 3%                                              | 103,179.26 |            |                     |            |            |             |            |            |            |            |            |                |            |
| Insurance 20% increase                                  | 84,000.00  |            | 84,000.00           |            |            |             |            |            |            |            |            |                |            |
| <b>Total Benefits Increase</b>                          |            | \$ -       | \$ 184,000          |            | \$ -       |             | \$ -       |            | \$ -       |            | \$ -       |                | \$ -       |
| <b>Items for FY 2016-17</b>                             |            |            |                     |            |            |             |            |            |            |            |            |                |            |
| .                                                       |            |            |                     |            |            |             |            |            |            |            |            |                |            |
| <b>FD Capital</b>                                       |            |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Back addition                                          | 100,000.00 |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Gear                                                   | 12,500.00  |            | 12,500.00           |            |            |             |            |            |            |            |            |                |            |
| -Fleet                                                  | 40,000.00  |            | 40,000.00           |            |            |             |            |            |            |            |            |                |            |
| -Equipment                                              | 20,000.00  |            | 20,000.00           |            |            |             |            |            |            |            |            |                |            |
| <b>Total FD</b>                                         | 172,500.00 | \$ -       | \$ 72,500           |            | \$ -       |             | \$ -       |            | \$ -       |            | \$ -       |                | \$ -       |
| <b>PW Capital</b>                                       |            |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Tiger Mower 72' deck                                   | 10,000.00  |            | 10,000.00           |            |            |             |            |            |            |            |            |                |            |
| -Pool resurfacing(approx.)                              | 18,000.00  |            | 18,000.00           |            |            |             |            |            |            |            |            |                |            |
| -Fence little pool (approx.)                            | 3,000.00   |            | 3,000.00            |            |            |             |            |            |            |            |            |                |            |
| <b>Total PW</b>                                         | 31,000.00  | \$ -       | \$ 31,000           |            | \$ -       |             | \$ -       |            | \$ -       |            | \$ -       |                | \$ -       |
| <b>Civic Center Capital</b>                             |            |            |                     |            |            |             |            |            |            |            |            |                |            |
| -General Builing Improvements                           | 5,000.00   |            | 5,000.00            |            |            |             |            |            |            |            |            |                |            |
| -Landscaping                                            | 5,000.00   |            | 5,000.00            |            |            |             |            |            |            |            |            |                |            |
| -New Stove                                              | 4,000.00   |            | 4,000.00            |            |            |             |            |            |            |            |            |                |            |
| -New Refrigerator                                       | 3,500.00   |            | 3,500.00            |            |            |             |            |            |            |            |            |                |            |
| -Warmer Oven                                            | 2,700.00   |            | 2,700.00            |            |            |             |            |            |            |            |            |                |            |
| -Ice Maker                                              | 3,500.00   |            | 3,500.00            |            |            |             |            |            |            |            |            |                |            |
| <b>Total Civic Center</b>                               | 23,700.00  | \$ -       | \$ 23,700.00        |            | \$ -       |             | \$ -       |            | \$ -       |            | \$ -       |                | \$ -       |
| <b>P&amp;R Capital</b>                                  |            |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Fencing of the 4 fields                                | 228,346.00 |            |                     |            |            |             |            |            |            |            |            |                |            |
| - Concession/Storage                                    | 170,000.00 |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Restroom with ADA requirements                         | 80,000.00  |            | 80,000.00           |            |            |             |            |            |            |            |            |                |            |
| -Lighting for 3 fields                                  | 415,000.00 |            |                     |            |            |             |            |            |            |            |            |                |            |
| -WBE Park and Playground                                | 50,000.00  |            | 50,000.00           |            |            |             |            |            |            |            |            |                |            |
| -Entrances Windrock/Montgomery                          | 25,000.00  |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Entrences Crestway/Willmon Way                         | 3,000.00   |            |                     |            |            |             |            |            |            |            |            |                |            |
| <b>Total P&amp;R Capital</b>                            | 971,346.00 | \$ -       | \$ 130,000.00       |            | \$ -       |             | \$ -       |            | \$ -       |            | \$ -       |                | \$ -       |
| <b>GF contribution to the Streets CIP Fund 19</b>       |            |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Option 1 (\$600,000.00)                                | 600,000.00 |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Option 2 (\$500,000.00)                                | 500,000.00 |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Option 3 (\$400,000.00)                                | 400,000.00 |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Option 4 (-235,464.51)(64,535.49-Emergency CIP)        | 300,000.00 |            | 300,000.00          |            |            |             |            |            |            |            |            |                |            |
| <b>Total GF Contribution to the Streets CIP Fund 19</b> |            | \$ -       | 300,000.00          |            | -          |             | -          |            | -          |            | -          |                | -          |
| <b>IT Capital</b>                                       |            |            |                     |            |            |             |            |            |            |            |            |                |            |
| -Hardware/Equipment/Misc.                               | 10,000.00  |            | 10,000.00           |            |            |             |            |            |            |            |            |                |            |
| -Windows 10&Office2016 Upgrade                          | 20,000.00  |            | 20,000.00           |            |            |             |            |            |            |            |            |                |            |
| -Replace/Upgrade Switch Hardware                        | 10,000.00  |            | 10,000.00           |            |            |             |            |            |            |            |            |                |            |
| <b>Total IT Capital</b>                                 | 40,000.00  | \$ -       | 40,000.00           | -          | -          | -           | -          | -          | -          | -          | -          | -              | -          |
| <b>Total approved for funding</b>                       |            | -          | 781,200.00          | -          | -          | -           | -          | -          | -          | -          | -          | -              | -          |
| Funds available GF Revenue over Expenditures*           | 462,136.00 | 462,136.00 | 462,136.00          | 462,136.00 | 462,136.00 | 462,136.00  | 462,136.00 | 462,136.00 | 462,136.00 | 462,136.00 | 462,136.00 | 462,136.00     | 462,136.00 |
| Funds available Unrestricted Fund Balance*              | 441,971.26 | 441,971.26 | 441,971.26          | 441,971.26 | 441,971.26 | 441,971.26  | 441,971.26 | 441,971.26 | 441,971.26 | 441,971.26 | 441,971.26 | 441,971.26     | 441,971.26 |
| <b>Total Funds Available</b>                            | 904,107.26 | 904,107.26 | 122,907.26          | 904,107.26 | 904,107.26 | 904,107.26  | 904,107.26 | 904,107.26 | 904,107.26 | 904,107.26 | 904,107.26 | 904,107.26     | 904,107.26 |

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



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

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

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

01 -GENERAL FUND  
REVENUES

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

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

01 -GENERAL FUND  
REVENUES

|                |                                | (----- 2015-2016 -----) (----- 2016-2017 -----) |           |           |           |           |           |          |
|----------------|--------------------------------|-------------------------------------------------|-----------|-----------|-----------|-----------|-----------|----------|
|                | 2012-2013                      | 2013-2014                                       | 2014-2015 | CURRENT   | Y-T-D     | PROJECTED | REQUESTED | APPROVED |
|                | ACTUAL                         | ACTUAL                                          | ACTUAL    | BUDGET    | ACTUAL    | YEAR END  | BUDGET    | BUDGET   |
| 4503           | LASERFICHE RECORD SYS TRANSFER | 0                                               | 0         | 0         | 0         | 0         | 0         | _____    |
| 4504           | COURT SECURITY FUND TRANSFER   | 0                                               | 0         | 0         | 10,000    | 0         | 0         | _____    |
| 4507           | GRANT PROCEEDS CJD             | 0                                               | 0         | 0         | 0         | 0         | 0         | _____    |
| 4508           | GRANT PROCEEDS - AACOG         | 0                                               | 0         | 0         | 0         | 0         | 0         | _____    |
| 4509           | GRANT PROCEEDS-TP&W            | 0                                               | 0         | 0         | 0         | 0         | 0         | _____    |
| 4510           | GRANT PROCEEDS-TCFP            | 0                                               | 0         | 100,000   | 0         | 0         | 0         | _____    |
| 4511           | GRANT PROCEEDS-DOJ             | 8,076                                           | 0         | 0         | 0         | 0         | 0         | _____    |
| 4512           | GRANT PROCEEDS - TXDOT         | 0                                               | 0         | 0         | 0         | 0         | 0         | _____    |
| 4900           | PROCEEDS FROM CAPITAL LEASE    | 0                                               | 0         | 0         | 0         | 0         | 0         | _____    |
| TOTAL REVENUES | 5,621,080                      | 5,749,379                                       | 5,995,625 | 6,245,843 | 4,981,762 | 6,231,539 | 6,363,438 | =====    |

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

## 01 -GENERAL FUND

## 01-ADMINISTRATION

## DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND  
02-POLICE DEPARTMENT  
DEPARTMENT EXPENSES

|                                        | 2012-2013 | 2013-2014 | 2014-2015 | (----- 2015-2016 -----) | (----- 2016-2017 -----) |                    |                  |                 |
|----------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                        | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| SALARIES & BENEFITS                    |           |           |           |                         |                         |                    |                  |                 |
| 502-010 POLICE SALARIES                | 833,514   | 858,442   | 984,475   | 973,450                 | 783,090                 | 1,011,806          | 973,450          |                 |
| 502-011 POLICE LONGEVITY               | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 502-012 CIVILIAN SALARIES              | 159,567   | 158,564   | 157,056   | 216,390                 | 115,568                 | 165,000            | 216,390          |                 |
| 502-013 CIVILIAN LONGEVITY             | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 502-014 POLICE SPECIAL ASSIGNMENT SAL  | 6,300     | 6,780     | 10,061    | 10,200                  | 1,801                   | 7,000              | 10,200           |                 |
| 502-015 POL INCENTIVE PAY-BILING & SDP | 5,076     | 599       | 9,011     | 12,300                  | 6,747                   | 12,300             | 12,300           |                 |
| 502-016 CIV.INCENTIVE PAY-BILING & SDP | 868       | 1,384     | 1,431     | 2,400                   | 1,027                   | 1,800              | 2,400            |                 |
| 502-017 POLICE SALARIES-CERTIFICATION  | 10,259    | 13,405    | 15,514    | 16,541                  | 10,232                  | 16,184             | 16,541           |                 |
| 502-018 POLICE EDUCATION PAY           | 600       | 605       | 602       | 7,201                   | 3,455                   | 7,201              | 7,201            |                 |
| 502-019 POLICE TUITION REIMBURSEMENT   | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 502-020 POLICE OVERTIME                | 27,907    | 44,043    | 54,838    | 55,500                  | 47,441                  | 58,850             | 55,500           |                 |
| 502-021 7K HOURS                       | 30,373    | 34,176    | 28,605    | 26,000                  | 16,444                  | 23,000             | 26,000           |                 |
| 502-022 CIVILIAN OVERTIME              | 16,809    | 19,711    | 22,973    | 14,200                  | 16,704                  | 22,704             | 14,200           |                 |
| 502-023 POL INCENTIVE PAY - SDP        | 581       | 23        | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 502-025 STIPEND (CIVILIAN & POLICE)    | 29,154    | 25,988    | 32,485    | 32,490                  | 24,905                  | 24,905             | 0                |                 |
| 502-026 HAZARDOUS DUTY PAY             | 11,440    | 12,885    | 14,726    | 19,600                  | 8,318                   | 12,000             | 19,600           |                 |
| 502-030 SOCIAL SECURITY                | 86,342    | 87,575    | 98,995    | 74,469                  | 81,204                  | 106,278            | 74,469           |                 |
| 502-030C SOCIAL SECURITY CIVILIAN      | 0         | 0         | 0         | 16,554                  | 0                       | 0                  | 16,554           |                 |
| 502-040 HEALTH INSURANCE               | 88,937    | 75,084    | 191,957   | 178,586                 | 129,006                 | 170,000            | 178,586          |                 |
| 502-050 RETIREMENT                     | 78,077    | 76,123    | 90,709    | 70,298                  | 78,633                  | 91,352             | 70,298           |                 |
| 502-050C RETIREMENT CIVILIAN           | 0         | 0         | 0         | 15,580                  | 0                       | 0                  | 15,580           |                 |
| 502-060 WORKERS' COMPENSATION          | 26,237    | 23,692    | 32,154    | 32,154                  | 33,059                  | 33,059             | 35,000           |                 |
| 502-070 UNEMPLOYMENT COMPENSATION      | 1,185     | 0         | 8,103     | 0                       | 3,337                   | 3,337              | 0                |                 |
| 502-095 TERMINATION PAY-OUT            | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 502-096 EXEMPT VACATION PAY-OUT        | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL SALARIES & BENEFITS              | 1,413,226 | 1,439,079 | 1,753,696 | 1,773,912               | 1,360,972               | 1,766,776          | 1,744,268        |                 |
| OTHER EXPENSES                         |           |           |           |                         |                         |                    |                  |                 |
| 502-120 DUES & SUBSCRIPTIONS           | 205       | 0         | 368       | 500                     | 255                     | 500                | 500              |                 |
| 502-130 BONDS & TRAINING               | 3,189     | 0         | 328       | 4,328                   | 2,844                   | 4,000              | 5,000            |                 |
| 502-140 EMPLOYMENT SCREENING           | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 502-400 CITIZEN'S PATROL               | 2,461     | 2,154     | 2,307     | 2,307                   | 2,044                   | 2,307              | 2,300            |                 |
| 502-420 OFFICE SUPPLIES                | 6,601     | 3,837     | 4,380     | 4,500                   | 4,041                   | 4,500              | 4,500            |                 |
| 502-430 MISCELLANEOUS SUPPLIES         | 7,809     | 7,194     | 11,287    | 10,000                  | 5,137                   | 8,000              | 10,000           |                 |
| 502-431 EMPLOYEE APPRECIATION LUNCHEON | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 502-432 MOBILE DATA/PHONE              | 0         | 177       | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 502-433 PD IT SOFTWARE HARDWARE & SUPP | 23,117    | 20,117    | 31,711    | 10,000                  | 2,659                   | 5,000              | 14,000           |                 |
| 502-450 LAB FEES/CRIME SCENE SUPP      | 7,681     | 9,617     | 5,503     | 8,500                   | 3,820                   | 7,000              | 8,500            |                 |
| 502-480 UNIFORM ALLOWANCE              | 6,873     | 8,618     | 8,385     | 7,960                   | 7,945                   | 7,960              | 8,500            |                 |
| 502-520 BICYCLE PARTS & MAINTENANCE    | 0         | 447       | 0         | 1,000                   | 0                       | 1,000              | 1,000            |                 |
| 502-540 VEHICLE FUEL                   | 64,090    | 65,223    | 58,815    | 63,000                  | 34,018                  | 55,000             | 63,000           |                 |
| 502-550 PRISONER EXPENSE               | 5         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 502-700 CONTINGENCIES                  | 1,019     | 2,037     | 6,685     | 4,200                   | 2,142                   | 3,800              | 4,200            |                 |
| TOTAL OTHER EXPENSES                   | 123,050   | 119,420   | 129,769   | 116,295                 | 64,904                  | 99,067             | 121,500          |                 |
| CAPITAL EXPENSES                       |           |           |           |                         |                         |                    |                  |                 |
| 502-800 CAPITAL EXPENDITURES           | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL CAPITAL EXPENSES                 | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |

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

01 -GENERAL FUND  
02-POLICE DEPARTMENT  
DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND  
03-FIRE DEPARTMENT  
DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND  
03-FIRE DEPARTMENT  
DEPARTMENT EXPENSES

| DEPARTMENT EXPENSES      |                                 |                     | (----- 2015-2016 -----) (----- 2016-2017 -----) |           |           |         |         |           |           |          |
|--------------------------|---------------------------------|---------------------|-------------------------------------------------|-----------|-----------|---------|---------|-----------|-----------|----------|
|                          |                                 |                     | 2012-2013                                       | 2013-2014 | 2014-2015 | CURRENT | Y-T-D   | PROJECTED | REQUESTED | APPROVED |
|                          |                                 |                     | ACTUAL                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                    |                                 |                     |                                                 |           |           |         |         |           |           |          |
| CAPITAL EXPENSES         |                                 |                     |                                                 |           |           |         |         |           |           |          |
| 503-800                  | CAPITAL EXPENDITURES            |                     | 15,414                                          | 0         | 241,917   | 15,000  | 11,710  | 11,710    | 0         | <hr/>    |
| 503-801                  | CAPITAL EQUIPMENT               |                     | 0                                               | 0         | 0         | 0       | 0       | 0         | 0         | <hr/>    |
| 503-802                  | CAPITAL FACILITIES              |                     | 0                                               | 0         | 0         | 0       | 0       | 0         | 0         | <hr/>    |
| 503-803                  | CAPITAL FLEET                   |                     | 0                                               | 0         | 0         | 0       | 0       | 0         | 0         | <hr/>    |
| 503-804                  | CAPITAL PPE (PERS. PROTECT.EQ.) |                     | 0                                               | 0         | 0         | 0       | 0       | 0         | 0         | <hr/>    |
|                          | TOTAL CAPITAL EXPENSES          |                     | 15,414                                          | 0         | 241,917   | 15,000  | 11,710  | 11,710    | 0         | <hr/>    |
| 503-801                  | CAPITAL EQUIPMENT               | CURRENT YEAR NOTES: |                                                 |           |           |         |         |           |           |          |
|                          |                                 | RADIOS              |                                                 |           |           |         |         |           |           |          |
| 503-802                  | CAPITAL FACILITIES              | CURRENT YEAR NOTES: |                                                 |           |           |         |         |           |           |          |
|                          |                                 | BACK ADDITION       |                                                 |           |           |         |         |           |           |          |
| 503-803                  | CAPITAL FLEET                   | CURRENT YEAR NOTES: |                                                 |           |           |         |         |           |           |          |
|                          |                                 | TRUCK               |                                                 |           |           |         |         |           |           |          |
| 503-804                  | CAPITAL PPE (PERS. PROTECT.     | CURRENT YEAR NOTES: |                                                 |           |           |         |         |           |           |          |
|                          | GEAR                            |                     |                                                 |           |           |         |         |           |           |          |
| <hr/>                    |                                 |                     |                                                 |           |           |         |         |           |           |          |
| OTHER INCOME/EXPENSES    |                                 |                     |                                                 |           |           |         |         |           |           |          |
| 503-900                  | UNALLOCATED FUNDS               |                     | 0                                               | 0         | 0         | 0       | 0       | 0         | 0         | <hr/>    |
|                          | TOTAL OTHER INCOME/EXPENSES     |                     | 0                                               | 0         | 0         | 0       | 0       | 0         | 0         | <hr/>    |
| <hr/>                    |                                 |                     |                                                 |           |           |         |         |           |           |          |
| TOTAL 03-FIRE DEPARTMENT |                                 |                     | 187,000                                         | 366,715   | 436,778   | 307,581 | 152,906 | 242,238   | 329,231   | <hr/>    |
|                          |                                 |                     | <hr/>                                           | <hr/>     | <hr/>     | <hr/>   | <hr/>   | <hr/>     | <hr/>     | <hr/>    |



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

## 01 -GENERAL FUND

## 04-SPECIAL SERVICES

## DEPARTMENT EXPENSES

|                                        | 2012-2013 | 2013-2014 | 2014-2015 | (----- 2015-2016 -----) | (----- 2016-2017 -----) |                    |                  |                 |
|----------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                        | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| SALARIES & BENEFITS                    |           |           |           |                         |                         |                    |                  |                 |
| 504-009 SALARIES                       | 43,500    | 35,244    | 41,708    | 37,000                  | 22,866                  | 31,000             | 37,000           |                 |
| 504-010 SALARIES - MAYOR & COUNCIL     | 2,040     | 15,480    | 11,640    | 10,100                  | 9,471                   | 11,000             | 10,100           |                 |
| 504-011 SALARIES - PLANNING & ZONING   | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 504-012 SALARIES-CITY MANAGER          | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 504-013 LONGEVITY                      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 504-014 STIPEND                        | 1,272     | 1,583     | 1,583     | 1,083                   | 541                     | 541                | 0                |                 |
| 504-030 SOCIAL SECURITY                | 3,766     | 3,235     | 2,848     | 3,226                   | 509                     | 1,000              | 3,226            |                 |
| 504-040 HEALTH INSURANCE               | 9,215     | 8,649     | 25,051    | 11,552                  | 12,538                  | 13,786             | 11,552           |                 |
| 504-050 RETIREMENT                     | 3,030     | 2,504     | 2,212     | 3,024                   | 0                       | 0                  | 3,024            |                 |
| 504-060 WORKERS COMPENSATION           | 172       | 150       | 354       | 354                     | 364                     | 364                | 354              |                 |
| 504-070 UNEMPLOYMENT COMP              | 0         | 0         | 413       | 135                     | 135                     | 135                | 135              |                 |
| TOTAL SALARIES & BENEFITS              | 62,995    | 66,845    | 85,808    | 66,474                  | 46,424                  | 57,826             | 65,391           |                 |
| OTHER EXPENSES                         |           |           |           |                         |                         |                    |                  |                 |
| 504-110 BANK ACTIVITY CHARGES          | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 504-120 DUES & SUBSCRIPTIONS           | 4,348     | 2,744     | 3,261     | 4,085                   | 4,085                   | 4,085              | 4,085            |                 |
| 504-135 EMPLOYEE RECOGNITION PROG      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 504-140 EMPLOYEE APPRECIATION FUND     | 0         | 100       | 71        | 71                      | 0                       | 0                  | 0                |                 |
| 504-145 EMPLOYEE WELLNESS PROGRAM      | 0         | 815       | 230       | 0                       | 0                       | 0                  | 0                |                 |
| 504-400 CITIZEN'S PATROL               | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 504-420 COPIER PAPER                   | 307       | 31        | ( 38)     | 600                     | 533                     | 600                | 700              |                 |
| 504-440 ELECTION SUPPLIES/EXPENSES     | 0         | 0         | 0         | 26,000                  | 5,406                   | 16,000             | 0                |                 |
| 504-460 SPECIAL EVENTS                 | 33,826    | 24,389    | 35,685    | 30,000                  | 32,967                  | 30,000             | 30,000           |                 |
| 504-470 LIGHT UP                       | 38,243    | 24,282    | 39,814    | 35,400                  | 28,965                  | 35,400             | 30,000           |                 |
| 504-475 50th ANNIVERSARY EVENTS        | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 504-480 WINDCREST PROUD                | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 504-485 WINDFEST                       | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 504-486 FIREMAN'S PICNIC & WINDFEST    | 0         | 0         | 7,026     | 5,000                   | 0                       | 0                  | 5,000            |                 |
| 504-490 WINDCREST YOUTH ACTIVITIES     | 1,524     | 5,638     | 294       | 1,200                   | 1,051                   | 1,200              | 1,200            |                 |
| 504-590 POSTAGE                        | 21,477    | 13,655    | 22,620    | 22,000                  | 22,280                  | 25,000             | 24,000           |                 |
| 504-609 TRANSFER TO TXWEACT            | 2,000     | 3,588     | 1,220     | 2,000                   | 0                       | 0                  | 2,000            |                 |
| 504-610 NEWSLETTER                     | 0         | 2,305     | 11,401    | 10,000                  | 9,185                   | 10,000             | 11,000           |                 |
| 504-630 LEGAL ADVERTISING              | 15,384    | 2,470     | 806       | 13,400                  | 7,197                   | 12,000             | 13,000           |                 |
| 504-635 ADVERTISING                    | 1,229     | 6,617     | 15,987    | 7,000                   | 6,588                   | 9,000              | 9,000            |                 |
| 504-645 MAYOR - COUNCIL EXPENSES       | 11,712    | 8,553     | 4,852     | 4,300                   | 3,274                   | 4,300              | 4,500            |                 |
| 504-650 MILEAGE & ENTERTAINMENT EXPENS | 522       | 139       | 1,957     | 2,000                   | 1,367                   | 1,800              | 2,000            |                 |
| TOTAL OTHER EXPENSES                   | 130,573   | 95,327    | 145,188   | 163,056                 | 122,897                 | 149,385            | 136,485          |                 |
| CAPITAL EXPENSES                       |           |           |           |                         |                         |                    |                  |                 |
| 504-800 CAPITAL EXPENDITURES           | 0         | 0         | 249       | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL CAPITAL EXPENSES                 | 0         | 0         | 249       | 0                       | 0                       | 0                  | 0                |                 |
| OTHER INCOME/EXPENSES                  |           |           |           |                         |                         |                    |                  |                 |
| 504-900 UNALLOCATED FUNDS              | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL OTHER INCOME/EXPENSES            | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL 04-SPECIAL SERVICES              | 193,567   | 162,172   | 231,245   | 229,530                 | 169,321                 | 207,211            | 201,876          |                 |

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

## 01 -GENERAL FUND

| DEPARTMENT EXPENSES   |                               | 2012-2013 | 2013-2014 | 2014-2015 | (----- 2015-2016 -----) | (----- 2016-2017 -----) |                       |                     |
|-----------------------|-------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|
|                       |                               | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |
|                       |                               |           |           |           |                         |                         |                       | APPROVED<br>BUDGET  |
| <hr/>                 |                               |           |           |           |                         |                         |                       |                     |
| SALARIES & BENEFITS   |                               |           |           |           |                         |                         |                       |                     |
| 505-010               | SALARIES                      | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |
| 505-011               | LONGEVITY                     | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |
| 505-020               | OVERTIME                      | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |
| 505-030               | SOCIAL SECURITY               | 0         | 6         | 0         | 0                       | 0                       | 0                     | 0                   |
| 505-040               | HEALTH INSURANCE              | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |
| 505-050               | RETIREMENT                    | 0         | 5         | 0         | 0                       | 0                       | 0                     | 0                   |
| 505-060               | WORKERS' COMPENSATION         | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |
| 505-070               | UNEMPLOYMENT COMPENSATION     | 0         | 0         | 0         | 0                       | 0                       | 0                     | 0                   |
|                       | TOTAL SALARIES & BENEFITS     | 0         | 11        | 0         | 0                       | 0                       | 0                     | 0                   |
| <hr/>                 |                               |           |           |           |                         |                         |                       |                     |
| 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                   |
| <hr/>                 |                               |           |           |           |                         |                         |                       |                     |
| 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                   |
| <hr/>                 |                               |           |           |           |                         |                         |                       |                     |
| 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                   |
| <hr/>                 |                               |           |           |           |                         |                         |                       |                     |
| TOTAL                 |                               | 0         | 11        | 0         | 0                       | 0                       | 0                     | 0                   |
|                       |                               | =====     | =====     | =====     | =====                   | =====                   | =====                 | =====               |

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

01 -GENERAL FUND  
06-PARKS & RECREATION  
DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND  
07-FLEET MECHANIC  
DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND  
07-FLEET MECHANIC  
DEPARTMENT EXPENSES

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

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

## 01 -GENERAL FUND

## 08-COURT

## DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND

DEPT 09

DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND  
10-FACILITY DIVISION  
DEPARTMENT EXPENSES

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



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

## 01 -GENERAL FUND

## 11-CIVIC CENTER

## DEPARTMENT EXPENSES

| (----- 2015-2016 -----) (----- 2016-2017 -----) |           |           |           |         |         |           |           |          |
|-------------------------------------------------|-----------|-----------|-----------|---------|---------|-----------|-----------|----------|
|                                                 | 2012-2013 | 2013-2014 | 2014-2015 | CURRENT | Y-T-D   | PROJECTED | REQUESTED | APPROVED |
|                                                 | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | YEAR END  | BUDGET    | BUDGET   |
| <hr/>                                           |           |           |           |         |         |           |           |          |
| SALARIES & BENEFITS                             |           |           |           |         |         |           |           |          |
| 511-010 CIVIC CENTER SALARIES                   | 54,708    | 51,318    | 57,318    | 60,082  | 47,489  | 60,000    | 60,082    |          |
| 511-011 CIVIC CENTER LONGEVITY                  | 0         | 0         | 0         | 0       | 0       | 0         | 0         |          |
| 511-012 STIPEND                                 | 2,544     | 2,166     | 2,166     | 2,166   | 2,166   | 2,166     | 0         |          |
| 511-020 OVERTIME - CIVIC CENTER                 | 16,523    | 13,542    | 13,082    | 10,300  | 9,179   | 10,300    | 10,300    |          |
| 511-030 SOCIAL SECURITY                         | 5,254     | 4,606     | 5,470     | 4,596   | 4,714   | 5,000     | 4,596     |          |
| 511-040 HEALTH INSURANCE                        | 9,811     | 10,032    | 17,747    | 13,103  | 8,050   | 12,000    | 13,103    |          |
| 511-050 RETIREMENT                              | 4,978     | 4,259     | 4,938     | 6,835   | 4,424   | 6,000     | 6,835     |          |
| 511-060 WORKERS' COMPENSATION                   | 270       | 2,589     | 3,589     | 3,589   | 3,690   | 3,690     | 3,589     |          |
| 511-070 UNEMPLOYMENT COMPENSATION               | 0         | 0         | 407       | 270     | 270     | 270       | 270       |          |
| 511-095 TERMINATION PAY-OUT                     | 0         | 0         | 0         | 0       | 0       | 4,000     | 0         |          |
| TOTAL SALARIES & BENEFITS                       | 94,088    | 88,512    | 104,717   | 100,942 | 79,981  | 103,426   | 98,776    |          |
| 511-020 OVERTIME - CIVIC CENTER                 |           |           |           |         |         |           |           |          |
| NEXT YEAR NOTES:                                |           |           |           |         |         |           |           |          |
| Average of past 3 years OT Expense              |           |           |           |         |         |           |           |          |
| <hr/>                                           |           |           |           |         |         |           |           |          |
| OTHER EXPENSES                                  |           |           |           |         |         |           |           |          |
| 511-100 UTILITIES                               | 24,051    | 19,142    | 25,789    | 17,000  | 23,163  | 26,000    | 27,000    |          |
| 511-430 SUPPLIES                                | 2,374     | 3,015     | 4,017     | 2,800   | 3,367   | 2,828     | 4,000     |          |
| 511-431 EMPLOYEE APPRECIATION LUNCHEON          | 150       | 0         | 0         | 0       | 0       | 0         | 0         |          |
| 511-512 STIPEND                                 | 0         | 0         | 0         | 0       | 0       | 0         | 0         |          |
| 511-630 FACILITY MAINTENANCE                    | 32,236    | 18,819    | 3,597     | 10,000  | 2,391   | 7,000     | 10,000    |          |
| 511-700 CONTINGENCIES                           | 0         | 309       | 0         | 750     | 0       | 0         | 0         |          |
| TOTAL OTHER EXPENSES                            | 58,810    | 41,285    | 33,403    | 30,550  | 28,921  | 35,828    | 41,000    |          |
| <hr/>                                           |           |           |           |         |         |           |           |          |
| CAPITAL EXPENSES                                |           |           |           |         |         |           |           |          |
| 511-800 CAPITAL EXPENDITURES                    | 500       | 0         | 0         | 0       | 0       | 0         | 0         |          |
| TOTAL CAPITAL EXPENSES                          | 500       | 0         | 0         | 0       | 0       | 0         | 0         |          |
| <hr/>                                           |           |           |           |         |         |           |           |          |
| OTHER INCOME/EXPENSES                           |           |           |           |         |         |           |           |          |
| 511-900 UNALLOCATED FUNDS                       | 0         | 0         | 0         | 0       | 0       | 0         | 0         |          |
| TOTAL OTHER INCOME/EXPENSES                     | 0         | 0         | 0         | 0       | 0       | 0         | 0         |          |
| <hr/>                                           |           |           |           |         |         |           |           |          |
| TOTAL 11-CIVIC CENTER                           | 153,398   | 129,797   | 138,120   | 131,492 | 108,902 | 139,254   | 139,776   |          |
|                                                 | =====     | =====     | =====     | =====   | =====   | =====     | =====     | =====    |

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

## 01 -GENERAL FUND

## 14-CONTRACT SERVICES

## DEPARTMENT EXPENSES

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

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

## 01 -GENERAL FUND

## 15-TECH SUPPORT

## DEPARTMENT EXPENSES

|                                        | 2012-2013 | 2013-2014 | 2014-2015 | (----- 2015-2016 -----) | (----- 2016-2017 -----) |                    |                  |                 |
|----------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                        | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| <hr/>                                  |           |           |           |                         |                         |                    |                  |                 |
| 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                |                 |
| <hr/>                                  |           |           |           |                         |                         |                    |                  |                 |
| OTHER EXPENSES                         |           |           |           |                         |                         |                    |                  |                 |
| 515-120 DUES & SUBSCRIPTIONS           | 70        | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-130 EMC/TECH TRAINING              | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-200 COMPUTER CONTRACTS             | 73,770    | 45,123    | 31,579    | 67,000                  | 51,784                  | 67,000             | 67,000           |                 |
| 515-201 COMPUTER MAINTENANCE           | 3,334     | 3,711     | 2,658     | 4,000                   | 2,150                   | 4,000              | 4,000            |                 |
| 515-205 TELECOMMUNICATIONS CONTRACT    | 33,479    | 45,082    | 65,080    | 59,500                  | 47,350                  | 59,500             | 59,500           |                 |
| 515-210 TELEPHONE MAINT.CONTRACT       | 9,675     | 1,101     | 277       | 9,000                   | 610                     | 4,000              | 7,000            |                 |
| 515-215 MOBILE PHONES CONTRACT         | 11,409    | 13,883    | 16,798    | 14,000                  | 12,933                  | 14,000             | 15,000           |                 |
| 515-220 MOBILE PHONES MAINTENANCE      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-221 MOBILE DATA TERMINAL SERVICE   | 6,061     | 6,731     | 10,994    | 8,329                   | 4,083                   | 8,329              | 8,000            |                 |
| 515-223 PAGER CONTRACT                 | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-225 PAGER MAINTENANCE              | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-226 PAGER MAINTENANCE-FIRE         | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-227 RADIO CONTRACT                 | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-229 RADIO MAINTENANCE              | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-286 CONTRACTSERVICES - IT          | 66,134    | 94,431    | 126,531   | 94,000                  | 84,134                  | 94,000             | 94,000           |                 |
| 515-330 WEBSITE SUPPORT CONTRACT       | 4,070     | ( 125)    | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-332 WEBSITE MAINTENANCE            | 0         | 6,466     | 4,052     | 6,500                   | 0                       | 6,500              | 6,500            |                 |
| 515-333 CLOUD HOSTING FEES             | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-395 EMERGENCY MGMT SUPPORT         | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-396 EOC EQUIPMENT & SUPPLIES       | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-430 TECH SUPPLIES                  | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-460 COPIER CONTRACT & SUPPLIES     | 4,502     | 11,909    | 15,693    | 10,000                  | 7,118                   | 10,000             | 15,000           |                 |
| 515-480 UNIFORM ALLOWANCE              | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-520 EQUIPMENT REPAIR               | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-522 AUDIO VISUAL MAINTENANCE       | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-525 LEASE PURCHASE-RECORDS MGMT SY | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 515-700 CONTINGENCIES                  | 125       | 4,003     | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL OTHER EXPENSES                   | 212,628   | 232,315   | 273,661   | 272,329                 | 210,163                 | 267,329            | 276,000          |                 |
| <hr/>                                  |           |           |           |                         |                         |                    |                  |                 |
| CAPITAL EXPENSES                       |           |           |           |                         |                         |                    |                  |                 |
| 515-800 CAPITAL EXPENSE                | 26,574    | 22,570    | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL CAPITAL EXPENSES                 | 26,574    | 22,570    | 0         | 0                       | 0                       | 0                  | 0                |                 |
| <hr/>                                  |           |           |           |                         |                         |                    |                  |                 |
| OTHER INCOME/EXPENSES                  |           |           |           |                         |                         |                    |                  |                 |
| 515-900 UNALLOCATED FUNDS              | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL OTHER INCOME/EXPENSES            | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| <hr/>                                  |           |           |           |                         |                         |                    |                  |                 |

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

## 01 -GENERAL FUND

## 16-PUBLIC WORKS

## DEPARTMENT EXPENSES

|                                        | 2012-2013 | 2013-2014 | 2014-2015 | (----- 2015-2016 -----) | (----- 2016-2017 -----) |                    |                  |                 |
|----------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                        | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| SALARIES & BENEFITS                    |           |           |           |                         |                         |                    |                  |                 |
| 516-010 PUBLIC WORKS SALARIES          | 307,909   | 326,544   | 335,575   | 353,725                 | 268,519                 | 336,598            | 353,725          |                 |
| 516-011 PUBLIC WORKS LONGEVITY         | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 516-012 STIPEND                        | 14,385    | 11,099    | 9,000     | 10,830                  | 10,828                  | 10,828             | 0                |                 |
| 516-015 P.W .INCENTIVE PAY-BILINGUAL   | 577       | 605       | 602       | 600                     | 455                     | 600                | 600              |                 |
| 516-018 P.W. EDUCATION PAY             | 300       | 302       | 301       | 300                     | 227                     | 300                | 300              |                 |
| 516-020 PUBLIC WORKS OVERTIME          | 3,617     | 5,864     | 4,979     | 2,800                   | 6,126                   | 7,000              | 2,800            |                 |
| 516-030 SOCIAL SECURITY                | 24,858    | 29,388    | 27,654    | 27,375                  | 22,928                  | 30,220             | 27,375           |                 |
| 516-040 HEALTH INSURANCE               | 41,716    | 41,718    | 75,776    | 65,517                  | 38,688                  | 55,000             | 65,517           |                 |
| 516-050 RETIREMENT                     | 21,107    | 21,812    | 23,702    | 25,468                  | 21,313                  | 25,468             | 25,468           |                 |
| 516-060 WORKERS' COMPENSATION          | 11,618    | 13,567    | 16,567    | 16,567                  | 17,258                  | 17,258             | 16,567           |                 |
| 516-070 UNEMPLOYMENT COMPENSATION      | 924       | 0         | 2,383     | 1,350                   | 1,350                   | 1,350              | 1,350            |                 |
| 516-080 CONTRACT LABOR                 | 1,291     | 60,667    | 4,187     | 7,022                   | ( 3,756)                | 1,500              | 7,022            |                 |
| 516-095 TERMINATION PAY-OUT            | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL SALARIES & BENEFITS              | 428,301   | 511,567   | 500,726   | 511,554                 | 383,936                 | 486,122            | 500,724          |                 |
| OTHER EXPENSES                         |           |           |           |                         |                         |                    |                  |                 |
| 516-100 UTILITIES                      | 40,121    | 29,916    | 36,332    | 32,000                  | 8,852                   | 30,000             | 27,000           |                 |
| 516-130 TRAINING                       | 1,943     | 638       | 748       | 1,000                   | 736                     | 1,000              | 1,000            |                 |
| 516-140 EMPLOYMENT SCREENING           | 0         | 44        | 108       | 0                       | 244                     | 244                | 0                |                 |
| 516-240 CONTRACT OUT MAINTENANCE       | 873       | 908       | 4,622     | 7,500                   | 4,466                   | 7,500              | 5,000            |                 |
| 516-430 SUPPLIES                       | 12,649    | 20,368    | 14,441    | 13,000                  | 6,064                   | 13,000             | 13,000           |                 |
| 516-431 EMPLOYEE APPRECIATION LUNCHEON | 575       | 0         | 0         | 575                     | 500                     | 575                | 0                |                 |
| 516-480 UNIFORM ALLOWANCE              | 12,396    | 13,564    | 16,699    | 12,500                  | 8,495                   | 12,500             | 13,000           |                 |
| 516-510 VEHICLE OUTSIDE MAINTENAN      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 516-525 EQUIPMENT RENTAL               | 356       | 2,679     | 184       | 2,750                   | 1,682                   | 2,750              | 3,500            |                 |
| 516-530 STREET SIGNS & MARKERS         | 5,617     | 14,991    | 910       | 4,000                   | 4,380                   | 4,380              | 7,000            |                 |
| 516-630 FACILITIES MAINTENANCE         | 4,571     | 33,626    | 10,269    | 11,000                  | 7,018                   | 11,000             | 15,000           |                 |
| 516-700 CONTINGENCIES                  | 230       | 16,082    | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 516-710 STREET CRACK FILLING MATERIAL  | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 516-720 ALLEY/CURB/SIDEWALK REPAIR     | 100       | 10,199    | 0         | 0                       | 0                       | 0                  | 15,000           |                 |
| TOTAL OTHER EXPENSES                   | 79,431    | 143,016   | 84,312    | 84,325                  | 42,436                  | 82,949             | 99,500           |                 |
| CAPITAL EXPENSES                       |           |           |           |                         |                         |                    |                  |                 |
| 516-800 CAPITAL EXPENDITURES           | 9,910     | ( 16,040) | 47,988    | 0                       | 0                       | 0                  | 0                |                 |
| 516-810 STREET CAPITAL REPAIRS         | 48,319    | 1,911     | 3,527     | 2,000                   | 1,682                   | 2,000              | 0                |                 |
| TOTAL CAPITAL EXPENSES                 | 58,230    | ( 14,129) | 51,514    | 2,000                   | 1,682                   | 2,000              | 0                |                 |
| OTHER INCOME/EXPENSES                  |           |           |           |                         |                         |                    |                  |                 |
| 516-900 UNALLOCATED FUNDS              | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL OTHER INCOME/EXPENSES            | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL 16-PUBLIC WORKS                  | 565,962   | 640,453   | 636,552   | 597,879                 | 428,053                 | 571,071            | 600,224          |                 |

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

## 01 -GENERAL FUND

## 17-ANIMAL CONTROL

## DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND

18-WCCPD

DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND  
19-CODE ENFORCEMENT  
DEPARTMENT EXPENSES

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

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

## 01 -GENERAL FUND

## 20-FINANCE

## DEPARTMENT EXPENSES

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



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

01 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E  
DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND

23-DEPT

DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND  
25-CITY MANAGEMENT  
DEPARTMENT EXPENSES

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

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

## 01 -GENERAL FUND

## 26-POOL

## DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENSES

|                                        | 2012-2013 | 2013-2014 | 2014-2015 | (----- 2015-2016 -----) | (----- 2016-2017 -----) |                    |                  |                 |
|----------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
|                                        | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| SALARIES & BENEFITS                    |           |           |           |                         |                         |                    |                  |                 |
| 527-010 POST OFFICE SALARIES           | 21,206    | 24,727    | 30,352    | 29,120                  | 26,637                  | 34,678             | 29,120           |                 |
| 527-011 LONGEVITY                      | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 527-012 STIPEND                        | 1,590     | 1,354     | 1,354     | 1,425                   | 1,354                   | 1,354              | 0                |                 |
| 527-015 P. O. INCENTIVE PAY-BILINGUAL  | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 527-020 OVERTIME - POST OFFICE         | 1,069     | 1,443     | 771       | 1,200                   | 263                     | 500                | 1,200            |                 |
| 527-030 SOCIAL SECURITY                | 1,820     | 2,048     | 2,429     | 2,346                   | 2,211                   | 2,346              | 2,475            |                 |
| 527-040 HEALTH INSURANCE               | 4,710     | 4,006     | 7,533     | 6,552                   | 4,106                   | 6,552              | 6,552            |                 |
| 527-050 RETIREMENT                     | 1,318     | 1,615     | 1,761     | 2,097                   | 1,757                   | 2,097              | 2,621            |                 |
| 527-060 WORKER'S COMPENSATION          | 0         | 45        | 0         | 45                      | 46                      | 46                 | 500              |                 |
| 527-070 UNEMPLOYMENT COMPENSATION      | 251       | 0         | 0         | 251                     | 251                     | 251                | 500              |                 |
| 527-095 TERMINATION PAY-OUT            | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL SALARIES & BENEFITS              | 31,963    | 35,237    | 44,199    | 43,035                  | 36,625                  | 47,824             | 42,968           |                 |
| OTHER EXPENSES                         |           |           |           |                         |                         |                    |                  |                 |
| 527-120 DUES & SUBSCRIPTIONS           | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 527-130 BONDS & TRAINING               | 245       | 0         | 0         | 300                     | 0                       | 0                  | 0                |                 |
| 527-420 OFFICE SUPPLIES - POST OFFICE  | 2,787     | 2,261     | 8,312     | 4,100                   | 3,438                   | 4,100              | 5,000            |                 |
| 527-421 CONTRACT / SEASONAL HELP       | 0         | 0         | 0         | 3,200                   | 0                       | 0                  | 3,200            |                 |
| 527-590 POSTAGE - POST OFFICE          | 0         | 3,983     | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 527-600 OFFICE EQUIPMENT & MAINTENANCE | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 527-610 OFFICE EQUIPMENT LEASE         | 3,156     | 3,950     | 5,827     | 12,200                  | 8,816                   | 12,200             | 12,200           |                 |
| 527-700 CONTINGENCIES                  | 725       | 182       | 7,589     | 1,500                   | 29                      | 250                | 0                |                 |
| 527-710 INVENTORY ADJUSTMENTS          | 0         | 0         | 0         | 400                     | 0                       | 200                | 400              |                 |
| TOTAL OTHER EXPENSES                   | 6,913     | 10,377    | 21,727    | 21,700                  | 12,283                  | 16,750             | 20,800           |                 |
| CAPITAL EXPENSES                       |           |           |           |                         |                         |                    |                  |                 |
| 527-800 CAPITAL EXPENSE                | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL CAPITAL EXPENSES                 | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| OTHER INCOME/EXPENSES                  |           |           |           |                         |                         |                    |                  |                 |
| 527-900 UNALLOCATED FUNDS              | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL OTHER INCOME/EXPENSES            | 0         | 0         | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL 27-POST OFFICE                   | 38,876    | 45,614    | 65,926    | 64,735                  | 48,908                  | 64,574             | 63,768           |                 |

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

01 -GENERAL FUND  
28-HUMAN RESOUCES  
DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND  
29-MERIT INCREASES  
DEPARTMENT EXPENSES

|                                 | 2012-2013 | 2013-2014 | 2014-2015 | (----- 2015-2016 -----) | (----- 2016-2017 -----) |                       |                     |                    |
|---------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                 | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>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: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

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



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

01 -GENERAL FUND  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

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

02 -GARBAGE FUND  
REVENUES

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

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

02 -GARBAGE FUND  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

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

03 -FRIENDS TO ANIMAL CONTROL  
REVENUES

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

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

03 -FRIENDS TO ANIMAL CONTROL  
01-ADMINISTRATION  
DEPARTMENT EXPENSES

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

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

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

04 -ASSET SEIZ FUND- FEDERAL  
REVENUES

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

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

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

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

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

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

05 -COUNTY FIRE CONTRIBUTION  
REVENUES

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



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

05 -COUNTY FIRE CONTRIBUTION  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

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

06 -SCHOOL CROSSING GUARD  
REVENUES

|                        |                     | (----- 2015-2016 -----) (----- 2016-2017 -----) |           |           |         |        |           |           |
|------------------------|---------------------|-------------------------------------------------|-----------|-----------|---------|--------|-----------|-----------|
|                        |                     | 2012-2013                                       | 2013-2014 | 2014-2015 | CURRENT | Y-T-D  | PROJECTED | REQUESTED |
|                        |                     | ACTUAL                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    |
|                        |                     |                                                 |           |           |         |        |           |           |
| BEGINNING FUND BALANCE |                     | 38,568                                          | 30,586    | 36,263    | 38,327  | 38,327 | 38,327    | 42,208    |
|                        |                     |                                                 |           |           |         |        |           |           |
| 4101                   | INCOME-BEXAR COUNTY | 6,331                                           | 5,825     | 7,133     | 5,381   | 4,012  | 5,381     | 5,381     |
| 4115                   | INCOME-INTEREST     | 4                                               | 2         | 1         | 3       | 565    | 565       | 3         |
| 4310                   | SCHOOL ZONE FINES   | 0                                               | 0         | 0         | 0       | 0      | 0         | 0         |
|                        |                     |                                                 |           |           |         |        |           |           |
| TOTAL REVENUES         |                     | 6,335                                           | 5,827     | 7,134     | 5,384   | 4,577  | 5,946     | 5,384     |
|                        |                     | =====                                           | =====     | =====     | =====   | =====  | =====     | =====     |

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

06 -SCHOOL CROSSING GUARD  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

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

07 -DARE PROGRAM FUND

REVENUES

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

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

07 -DARE PROGRAM FUND  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

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

08 -POLICE DONATIONS ACCOUNT  
REVENUES

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

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

08 -POLICE DONATIONS ACCOUNT  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

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

09 -ASSET SEIZURE FUND- STATE  
REVENUES

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



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

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

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

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

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

10 -POLICE EDUCATION TRAINING  
REVENUES

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

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

10 -POLICE EDUCATION TRAINING  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

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

11 -ROOSEVELT SCHOLARSHIP FND  
REVENUES

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

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

11 -ROOSEVELT SCHOLARSHIP FND  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

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

12 -HEALTH REIMBURSEMENT ACCT  
REVENUES

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

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

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

12 -HEALTH REIMBURSEMENT ACCT  
30-CAPITAL  
DEPARTMENT EXPENSES

|                              | 2012-2013 | 2013-2014 | 2014-2015 | (----- 2015-2016 -----) | (----- 2016-2017 -----) |                       |                     |                    |
|------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                              | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>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: SEPTEMBER 30TH, 2016

12 -HEALTH REIMBURSEMENT ACCT  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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



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

13 -ECONOMIC DEVELOPMENT CORP  
REVENUES

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

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

13 -ECONOMIC DEVELOPMENT CORP  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

|                                       |           |           |           | (----- 2015-2016 -----) |        | (----- 2016-2017 -----) |           |                                      |
|---------------------------------------|-----------|-----------|-----------|-------------------------|--------|-------------------------|-----------|--------------------------------------|
|                                       | 2012-2013 | 2013-2014 | 2014-2015 | CURRENT                 | Y-T-D  | PROJECTED               | REQUESTED | APPROVED                             |
|                                       | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL | YEAR END                | BUDGET    | BUDGET                               |
| <b>SALARIES &amp; BENEFITS</b>        |           |           |           |                         |        |                         |           |                                      |
| 500-009 SALARIES - EDC                | 42,398    | 3,863     | 0         | 0                       | 0      | 0                       | 120,000   |                                      |
| 500-010 ADMINISTRATIVE EXPENSES       | 4,040     | 4,000     | 10,687    | 37,000                  | 0      | 0                       | 0         |                                      |
| 500-011 EDC LONGEVITY                 | 0         | 0         | 0         | 0                       | 0      | 0                       | 0         |                                      |
| 500-013 STIPEND                       | 1,872     | 0         | 0         | 0                       | 0      | 0                       | 0         |                                      |
| 500-018 EDC EDUCATION PAY             | 0         | 0         | 0         | 0                       | 0      | 0                       | 0         |                                      |
| 500-020 EDC OVERTIME                  | 0         | 0         | 0         | 0                       | 0      | 0                       | 2,000     |                                      |
| 500-030 SOCIAL SECURITY-EDC           | 3,663     | 0         | 0         | 0                       | 0      | 0                       | 9,180     |                                      |
| 500-040 HEALTH INSURANCE-EDC          | 10,129    | 0         | 3,007     | 0                       | 0      | 0                       | 14,717    |                                      |
| 500-050 RETIREMENT-EDC                | 3,166     | 0         | 0         | 0                       | 0      | 0                       | 7,800     |                                      |
| 500-060 WORKERS COMPENSATION-EDC      | 0         | 0         | 0         | 0                       | 0      | 0                       | 500       |                                      |
| 500-070 UNEMPLOYMENT COMPENSATION     | 135       | 135       | 0         | 0                       | 0      | 0                       | 500       |                                      |
| 500-080 CONTRACT LABOR                | 70,600    | 90,000    | 96,275    | 96,000                  | 57,938 | 57,938                  | 0         |                                      |
| 500-095 TERMINATION PAYOUT            | 0         | 0         | 0         | 0                       | 0      | 0                       | 0         |                                      |
| TOTAL SALARIES & BENEFITS             | 136,003   | 97,998    | 109,969   | 133,000                 | 57,938 | 57,938                  | 154,697   |                                      |
| <b>OTHER EXPENSES</b>                 |           |           |           |                         |        |                         |           |                                      |
| 500-100 PUBLIC RELATION FEES-GENERAL  | 0         | 0         | 0         | 0                       | 0      | 0                       | 0         |                                      |
| 500-115 MOBILE TELEPHONE              | 831       | 105       | 52        | 0                       | 0      | 0                       | 1,200     |                                      |
| 500-120 DUES & SUBSCRIPTIONS          | 2,502     | 3,119     | 3,804     | 3,000                   | 3,087  | 3,000                   | 3,000     |                                      |
| 500-130 TRAINING                      | 1,055     | 7,776     | 2,283     | 8,000                   | 2,949  | 8,000                   | 7,000     |                                      |
| 500-132 TRAVEL                        | 8,677     | 6,020     | 8,609     | 18,000                  | 8,059  | 13,000                  | 18,000    |                                      |
| 500-135 MEALS & ENTERTAINMENT         | 5,901     | 5,355     | 10,198    | 7,000                   | 4,556  | 7,000                   | 7,000     |                                      |
| 500-200 COMPUTER MAINTENANCE          | 1,752     | 1,630     | 407       | 4,500                   | 1,642  | 3,500                   | 4,000     |                                      |
| 500-201 WEBSITE MAINTENANCE           | 313       | 2,458     | 575       | 2,000                   | 214    | 1,500                   | 1,500     |                                      |
| 500-205 REPAIRS & MAINT OF BUILDING   | 128       | 94        | 264       | 1,674                   | 208    | 1,674                   | 1,000     |                                      |
| 500-250 LEGAL EXPENSES                | 30,150    | 64,064    | 21,305    | 30,000                  | 8,414  | 25,000                  | 25,000    |                                      |
| 500-290 AUDIT                         | 4,900     | 5,500     | 5,500     | 3,500                   | 3,500  | 3,500                   | 3,500     |                                      |
| 500-430 SUPPLIES                      | 1,625     | 2,746     | 2,225     | 3,250                   | 967    | 2,500                   | 3,000     |                                      |
| 500-440 ELECTION EXPENSES             | 0         | 122       | 232       | 2,500                   | 0      | 0                       | 0         |                                      |
| 500-510 VEHICLE EXPENSE-EDC           | 0         | 20        | 340       | 0                       | 0      | 0                       | 0         |                                      |
| 500-515 HEALTH EXPENSE ALLOW-DIRECTOR | 0         | 0         | ( 0)      | 0                       | 0      | 0                       | 0         |                                      |
| 500-520 MOVING EXPENSE-DIRECTOR       | 0         | 0         | 143       | 0                       | 0      | 0                       | 0         |                                      |
| 500-540 VEHICLE FUEL                  | 48        | 62        | 111       | 1,000                   | 144    | 750                     | 1,000     |                                      |
| 500-590 POSTAGE                       | 101       | 14        | 16        | 500                     | 29     | 250                     | 500       |                                      |
| 500-630 LEGAL ADVERTISING             | 0         | 776       | 0         | 0                       | 0      | 0                       | 0         |                                      |
| 500-640 COPIER USAGE                  | 0         | 1,443     | 0         | 1,443                   | 0      | 0                       | 0         |                                      |
| 500-650 WALZEM RD GRANT EXPENSES      | 0         | 0         | 0         | 0                       | 0      | 0                       | 0         |                                      |
| 500-700 CONTINGENCIES                 | 4,294     | 4,832     | 6,277     | 4,620                   | 2,377  | 4,620                   | 4,620     |                                      |
| TOTAL OTHER EXPENSES                  | 62,276    | 106,134   | 62,341    | 90,987                  | 36,145 | 74,294                  | 80,320    |                                      |
| 500-201 WEBSITE MAINTENANCE           |           |           |           |                         |        |                         |           |                                      |
|                                       |           |           |           |                         |        |                         |           | PERMANENT NOTES:<br>AT&T DATA CHARGE |
| <b>CAPITAL EXPENSES</b>               |           |           |           |                         |        |                         |           |                                      |
| 500-800 EDC PROJECTS                  | 24,055    | 23,115    | 90,380    | 80,000                  | 5,814  | 30,000                  | 78,000    |                                      |
| 500-801 PROMOTING WINDCREST           | 32,851    | 5,572     | 13,949    | 48,671                  | 7,694  | 20,000                  | 45,000    |                                      |
| 500-810 CAPITAL EXPENSE               | 2,520     | 502       | 283       | 0                       | 0      | 0                       | 0         |                                      |

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

13 -ECONOMIC DEVELOPMENT CORP  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

13 -ECONOMIC DEVELOPMENT CORP  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

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

14 -COURT TECHNOLOGY FUND  
REVENUES

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

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

14 -COURT TECHNOLOGY FUND  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

14 -COURT TECHNOLOGY FUND  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

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

15 -COURT BLDG. SECURITY FUND  
REVENUES

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



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

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

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

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

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

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

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

16 -HOTEL/MOTEL TAX FUND  
REVENUES

|                        |                 | (----- 2015-2016 -----) (----- 2016-2017 -----) |           |           |         |        |           |           |
|------------------------|-----------------|-------------------------------------------------|-----------|-----------|---------|--------|-----------|-----------|
|                        |                 | 2012-2013                                       | 2013-2014 | 2014-2015 | CURRENT | Y-T-D  | PROJECTED | REQUESTED |
|                        |                 | ACTUAL                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    |
|                        |                 |                                                 |           |           |         |        |           | APPROVED  |
|                        |                 |                                                 |           |           |         |        |           | BUDGET    |
| BEGINNING FUND BALANCE |                 | 138,913                                         | 127,550   | 596       | 10,408  | 10,408 | 10,408    | 1,420     |
|                        |                 |                                                 |           |           |         |        |           | 1,420     |
| 4101                   | INCOME-HOT      | 166,759                                         | 171,752   | 154,351   | 153,989 | 98,814 | 131,000   | 153,989   |
| 4105                   | INCOME-OTHER    | 0                                               | 0         | 0         | 0       | 0      | 0         | 0         |
| 4115                   | INCOME-INTEREST | 13                                              | 13        | 9         | 8       | 12     | 12        | 12        |
| TOTAL REVENUES         |                 | 166,772                                         | 171,765   | 154,360   | 153,997 | 98,826 | 131,012   | 154,001   |
|                        |                 | =====                                           | =====     | =====     | =====   | =====  | =====     | =====     |

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

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

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

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

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

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

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

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

17 -DEBT SERVICE  
REVENUES

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

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

17 -DEBT SERVICE  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

17 -DEBT SERVICE  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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



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

18 -WCC&PD FUND  
REVENUES

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

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

|                                       |           |            |           |                         |                         |                    |                  |                 |
|---------------------------------------|-----------|------------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| 18 -WCC&PD FUND                       |           |            |           |                         |                         |                    |                  |                 |
| 00-GENERAL EXPENDITURES               |           |            |           |                         |                         |                    |                  |                 |
| DEPARTMENT EXPENSES                   |           |            |           |                         |                         |                    |                  |                 |
|                                       | 2012-2013 | 2013-2014  | 2014-2015 | (----- 2015-2016 -----) | (----- 2016-2017 -----) |                    |                  |                 |
|                                       | ACTUAL    | ACTUAL     | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | APPROVED BUDGET |
| SALARIES & BENEFITS                   |           |            |           |                         |                         |                    |                  |                 |
| 500-009 SALARIES                      | 142,657   | 150,527    | 155,746   | 160,087                 | 125,616                 | 160,087            | 160,139          |                 |
| 500-010 ADMINISTRATIVE EXPENSE        | 2,000     | 2,000      | 1,170     | 1,500                   | 0                       | 0                  | 1,500            |                 |
| 500-011 LONGEVITY                     | 0         | 0          | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 500-013 STIPEND                       | 5,087     | 3,249      | 0         | 0                       | 4,331                   | 4,331              | 0                |                 |
| 500-014 SPECIAL ASSIGNMENT PAY K-9    | 0         | 4,500      | 0         | 13,500                  | 9,589                   | 12,500             | 13,500           |                 |
| 500-015 INCENTIVE PAY-BILING & SHIFT  | 417       | 617        | 219       | 2,400                   | 39                      | 600                | 2,400            |                 |
| 500-017 CERTIFICATION PAY             | 600       | 605        | 602       | 500                     | 524                     | 1,000              | 500              |                 |
| 500-018 EDUCATION PAY                 | 0         | 0          | 0         | 300                     | 369                     | 500                | 300              |                 |
| 500-019 TUITION REIMBURSEMENT         | 0         | 0          | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 500-020 OVERTIME                      | 15,200    | 24,277     | 30,031    | 22,200                  | 12,766                  | 19,000             | 22,200           |                 |
| 500-021 7K HOURS                      | 4,787     | 4,578      | 3,056     | 4,900                   | 1,447                   | 2,500              | 3,500            |                 |
| 500-026 HAZARDOUS DUTY PAY            | 27        | 191        | 310       | 1,380                   | 602                     | 1,000              | 1,000            |                 |
| 500-030 SOCIAL SECURITY               | 12,682    | 13,807     | 14,332    | 12,247                  | 12,405                  | 13,000             | 13,612           |                 |
| 500-040 HEALTH INSURANCE              | 17,081    | 23,502     | 26,903    | 19,655                  | 16,185                  | 20,000             | 26,077           |                 |
| 500-050 RETIREMENT                    | 11,400    | 14,171     | 13,339    | 11,526                  | 11,820                  | 13,000             | 14,413           |                 |
| 500-060 WORKERS COMPENSATION          | 3,420     | 2,065      | 3,065     | 3,065                   | 0                       | 3,065              | 3,065            |                 |
| 500-070 UNEMPLOYMENT COMPENSATION     | 0         | 0          | ( 1,106)  | 540                     | 540                     | 540                | 540              |                 |
| TOTAL SALARIES & BENEFITS             | 215,359   | 244,088    | 247,667   | 253,800                 | 196,232                 | 251,123            | 262,746          |                 |
| OTHER EXPENSES                        |           |            |           |                         |                         |                    |                  |                 |
| 500-130 BONDS & TRAINING              | 2,368     | 2,407      | 4,937     | 8,500                   | 4,099                   | 7,000              | 8,500            |                 |
| 500-250 LEGAL EXPENSE                 | 0         | 0          | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 500-290 AUDIT                         | 0         | 0          | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 500-420 OFFICE SUPPLIES               | 0         | 531        | 571       | 1,000                   | 934                     | 1,000              | 1,000            |                 |
| 500-430 JUVENILE PROG.FEES & SUPPLIES | 0         | 9          | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 500-435 K-9 PROGRAM EXPENSES          | 4,225     | 1,371      | 5,376     | 10,000                  | 6,187                   | 9,000              | 12,000           |                 |
| 500-440 ELECTION EXPENSE              | 0         | 0          | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 500-450 SYSTEM ACCESS FEE             | 14,482    | 14,035     | 0         | 14,035                  | 0                       | 14,482             | 14,035           |                 |
| 500-480 UNIFORMS                      | 2,213     | 1,937      | 2,241     | 2,700                   | 2,694                   | 2,700              | 3,000            |                 |
| 500-500 MISC. CRIME PREVENTION        | 16,291    | ( 124,572) | 8,360     | 9,500                   | 5,045                   | 9,500              | 10,000           |                 |
| 500-515 DEBT SERVICE - PRINCIPAL      | 0         | 0          | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 500-516 DEBT SERVICE - PRINCIPAL      | 0         | 0          | 0         | 0                       | 0                       | 0                  | 0                |                 |
| 500-517 MAINTENANCE ON EQUIPMENT      | 47,582    | 45,265     | 41,992    | 45,284                  | 7,632                   | 45,284             | 45,284           |                 |
| 500-518 DEBT SERVICE - INTEREST       | 0         | 0          | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL OTHER EXPENSES                  | 87,161    | ( 59,016)  | 63,477    | 91,019                  | 26,592                  | 88,966             | 93,819           |                 |
| CAPITAL EXPENSES                      |           |            |           |                         |                         |                    |                  |                 |
| 500-800 CAPITAL EXPENDITURES          | 336,536   | 369,078    | 257,066   | 258,380                 | 77,341                  | 258,380            | 0                |                 |
| TOTAL CAPITAL EXPENSES                | 336,536   | 369,078    | 257,066   | 258,380                 | 77,341                  | 258,380            | 0                |                 |
| OTHER INCOME/EXPENSES                 |           |            |           |                         |                         |                    |                  |                 |
| 500-900 PRIOR PERIOD ADJUSTMENTS      | 0         | 0          | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL OTHER INCOME/EXPENSES           | 0         | 0          | 0         | 0                       | 0                       | 0                  | 0                |                 |
| TOTAL 00-GENERAL EXPENDITURES         | 639,056   | 554,150    | 568,209   | 603,199                 | 300,166                 | 598,469            | 356,565          |                 |

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

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

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

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

19 -CAPITAL PROJECTS STREETS  
REVENUES

|                                  | 2012-2013<br>ACTUAL | 2013-2014<br>ACTUAL | 2014-2015<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2015-2016<br>Y-T-D<br>ACTUAL | (-----<br>PROJECTED<br>YEAR END | (-----<br>2016-2017<br>REQUESTED<br>BUDGET | (-----<br>APPROVED<br>BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|-----------------------------|------------------------------|---------------------------------|--------------------------------------------|------------------------------|
| BEGINNING FUND BALANCE           | 631,852             | ( 3,500)            | 13,080              | 242,953                     | 242,953                      | 242,953                         | ( 235,465)                                 | ( 235,465)                   |
| 4101 INCOME - TAX NOTES PROCEEDS | 0                   | 0                   | 0                   | 0                           | 0                            | 0                               | 0                                          | _____                        |
| 4105 TRANSFER FROM GENERAL FUND  | 0                   | 724,972             | 97,589              | 0                           | 0                            | 0                               | 0                                          | _____                        |
| 4115 INCOME - INTEREST           | 194                 | 52                  | 5                   | 17                          | 21                           | 21                              | 21                                         | _____                        |
| 4116 INCOME-SALES TAX (.25)      | 443,534             | 452,688             | 476,704             | 502,247                     | 368,660                      | 521,561                         | 510,000                                    | _____                        |
| TOTAL REVENUES                   | 443,727             | 1,177,712           | 574,298             | 502,264                     | 368,681                      | 521,582                         | 510,021                                    | _____                        |
|                                  | =====               | =====               | =====               | =====                       | =====                        | =====                           | =====                                      | =====                        |

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

19 -CAPITAL PROJECTS STREETS  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

|                                                   | 2012-2013 | 2013-2014 | 2014-2015 | (----- 2015-2016 -----) | (----- 2016-2017 -----) |                       |                     |                    |
|---------------------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|-----------------------|---------------------|--------------------|
|                                                   | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL         | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| SALARIES & BENEFITS                               |           |           |           |                         |                         |                       |                     |                    |
| 500-050 MISCELLANEOUS EXPENSE                     | 0         | 0         | 6,759     | 0                       | 0                       | 0                     | 0                   | _____              |
| TOTAL SALARIES & BENEFITS                         | 0         | 0         | 6,759     | 0                       | 0                       | 0                     | 0                   | _____              |
| CAPITAL EXPENSES                                  |           |           |           |                         |                         |                       |                     |                    |
| 500-800 CAPITAL EXPENDITURES                      | 710,789   | 1,085,018 | 337,666   | 1,071,006               | 860,413                 | 1,000,000             | 500,000             | _____              |
| 500-810 STREET MAINTENANCE                        | 248,290   | 3,953     | 0         | 0                       | 0                       | 0                     | 0                   | _____              |
| TOTAL CAPITAL EXPENSES                            | 959,079   | 1,088,970 | 337,666   | 1,071,006               | 860,413                 | 1,000,000             | 500,000             | _____              |
| 500-800 CAPITAL EXPENDITURES                      |           |           |           |                         |                         |                       |                     |                    |
| PERMANENT NOTES:<br>cip funds moved from FY 14-15 |           |           |           |                         |                         |                       |                     |                    |
| TOTAL 00-GENERAL EXPENDITURES                     | 959,079   | 1,088,970 | 344,425   | 1,071,006               | 860,413                 | 1,000,000             | 500,000             | =====              |

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

19 -CAPITAL PROJECTS STREETS  
00-GENERAL EXPENDITURES  
DEPARTMENT EXPENSES

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

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

## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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