



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

August 19, 2015

**Special City Council Meeting/Budget Workshop
7:00 P.M.**

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING / BUDGET WORKSHOP WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 19TH DAY OF AUGUST 2015 STARTING AT 7:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE MORNING OF AUGUST 19, 2015 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, AUGUST 20, 2015 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

Ordinance No. 618 (09/20/10), Repealing Ordinance No. 593

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule,

stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation 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**

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

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

III. **Unaudited Financials**

**City Council may take action if deemed necessary*

Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending July 31, 2015 (FY 2014-2015). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 1)

IV. **Budget Workshop**

1. Sarah Mangham, Municipal Finance Officer, will present City Council the Year End Projections for Fiscal Year 2014/2015.
2. City Council will review and discuss the following FY 2015-2016 Proposed Budgets: (Att. 2)
 - A. General Fund
 - B. Garbage Fund
 - C. Debt Service Fund
 - D. Asset Seizure Fund (Federal)
 - E. Asset Seizure Fund (State)

- F. County Fire Contribution Fund
- G. School Crossing Guard Fund
- H. Police Donation Fund
- I. Police Education Training Fund
- J. Roosevelt Scholarship Fund
- K. Court Technology Fund
- L. Court Building Security Fund
- M. Hotel Occupancy Tax Fund
- N. Economic Development Corporation (EDC)
- O. Crime Control Prevention District (CCPD)
- P. Street Fund (CIP)
- Q. HRA (Health Reimbursement Account) Fund
- R. City Council will review, discuss and may take action on the proposed FY 2015-2016 Fee Schedule. (Att. 3)

- 4. Mayor and City Council comments on the proposed FY 2015/2016 budget.
- 5. City Council will review, discuss and may take action on the organizational chart. (Att. 4)
- 6. City Council will review, discuss and may take action on the scheduled Special City Council Meeting and public hearings regarding the proposed FY2015/2016 budget. (Att. 5)
- 7. City Council will review, discuss and may take action on the proposed tax rate. (Att. 6) *(Two public hearings are required if the tax rate is above the effective rate as per law)*
- 8. City Council will discuss and may take action on setting public hearing dates on the proposed tax rate.
- 9. City Council will review, discuss and may take action on the dates for September City Council Meetings. (Att. 7)

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

None

VI. **Resolutions**

1. City Council will review, discuss and may take action on Resolution No. 2015-549(R), a resolution authorizing a renewal of the Penntex Commercial Services contract for city hall janitorial services upon the same terms and conditions provided in the previous contract and authorizing the City Manager to execute a renewal of the contract. (Att. 8)
2. City Council will review, discuss and may take action on Resolution No. 2015-550(R), a resolution authorizing a renewal of the Maldonado Nursery and Landscaping agreement upon the same terms and conditions provided in the previous agreement and authorizing the City Manager to execute a renewal of the contract. (Att. 9)
3. City Council will review, discuss and may take action on Resolution No. 2015-551(R), a resolution authorizing the annual renewal of the Acadian Ambulance services agreement upon the same terms and conditions provided in the original agreement and authorizing the City Manager to execute an annual renewal of the agreement. (Att. 10)

VII. **Discuss and Act**

NONE

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

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

IX. **Adjournment**

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on August 19, 2015.

By: , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ August, 2015.

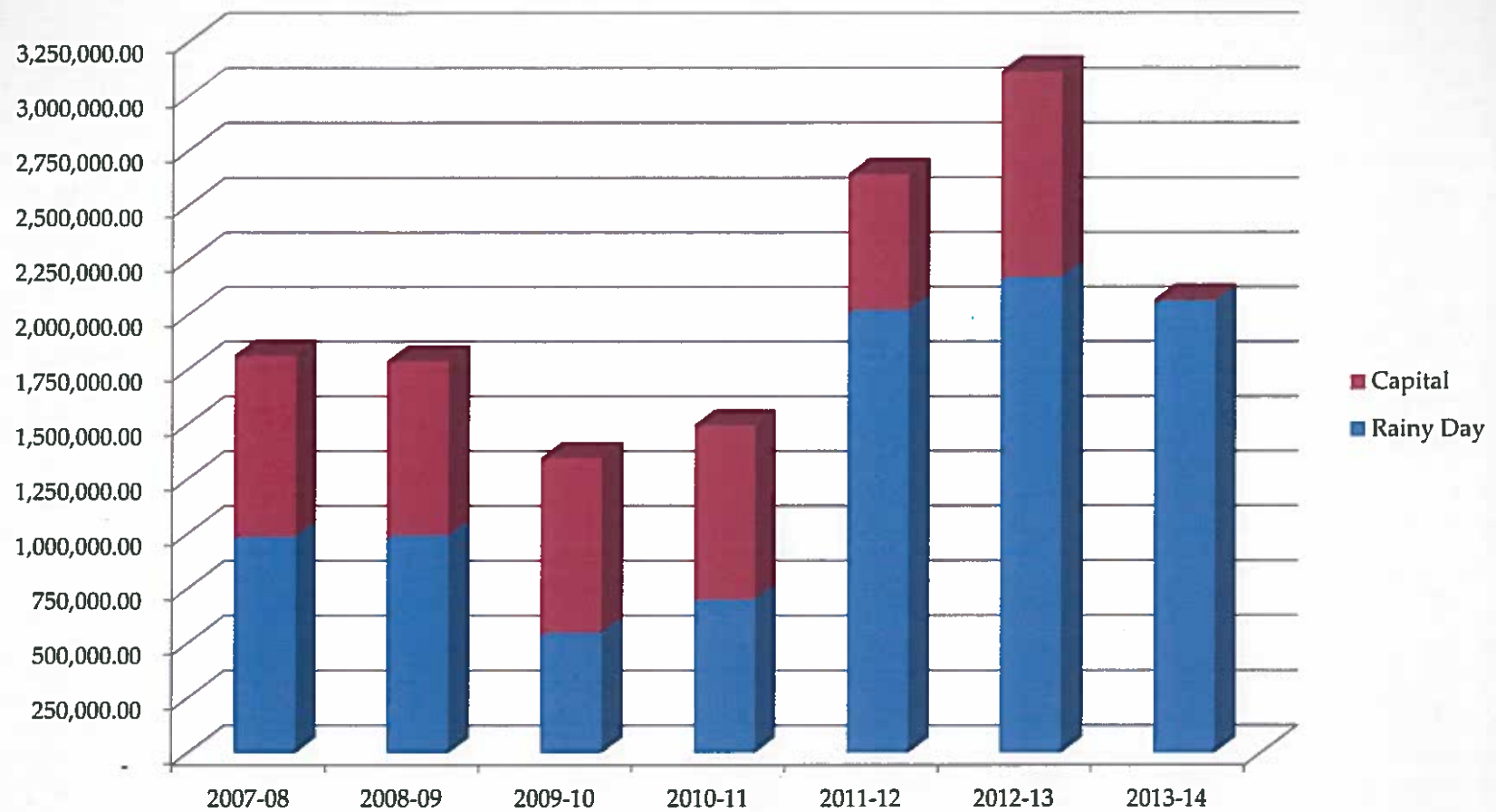
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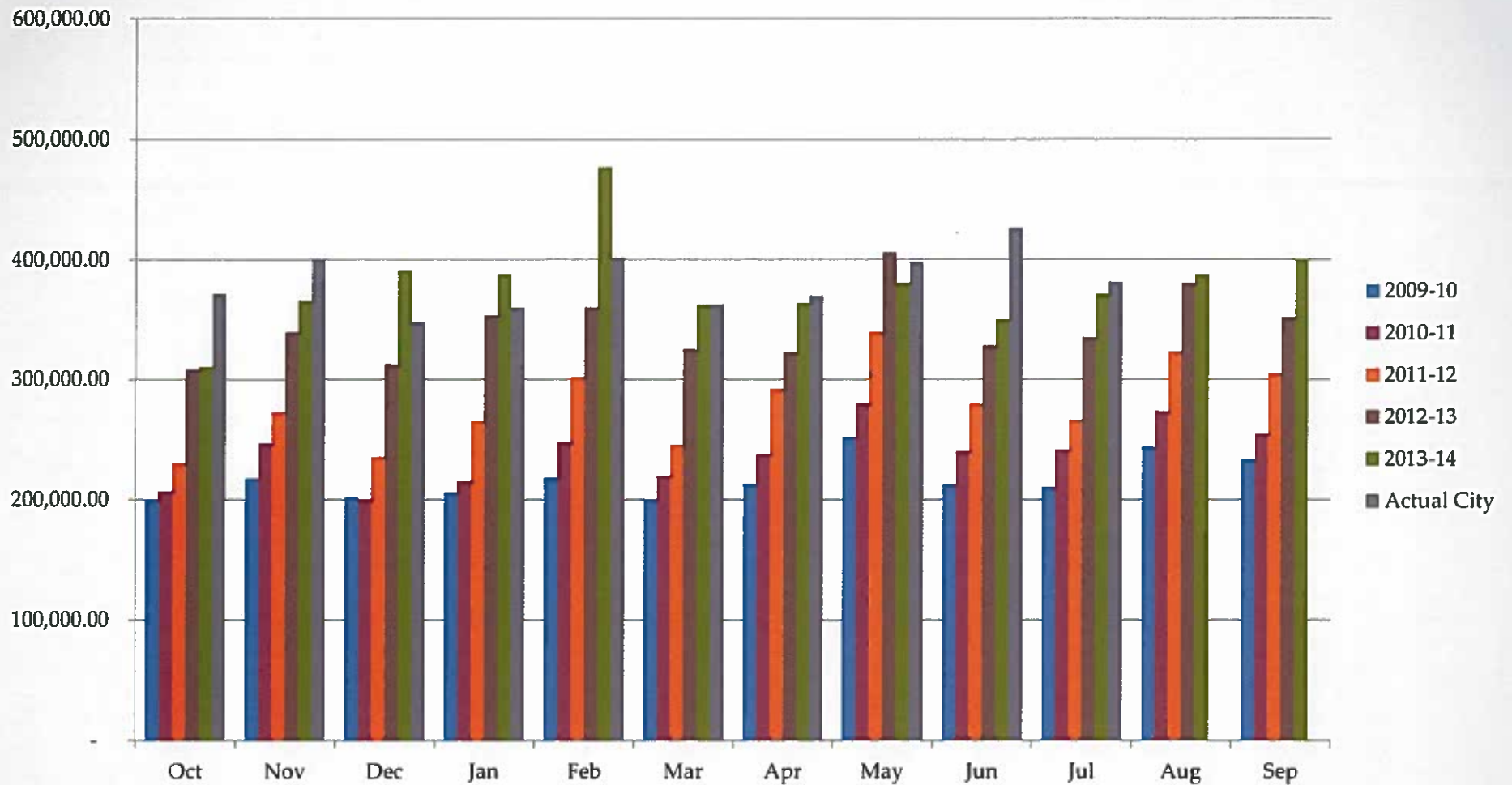
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Monthly Finance Report
July 2015

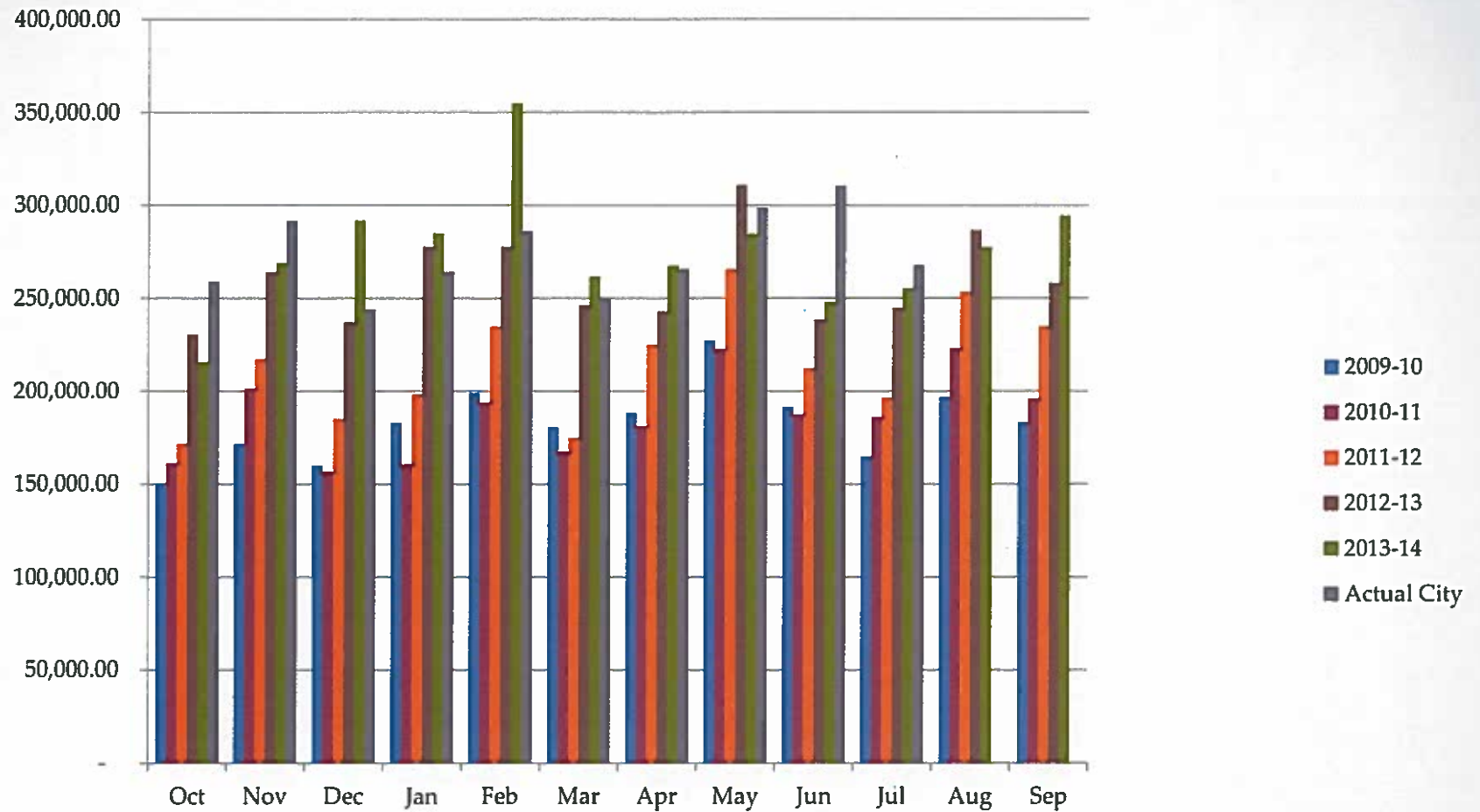
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Monthly Finance Report June 2015

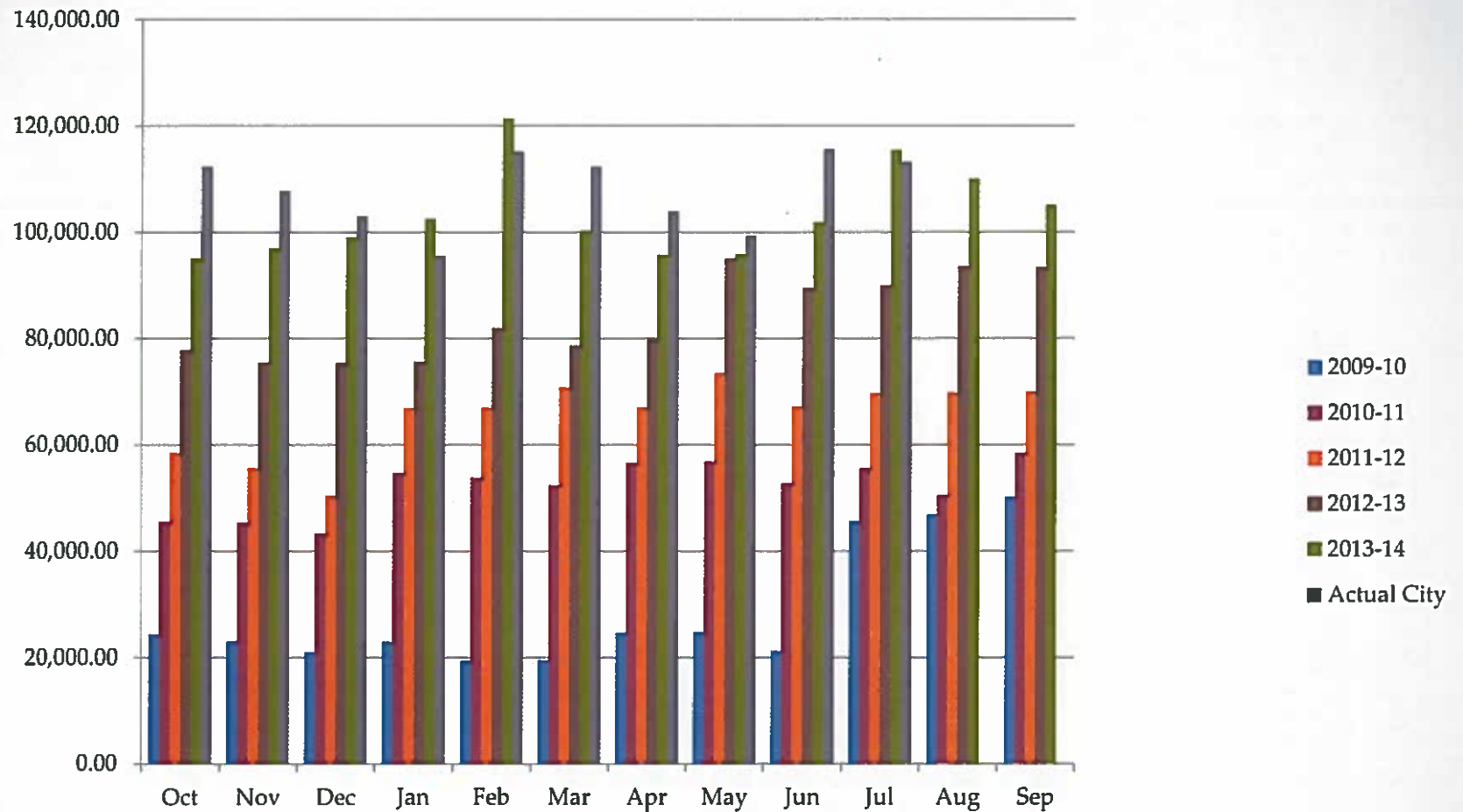


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$5,049,010.14	\$4,666,595.12	\$986,555.21
Garbage	\$726,804.08	\$710,153.82	\$26,411.97
Windcrest Animal Control Taskforce	\$240.00	\$0.00	\$2,326.55
Asset Seizure - Federal	\$3,247.48	\$0.00	\$346.84
County Fire Contribution	\$(1.69)	\$0.00	\$3,946.07
School Crossing Guard	\$5,967.73	\$92.96	\$14,076.55
Police Donations	\$790.36	\$3,395.70	\$3,369.90
Asset Seizure - State	\$1,387.75	\$90.87	\$383.71
Police Education Training	\$3,061.15	\$4,771.18	\$1,059.14
Roosevelt Scholarship	\$0.30	\$0.00	\$4,093.21
Economic Development Corp	\$347,424.04	\$320,632.30	\$41,353.05
Court Technology	\$13,875.49	\$0.00	\$42,448.40
Court Building Security	\$10,404.32	\$0.00	\$706.89
Hotel / Motel Tax	\$121,893.17	\$2,098.56	\$92,860.41
Debt Service	\$(0.03)	\$0.00	\$0.03
WCCPD	\$433,172.31	\$417,599.00	\$520,250.28
Capital Projects - Streets	\$460,573.71	\$712.69	\$42,573.95
Pooled Cash			<u>\$572,734.13</u>
<u>Total Cash</u>			<u>\$2,355,496.29</u>

**Monthly Financial Report (MFR) as of
July 31, 2015**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,077
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,448
Court Building Security Fund	\$	707

July 31, 2015

7/31/2015

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for May 2015

This report covers **83.33%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 373,711	\$ 349,692	\$ 5,049,010	\$ 4,413,683	80.35%
Expenditures (2)	\$ 682,198	\$ 524,106	\$ 4,666,595	\$ 5,417,169	74.52%
Net	\$ (308,488)	\$ (174,414)	\$ 382,415	\$ (1,003,485)	
Garbage Fund:					
Income	\$ 32,350	\$ 32,215	\$ 726,804	\$ 709,743	96.81%
Expenditures	\$ 498	\$ 99,031	\$ 710,154	\$ 683,485	79.25%
Net	\$ 31,852	\$ (66,816)	\$ 16,650	\$ 26,258	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ 350,026	
Transfers In	\$ -	\$ -	\$ -	\$ 120,000	
Expenditures	\$ -	\$ -	\$ -	\$ 476,585	
Net	\$ -	\$ -	\$ -	\$ (126,559)	
Capital Projects Fund:					
Income	\$ 151,854	\$ 11,037	\$ 460,574	\$ 1,016,518	
Expenditures	\$ -	\$ 110,013	\$ 713	\$ 711,563	
Transfers Out	\$ -	\$ -	\$ -	\$ 120,000	
Net	\$ 151,854	\$ (98,976)	\$ 459,861	\$ 304,955	
Total Funds:					
Income	\$ 557,914	\$ 392,945	\$ 6,236,388	\$ 6,489,970	
Expenditures	\$ 682,696	\$ 733,150	\$ 5,377,462	\$ 7,288,801	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (124,782)	\$ (340,206)	\$ 858,926	\$ (798,831)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 60,859	\$ 53,260	\$ 491,451	\$ 508,677	
EDC	\$ 60,866	\$ 52,961	\$ 494,672	\$ 507,897	
General Fund	\$ 243,465.00	\$ 211,843	\$ 1,962,690	\$ 2,031,587	
Ad Valorem Tax Offset	\$ 60,866	\$ 52,961	\$ 494,672	\$ 507,897	
For Street Maintenance	\$ 60,866	\$ 52,961	\$ 494,672	\$ 507,897	
Net Sales Tax	\$ 486,923	\$ 423,986	\$ 2,646,477	\$ 3,229,661	
Annexed Area to S.A.	\$ (113,154)	\$ (115,463)	\$ (974,836)	\$ (1,024,174)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending July 2015

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 572,734	0.01%
General Fund Money Market	\$ 638,180	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,520	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,327	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,015	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 92,860	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 520,250	0.01%
Economic Development Corporation	\$ 41,353	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,077	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,448	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,009,183	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,873	0.60%
Texpool (breakout by fund on following page)	\$ 132,193	0.1590%
Texpool for Streets	\$ 10,247	0.1590%
Total TexPool	\$ 142,440	
TOTAL ALL FUNDS	\$ 2,355,496	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	7/31/2015
1	General Fund	119,502.40
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,192.70

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	348,653.38
01-1105	SAVINGS	638,179.92
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,502.40
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	203,872.89
01-1128	EXPENSE CARD	23,613.39
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	96,176.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	10,644.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	94,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVA LOREM TAXES	28,409.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,623,710.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,102.35)
01-1510	A/R-SALES TAX	(1.00)
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	3,646.19
01-1602	A/R WARRANTS - CITY PORTION	1,804,122.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>2,605,606.96</u>

TOTAL ASSETS

2,605,606.96
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01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	908.28
01-2205	FED WITHHOLDING	(1,622.04)
01-2210	FICA PAYABLE - EMPLOYER	(1,053.99)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	42.98
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	(52.94)
01-2235	TWC TAXES PAYABLE	(35,540.95)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(30,962.50)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(20,173.03)
01-2251	DEPENDENT DENTAL INSURANCE	20,157.26
01-2252	DEPENDENT VISION INSURANCE	1,361.98
01-2255	DEP HLTH/OPT LIFE PAYABLE	8,914.57
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	24.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(185,869.47)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	119.64
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	16.42
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	93,730.83
01-2411	BOND ESCROW	46,875.34
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	(2,713.00)
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	(28.00)
01-2416	A/P CONSOLIDATED CRT COST(CCC)	15,326.42
01-2417	A/P JUVENILE CRIME(JCD)	4.36
01-2418	A/P FTA FEE (FTA)	1,482.78
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	6,154.38
01-2423	AP-CHILD SAFETY SEAT & BELT	481.83
01-2424	A/P CORRECTIONAL MGMT (CMI)	4.36
01-2425	DEPOSITS-CIVIC CENTER	(15,010.00)
01-2426	A/P INDIGENT DEFENSE FEE	963.11
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	7,897.47
01-2430	BOND REFUNDS	(335.00)
01-2431	A/P - STATE JURY FEE (SJRF)	3,602.81
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	4,839.60
01-2436	A/P-LINEBARGER COURT COLLECTIO	32,353.79
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	186.68
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	21,307.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	180,412.00
TOTAL LIABILITIES		89,142.64
EQUITY		
=====		
01-3201	FUND BALANCE	2,138,478.82
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
TOTAL BEGINNING EQUITY		2,138,478.82
TOTAL REVENUE		5,049,010.14
TOTAL EXPENSES		4,666,595.12
TOTAL INCREASE/(DECREASE) IN FUND BAL.		382,415.02
TOTAL EQUITY & FUND BALANCE		2,520,893.84
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,610,036.48
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,243,631	6,283,631	373,710.74	5,049,010.14	4,403,260.94	0.00	80.35	1,234,620.86
TOTAL REVENUES	6,243,631	6,283,631	373,710.74	5,049,010.14	4,403,260.94	0.00	80.35	1,234,620.86
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	157,334	164,987	18,350.73	122,971.41	104,157.39	0.00	74.53	42,015.31
OTHER EXPENSES	89,400	65,577	9,165.79	82,231.87	73,781.68	0.00	125.40	16,655.13
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL 01-ADMINISTRATION	246,734	234,395	27,516.52	205,203.28	177,939.07	0.00	87.55	29,191.74
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,740,330	1,756,055	186,853.65	1,347,995.85	1,168,990.44	0.00	76.76	408,059.15
OTHER EXPENSES	148,608	116,295	24,321.64	98,098.10	85,419.95	0.00	84.35	18,196.90
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,907,438	211,175.29	1,446,093.95	1,254,410.39	0.00	75.81	461,344.05
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	154,252	152,943	15,433.36	107,294.59	104,554.33	0.00	70.15	45,648.85
OTHER EXPENSES	118,633	119,642	2,195.42	30,183.11	62,042.18	0.00	25.23	89,458.55
CAPITAL EXPENSES	180,000	180,000	0.00	241,916.99	47,593.00	0.00	134.40	61,916.99
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	452,885	452,585	17,628.78	379,394.69	214,189.51	0.00	83.83	73,190.41
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	73,872	72,712	7,292.17	58,610.38	53,640.52	0.00	80.61	14,101.62
OTHER EXPENSES	134,349	123,020	16,527.57	129,862.10	66,735.13	0.00	105.56	6,841.72
CAPITAL EXPENSES	0	0	248.94	248.94	0.00	0.00	0.00	248.94
OTHER INCOME/EXPENSES	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL 04-SPECIAL SERVICES	208,221	211,292	24,068.68	188,721.42	120,375.65	0.00	89.32	22,570.96
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>6-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	0.00	44.74	0.00	0.00	0.00	44.74
OTHER EXPENSES	138,847	149,097	11,393.32	93,346.54	90,667.91	0.00	62.61	55,750.76
CAPITAL EXPENSES	187,400	179,560	0.00	0.00	348,420.14	0.00	0.00	179,560.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL 06-PARKS & RECREATION	326,247	338,747	11,393.32	93,391.28	439,088.05	0.00	27.57	245,356.02
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	56,681	56,681	6,218.68	43,729.48	42,095.47	0.00	77.15	12,951.52
OTHER EXPENSES	134,952	123,452	11,174.85	86,174.59	104,759.67	0.00	69.80	37,277.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	17,393.53	129,904.07	146,855.14	0.00	67.79	61,728.93
<u>08-COURT</u>								
SALARIES & BENEFITS	286,576	300,576	32,572.30	236,683.14	242,882.74	0.00	78.74	63,892.86
OTHER EXPENSES	33,500	26,288	8,126.47	26,766.53	31,623.12	0.00	101.82	478.68
CAPITAL EXPENSES	0	0	0.00	0.00	8,351.92	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL 08-COURT	320,076	332,696	40,698.77	263,449.67	282,857.78	0.00	79.19	69,246.18
<u>DEPT 09</u>								
OTHER EXPENSES	0	0	343.60	0.00	150.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	343.60	0.00	150.00	0.00	0.00	0.00
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	151,700	136,256	5,856.91	102,035.86	122,542.05	0.00	74.89	34,220.14
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 10-FACILITY DIVISION	151,700	146,256	5,856.91	102,035.86	122,542.05	0.00	69.77	44,220.14
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	141,533	147,033	10,399.47	75,607.55	71,155.08	0.00	51.42	71,425.45
OTHER EXPENSES	48,400	30,550	2,775.94	18,502.87	39,173.67	0.00	60.57	12,047.13
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL 11-CIVIC CENTER	189,933	188,433	13,175.41	94,110.42	110,328.75	0.00	49.94	94,322.58
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	461,837	397,033	19,145.14	328,793.79	440,471.70	0.00	82.81	68,238.82
CAPITAL EXPENSES	0	54,804	53,700.00	53,700.00	0.00	0.00	97.98	1,104.39
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	451,837	34,554.86	382,493.79	440,471.70	0.00	84.65	69,343.21
<u>15-TECH SUPPORT</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	231,248	224,868	11,203.43	191,411.49	215,981.34	0.00	85.12	33,456.51
CAPITAL EXPENSES	0	0	0.00	0.00	55,261.25	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL 15-TECH SUPPORT	231,248	231,248	11,203.43	191,411.49	271,242.59	0.00	82.77	39,836.51

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

J1 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	461,414	461,414	50,919.79	370,129.31	407,922.98	0.00	80.22	91,284.69
OTHER EXPENSES	89,875	90,125	12,007.66	58,967.04	84,168.54	0.00	65.43	31,157.96
CAPITAL EXPENSES	46,524	39,864	105.00	49,765.90	44,210.67	0.00	124.84 (	9,901.90)
OTHER INCOME/EXPENSES	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL 16-PUBLIC WORKS	597,813	601,813	63,032.45	478,862.25	536,302.19	0.00	79.57	122,950.75
17-ANIMAL CONTROL								
SALARIES & BENEFITS	67,892	67,757	7,624.03	55,638.09	44,324.89	0.00	82.11	12,118.91
OTHER EXPENSES	34,800	46,114	3,832.90	39,192.93	30,070.88	0.00	84.99	6,921.07
CAPITAL EXPENSES	0	0	0.00	0.00	3,339.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL 17-ANIMAL CONTROL	102,692	117,192	11,456.93	94,831.02	77,734.77	0.00	80.92	22,360.98
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	58,263	57,993	5,728.74	41,540.49	39,797.06	0.00	71.63	16,452.51
OTHER EXPENSES	4,750	1,375	0.00	681.00	1,105.04	0.00	49.53	694.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	5,728.74	42,221.49	40,902.10	0.00	67.00	20,791.51
20-FINANCE								
SALARIES & BENEFITS	155,838	156,642	17,291.45	126,985.93	122,664.69	0.00	81.07	29,656.07
OTHER EXPENSES	106,393	104,207	11,086.99	94,127.97	82,476.09	0.00	90.33	10,079.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL 20-FINANCE	262,231	262,231	28,378.44	221,113.90	205,140.78	0.00	84.32	41,117.10
21-ECONOMIC DEVELOPMENT(E								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0 (	139.78)	0.00	71.42	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0 (	139.78)	0.00	71.42	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	145,727	145,727	17,034.61	115,274.78	109,433.80	0.00	79.10	30,452.22
OTHER EXPENSES	15,740	11,800	225.17	3,311.17	5,522.51	0.00	28.06	8,488.83
OTHER INCOME/EXPENSES	110,000	113,940	113,940.00	113,940.00	724,972.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	271,467	271,467	131,199.78	232,525.95	839,928.31	0.00	85.66	38,941.05

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

J1 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
SALARIES & BENEFITS	62,696	62,696	22,368.59	34,972.33	31,312.32	0.00	55.78	27,723.67
OTHER EXPENSES	45,000	39,000	7,089.22	21,571.06	15,356.20	0.00	55.31	17,428.94
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL 26-POOL	107,696	107,696	29,457.81	56,543.39	46,668.52	0.00	52.50	51,152.61
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	37,804	37,804	3,884.18	34,100.85	28,539.79	0.00	90.20	3,703.15
OTHER EXPENSES	19,200	28,144	6,288.82	21,122.23	9,774.41	0.00	75.05	7,021.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	(8,944)	0.00	0.00	0.00	0.00	0.00	(8,944.19)
TOTAL 27-POST OFFICE	57,004	57,004	10,173.00	55,223.08	38,314.20	0.00	96.88	1,780.92
<u>28-HUMAN RESOURCES</u>								
OTHER EXPENSES	95,517	90,317	(11,410.96)	9,064.12	49,511.67	0.00	10.04	81,252.88
OTHER INCOME/EXPENSES	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	95,517	95,517	(11,410.96)	9,064.12	49,511.67	0.00	9.49	86,452.88
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	8,018.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	8,018.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,262,494	682,198.31	4,666,595.12	5,425,078.16	0.00	74.52	1,595,898.53
REVENUE OVER/(UNDER) EXPENDITURES	16,746	21,137	(308,487.57)	382,415.02	(1,021,817.22)	0.00	1,809.19	(361,277.67)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,644,097	1,644,097	27,353.79	1,613,573.18	1,502,599.76	0.00	98.14	30,523.82
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	6,020.79	0.00	0.00	0.00	(6,020.79)
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	1,973,859	1,973,859	151,651.10	1,437,448.94	1,166,049.68	0.00	72.82	536,410.06
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	37,912.79	346,629.05	291,514.37	0.00	71.09	140,988.95
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	189,933	189,933	0.00	142,449.75	155,705.00	0.00	75.00	47,483.25
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	17,220.30	21,290.73	0.00	64.96	9,289.70
01-4201 CPS ENERGY FRANCHISE FEES	482,000	482,000	0.00	352,439.39	259,420.74	0.00	73.12	129,560.61
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	51,395.62	195.84	0.00	97.62	1,250.38
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	71,540.55	58,378.06	0.00	72.15	27,614.45
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	9,839.31	14,416.18	0.00	81.99	2,160.69
01-4215 OTHER TELECOM FEES	29,745	29,745	33.12	2,600.72	14,057.34	0.00	8.74	27,144.28
01-4230 FRANCHISE FEES -WATER	13,525	13,525	2,239.45	4,842.18	0.00	0.00	35.80	8,682.82
01-4301 INTEREST	675	675	20.37	353.47	459.17	0.00	52.37	321.53
01-4302 FRANCHISE FEE- SANITATION	5,430	5,430	18.31	391.73	1,466.95	0.00	7.21	5,038.27
01-4310 COURT FINES	550,000	550,000	38,004.12	433,018.40	437,246.45	0.00	78.73	116,981.60
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	36,480	36,480	16,580.32	25,504.07	22,444.50	0.00	69.91	10,975.93
01-4402 SWIMMING POOL CONCESSIONS	0	0	1,065.28	1,632.03	1,858.25	0.00	0.00	(1,632.03)
01-4403 SWIMMING POOL B-PARTIES	0	0	1,620.00	3,021.50	2,712.50	0.00	0.00	(3,021.50)
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	520.00	4,713.00	2,200.00	0.00	122.42	(863.00)
01-4409 BUILDING PERMIT FEES	233,485	233,485	64,508.60	152,214.90	181,931.83	0.00	65.19	81,270.10
01-4410 FOOD PERMIT FEES	21,322	21,322	150.00	16,821.40	21,122.50	0.00	78.89	4,500.60
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	1,390.00	2,022.50	0.00	55.89	1,097.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	20,978.87	19,663.37	18,353.41	0.00	92.82	1,520.63
01-4430 CIVIC CENTER FEES	33,460	33,460	1,590.00	16,844.40	22,779.50	0.00	50.34	16,615.60
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	100.00	360.00	482.00	0.00	53.73	310.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	167.80	1,508.98	2,889.40	0.00	20.12	5,991.02
01-4441 ALARM & PERMIT FEES	6,500	6,500	150.00	4,363.82	3,450.00	0.00	67.14	2,136.18
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	605.00	858.00	0.00	40.33	895.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	(1,515.00)	1,383.00	4,527.00	0.00	27.66	3,617.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	20,833.30	14,584.29	0.00	83.33	4,166.70
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	15,333.66	19,000.00	0.00	66.67	7,666.34
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	0	40,000	4,311.82	48,171.96	50,912.30	0.00	120.43	(8,171.96)
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	45,833.37	29,166.69	0.00	91.67	4,166.63
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	79,049.00	79,166.00	0.00	83.21	15,951.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	100,000	100,000	0.00	100,000.00	0.00	0.00	100.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,243,631	6,283,631	373,710.74	5,049,010.14	4,403,260.94	0.00	80.35	1,234,620.86

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION =====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	101,710	106,710	12,865.46	87,328.84	83,021.21	0.00	81.84	19,381.16
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,000	4,331	0.00	4,331.36	3,789.94	0.00	100.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	600	69.24	480.06	0.00	0.00	80.01	119.94
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	479.86	2,604.51	1,520.04	0.00	96.46	95.49
01-501-030 SOCIAL SECURITY	10,012	11,333	1,020.66	7,578.52	6,953.65	0.00	66.87	3,754.84
01-501-040 HEALTH INSURANCE	30,113	30,113	2,944.29	13,964.74	7,340.83	0.00	46.37	16,148.26
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	4,875.95)	0.00	0.00	0.00
01-501-050 RETIREMENT	8,259	8,659	971.22	6,683.38	5,882.67	0.00	77.18	1,975.62
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	525.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	157,334	164,987	18,350.73	122,971.41	104,157.39	0.00	74.53	42,015.31
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	5,000	2,882	0.00	3,100.44	4,638.55	0.00	107.58 (	218.44)
01-501-151 Contract Svc - Inspections	53,450	53,450	4,370.00	65,841.20	50,575.00	0.00	123.18 (	12,391.20)
01-501-420 OFFICE SUPPLIES	5,000	1,921	4,715.79	6,637.23	5,179.11	0.00	345.43 (	4,715.79)
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	8	0.00	8.30	0.00	0.00	100.00	0.00
01-501-440 ELECTION SUPPLIES	20,000	0	0.00	0.00	5,489.66	0.00	0.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	240	80.00	320.00	3,548.00	0.00	133.33 (	80.00)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	4,200	6,325	0.00	6,324.70	4,351.36	0.00	100.00	0.30
TOTAL OTHER EXPENSES	89,400	65,577	9,165.79	82,231.87	73,781.68	0.00	125.40 (	16,655.13)
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL OTHER INCOME/EXPENSES	0	3,832	0.00	0.00	0.00	0.00	0.00	3,831.56
TOTAL 01-ADMINISTRATION	246,734	234,395	27,516.52	205,203.28	177,939.07	0.00	87.55	29,191.74
2-POLICE DEPARTMENT =====								
<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	949,071	949,071	114,612.52	789,135.67	677,791.13	0.00	83.15	159,935.33
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	202,431	200,031	18,528.32	125,099.60	131,021.32	0.00	62.54	74,931.40

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	1,315.44	7,985.36	5,400.32	0.00	78.29	2,214.64
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	1,034.60	7,454.27	3,980.41	0.00	60.60	4,845.73
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	151.31	1,151.47	1,102.96	0.00	47.98	1,248.53
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,853.33	12,578.18	10,171.45	0.00	76.04	3,962.82
01-502-018 POLICE EDUCATION PAY	7,201	7,201	69.24	480.06	484.68	0.00	6.67	6,720.94
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	40,500	55,500	5,327.34	50,252.62	40,793.59	0.00	90.55	5,247.38
01-502-021 7K HOURS	26,000	26,000	3,124.02	23,711.96	29,215.54	0.00	91.20	2,288.04
01-502-022 CIVILIAN OVERTIME	6,800	14,200	2,336.49	18,748.13	16,027.21	0.00	132.03 (	4,548.13)
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	22.91	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	27,000	32,500	0.00	32,485.20	25,988.16	0.00	99.95	14.80
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,732.08	11,988.27	9,990.30	0.00	61.16	7,611.73
01-502-030 SOCIAL SECURITY	82,798	77,298	11,331.50	84,572.66	74,413.72	0.00	109.41 (	7,274.66)
01-502-030CSOCIAL SECURITY CIVILIAN	18,751	18,751	0.00	0.00	0.00	0.00	0.00	18,751.00
01-502-040 HEALTH INSURANCE	203,256	203,256	14,484.76	73,344.40	54,221.46	0.00	36.08	129,911.60
01-502-050 RETIREMENT	70,298	70,298	10,952.70	76,854.00	64,673.26	0.00	109.33 (	6,556.00)
01-502-050CRETIREMENT CIVILIAN	8,754	8,754	0.00	0.00	0.00	0.00	0.00	8,754.00
01-502-060 WORKERS' COMPENSATION	32,154	32,154	0.00	32,154.00	23,692.02	0.00	100.00	0.00
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,740,330	1,756,055	186,853.65	1,347,995.85	1,168,990.44	0.00	76.76	408,059.15
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	125.31	368.31	0.00	0.00	73.66	131.69
01-502-130 BONDS & TRAINING	4,860	328	0.00	328.00	1,542.02	0.00	100.00	0.00
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,500	2,307	0.00	2,306.62	2,147.65	0.00	99.98	0.38
01-502-420 OFFICE SUPPLIES	4,500	4,500	13.35	3,997.00	3,773.63	0.00	88.82	503.00
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	10,655.47	6,846.23	0.00	106.55 (	655.47)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	177.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	32,000	14,000	17,553.98	18,211.28	5,943.06	0.00	130.08 (	4,211.28)
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	220.25	3,948.82	5,468.58	0.00	46.46	4,551.18
01-502-480 UNIFORM ALLOWANCE	12,960	7,960	26.93	7,855.86	8,617.52	0.00	98.69	104.14
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	446.54	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	64,588	63,000	5,360.39	45,659.93	48,463.71	0.00	72.48	17,340.07
01-502-550 PRISONER EXPENSE	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	1,021.43	4,766.81	1,994.01	0.00	113.50 (	566.81)
TOTAL OTHER EXPENSES	148,608	116,295	24,321.64	98,098.10	85,419.95	0.00	84.35	18,196.90
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL OTHER INCOME/EXPENSES	0	35,088	0.00	0.00	0.00	0.00	0.00	35,088.00
TOTAL 02-POLICE DEPARTMENT	1,888,938	1,907,438	211,175.29	1,446,093.95	1,254,410.39	0.00	75.81	461,344.05

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03-FIRE DEPARTMENT =====								
<u>SALARIES & BENEFITS</u>								
01-503-010 FIRE DEPT. SALARIES	100,640	100,640	12,921.90	81,862.23	72,973.58	0.00	81.34	18,777.77
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,500	2,500	0.00	1,624.26	2,707.10	0.00	64.97	875.74
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	69.24	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	900	3,900	18.93	3,690.07	2,125.65	0.00	94.62	209.93
01-503-030 SOCIAL SECURITY	8,286	8,286	978.69	6,974.46	6,194.30	0.00	84.17	1,311.54
01-503-040 HEALTH INSURANCE	15,056	11,547	1,173.70	5,868.50	3,392.25	0.00	50.82	5,678.94
01-503-050 RETIREMENT	2,528	2,528	340.14	2,638.07	1,915.21	0.00	104.35	110.07
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,937.00	1,137.00	0.00	100.00	0.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	21,200	0.00	2,700.00	14,040.00	0.00	12.74	18,500.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	154,252	152,943	15,433.36	107,294.59	104,554.33	0.00	70.15	45,648.85
<u>OTHER EXPENSES</u>								
01-503-130 TRAINING	5,000	5,000	0.00	949.12	1,000.00	0.00	18.98	4,050.88
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	1,000.00	1,000.00	0.00	100.00	0.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	487.19	1,707.65	0.00	8.86	5,012.81
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	294.93	0.00	0.00	14.75	1,705.07
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	673.05	337.30	0.00	67.31	326.95
01-503-420 OFFICE SUPPLIES	1,600	1,600	797.57	729.57	3,231.91	0.00	45.60	870.43
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	800.00	3,652.63	2,482.85	0.00	66.41	1,847.37
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	509	0.00	0.00	542.00	0.00	0.00	508.66
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	360.35	2,175.17	0.00	24.02	1,139.65
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	0.00	1,836.45	0.00	0.00	2,700.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	318.92	0.00	0.00	17.72	1,481.08
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	505.74	9,088.96	0.00	11.24	5,005.74
01-503-540 VEHICLE FUEL	22,218	22,218	597.85	10,501.33	15,099.53	0.00	47.26	11,716.67
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	532.21	8,259.79	0.00	2.27	22,882.79
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	393.58	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	0.00	7,920.75	5,184.17	0.00	56.58	6,079.25
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	103.23	2,546.49	0.00	1.47	6,896.77
01-503-700 CONTINGENCIES	0	500	0.00	307.32	2,500.00	0.00	61.46	192.68
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	1,118.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	2,858.25	5,538.33	0.00	33.63	5,641.75

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01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	118,633	119,642	2,195.42	30,183.11	62,042.18	0.00	25.23	89,458.55
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	180,000	180,000	0.00	241,916.99	47,593.00	0.00	134.40	(61,916.99)
TOTAL CAPITAL EXPENSES	180,000	180,000	0.00	241,916.99	47,593.00	0.00	134.40	(61,916.99)
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	452,885	452,585	17,628.78	379,394.69	214,189.51	0.00	83.83	73,190.41
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	43,260	32,000	4,406.75	34,166.85	26,834.74	0.00	106.77	(2,166.85)
01-504-010 SALARIES - MAYOR & COUNCIL	0	10,100	1,680.00	10,680.00	13,080.00	0.00	105.74	(580.00)
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,500	1,583	0.00	1,582.84	1,582.84	0.00	100.00	0.00
01-504-030 SOCIAL SECURITY	3,309	3,226	27.54	2,793.01	2,686.09	0.00	86.57	433.15
01-504-040 HEALTH INSURANCE	22,584	22,584	1,177.88	6,822.06	7,223.05	0.00	30.21	15,761.94
01-504-050 RETIREMENT	2,730	2,730	0.00	2,211.62	2,083.80	0.00	81.01	518.38
01-504-060 WORKERS COMPENSATION	354	354	0.00	354.00	150.00	0.00	100.00	0.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	73,872	72,712	7,292.17	58,610.38	53,640.52	0.00	80.61	14,101.62
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	195.75	3,261.25	2,744.17	0.00	79.83	823.75
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	71	0.00	71.38	0.00	0.00	100.00	0.00
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00	(38.00)	30.98	0.00	7.60	538.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	18,500	17,000	9,715.00	32,290.61	10,765.90	0.00	189.94	(15,290.61)
01-504-470 LIGHT UP	38,000	39,500	0.00	38,839.38	24,282.45	0.00	98.33	660.62
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	250.00	4,565.92	0.00	0.00	91.32	434.08
01-504-490 WINDCREST YOUTH ACTIVITIES	5,500	1,200	0.00	294.00	5,638.46	0.00	24.50	906.00
01-504-590 POSTAGE	28,000	18,000	1,691.48	17,993.99	10,685.86	0.00	99.97	6.01
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	1,219.55	3,103.92	0.00	60.98	780.45

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-504-610 NEWSLETTER	0	10,000	0.00	9,964.13	0.00	0.00	99.64	35.87
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	806.12	3,245.80	0.00	6.02	12,593.88
01-504-635 ADVERTISING	4,000	7,000	4,195.34	14,292.15	5,404.75	0.00	204.17	7,292.15
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	4,300	480.00	4,344.22	694.10	0.00	101.03	44.22
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	1,957.40	138.74	0.00	203.05	993.40
TOTAL OTHER EXPENSES	134,349	123,020	16,527.57	129,862.10	66,735.13	0.00	105.56	6,841.72
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	248.94	248.94	0.00	0.00	0.00	248.94
TOTAL CAPITAL EXPENSES	0	0	248.94	248.94	0.00	0.00	0.00	248.94
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL OTHER INCOME/EXPENSES	0	15,560	0.00	0.00	0.00	0.00	0.00	15,560.00
TOTAL 04-SPECIAL SERVICES	208,221	211,292	24,068.68	188,721.42	120,375.65	0.00	89.32	22,570.96
SALARIES & BENEFITS								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-505-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
<u>SALARIES & BENEFITS</u>								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	0.00	44.74	0.00	0.00	0.00	44.74
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	44.74	0.00	0.00	0.00	44.74
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	0	0	0.00	806.01	5,713.36	0.00	0.00	806.01
01-506-130 TRAINING	2,000	2,000	165.00	1,261.00	487.88	0.00	63.05	739.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	449.68	2,938.72	3,687.28	0.00	83.96	561.28
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	5,787.73	16,686.71	22,060.68	0.00	30.19	38,585.59
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	2,500	1,500	198.18	198.18	1,976.55	0.00	13.21	1,301.82
01-506-430 SUPPLIES	12,000	12,000	522.66	5,851.75	6,166.26	0.00	48.76	6,148.25
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	8,000	4,500	11.75	1,390.29	7,572.05	0.00	30.90	3,109.71
01-506-630 FACILITY MAINTENANCE	26,000	41,000	2,085.54	42,818.94	14,160.25	0.00	104.44	1,818.94
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	19,660.67	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	2,172.78	21,394.94	9,090.34	0.00	73.78	7,605.06
01-506-700 CONTINGENCIES	500	250	0.00	0.00	92.59	0.00	0.00	250.00
TOTAL OTHER EXPENSES	138,847	149,097	11,393.32	93,346.54	90,667.91	0.00	62.61	55,750.76
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	18,000	10,160	0.00	0.00	191,047.81	0.00	0.00	10,160.00
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	0.00	157,372.33	0.00	0.00	169,400.00
TOTAL CAPITAL EXPENSES	187,400	179,560	0.00	0.00	348,420.14	0.00	0.00	179,560.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL OTHER INCOME/EXPENSES	0	10,090	0.00	0.00	0.00	0.00	0.00	10,090.00
TOTAL 06-PARKS & RECREATION	326,247	338,747	11,393.32	93,391.28	439,088.05	0.00	27.57	245,356.02
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	40,316	40,316	4,652.17	32,222.07	31,825.89	0.00	79.92	8,093.93
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	0.00	100.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	600	600	234.01	1,041.29	1,268.24	0.00	173.55 (	441.29)
01-507-030 SOCIAL SECURITY	3,278	3,278	301.96	2,335.53	2,337.40	0.00	71.25	942.47
01-507-040 HEALTH INSURANCE	7,528	7,528	676.78	3,467.97	2,670.60	0.00	46.07	4,060.03
01-507-050 RETIREMENT	2,624	2,624	353.76	2,462.62	2,310.50	0.00	93.85	161.38
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	1,200.00	600.00	0.00	100.00	0.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	56,681	56,681	6,218.68	43,729.48	42,095.47	0.00	77.15	12,951.52
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	499.43	3,270.98	3,218.97	0.00	54.52	2,729.02
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	422.10	23.50	0.00	60.30	277.90
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	484.44	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	1,118.25	9,806.47	9,602.07	0.00	70.05	4,193.53
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	459.40	1,429.27	1,287.73	0.00	40.84	2,070.73
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	151.46	1,428.97	638.09	0.00	81.66	321.03
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	105.11	3,432.36	9,754.67	0.00	28.60	8,567.64
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	1,898.51	14,376.37	13,442.19	0.00	119.80 (	2,376.37)
01-507-540 VEHICLE FUEL	38,500	27,000	1,600.62	14,521.35	26,852.22	0.00	53.78	12,478.65
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	16,500	16,500	5,082.07	18,290.53	17,623.08	0.00	110.85 (	1,790.53)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	3,752.72	2,189.47	0.00	53.61	3,247.28
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	71.90 (	565.76)	0.00	7.19	928.10
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	260.00	1,615.04	7,079.73	0.00	46.14	1,884.96
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	913.14	0.00	0.00	41.51	1,286.86
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	11,872.42	0.00	0.00	11,375.06
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	12,843.39	1,004.35	0.00	855.12 (	11,341.45)
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	252.50	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	134,952	123,452	11,174.85	86,174.59	104,759.67	0.00	69.80	37,277.41
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
TOTAL OTHER INCOME/EXPENSES	0	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
TOTAL 07-FLEET MECHANIC	191,633	191,633	17,393.53	129,904.07	146,855.14	0.00	67.79	61,728.93
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	208,489	208,489	21,636.09	170,742.95	175,317.35	0.00	81.90	37,746.05
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	6,000	6,000	0.00	4,331.36	4,872.78	0.00	72.19	1,668.64
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	19,000	6,453.90	28,053.23	19,404.56	0.00	147.65 (	9,053.23)
01-508-030 SOCIAL SECURITY	16,791	16,791	2,151.73	16,987.64	15,994.90	0.00	101.17 (	196.64)
01-508-040 HEALTH INSURANCE	33,876	33,876	626.19	3,168.20	15,344.50	0.00	9.35	30,707.80
01-508-050 RETIREMENT	12,245	12,245	1,704.39	12,899.76	11,448.65	0.00	105.35 (	654.76)
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	286,576	300,576	32,572.30	236,683.14	242,882.74	0.00	78.74	63,892.86
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	0	0.00	0.00	86.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	5,000	2,668	100.00	2,431.60	1,549.64	0.00	91.14	236.40
01-508-150 JUDGE	4,500	4,500	519.24	4,420.09	3,634.68	0.00	98.22	79.91
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-508-165 WARRANT JAIL COSTS	10,000	11,000	6,250.00	12,378.37	12,409.61	0.00	112.53	(1,378.37)
01-508-170 JURY SERVICE FEES	250	0	0.00	(12.00)	0.00	0.00	0.00	12.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	0	206.00	206.00	0.00	0.00	0.00	(206.00)
01-508-420 OFFICE SUPPLIES	6,500	6,000	707.63	5,590.27	9,700.28	0.00	93.17	409.73
01-508-431 EMPLOYEE APPRECIATION LUNCHE	0	620	0.00	334.54	0.00	0.00	53.97	285.31
01-508-480 UNIFORM ALLOWANCE	1,000	300	0.00	288.15	466.83	0.00	96.05	11.85
01-508-481 CONTINGENCIES	5,000	1,200	343.60	1,129.51	3,776.08	0.00	94.13	70.49
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	33,500	26,288	8,126.47	26,766.53	31,623.12	0.00	101.82	(478.68)
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	1,351.92	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	7,000.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	8,351.92	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL OTHER INCOME/EXPENSES	0	5,832	0.00	0.00	0.00	0.00	0.00	5,832.00
TOTAL 08-COURT								
	320,076	332,696	40,698.77	263,449.67	282,857.78	0.00	79.19	69,246.18
DEPT 09								
=====								
OTHER EXPENSES								
01-509-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-509-630 FACILITY MAINTENANCE	0	0	0.00	0.00	150.00	0.00	0.00	0.00
01-509-700 CONTINGENCIES	0	0	(343.60)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	(343.60)	0.00	150.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-509-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-509-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09								
	0	0	(343.60)	0.00	150.00	0.00	0.00	0.00
00-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	71,700	71,700	11.75	50,149.54	59,321.22	0.00	69.94	21,550.46
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,241.25	12,776.53	19,132.80	0.00	63.88	7,223.47
01-510-240 CONTRACT MAINTENANCE	6,500	1,500	0.00	0.00	5,724.49	0.00	0.00	1,500.00
01-510-430 SUPPLIES	5,500	5,500	809.04	5,771.87	4,738.54	0.00	104.94	271.87
01-510-630 FACILITY MAINTENANCE	45,000	34,500	3,794.87	31,192.36	32,045.74	0.00	90.41	3,307.64
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,056	0.00	2,056.00	0.00	0.00	100.00	0.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	89.56	1,579.26	0.00	8.96	910.44
TOTAL OTHER EXPENSES	151,700	136,256	5,856.91	102,035.86	122,542.05	0.00	74.89	34,220.14
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL OTHER INCOME/EXPENSES	0	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL 10-FACILITY DIVISION	151,700	146,256	5,856.91	102,035.86	122,542.05	0.00	69.77	44,220.14
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	92,837	92,837	6,602.40	45,717.45	40,219.95	0.00	49.24	47,119.55
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	3,000	3,000	0.00	2,165.68	2,165.68	0.00	72.19	834.32
01-511-020 OVERTIME - CIVIC CENTER	4,800	10,300	1,429.16	10,601.34	11,549.66	0.00	102.93	301.34
01-511-030 SOCIAL SECURITY	7,699	7,699	608.54	4,654.98	3,908.49	0.00	60.46	3,044.02
01-511-040 HEALTH INSURANCE	22,584	22,584	1,177.88	4,719.88	7,115.92	0.00	20.90	17,864.12
01-511-050 RETIREMENT	6,754	6,754	581.49	4,159.22	3,606.38	0.00	61.58	2,594.78
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	3,589.00	2,589.00	0.00	100.00	0.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	141,533	147,033	10,399.47	75,607.55	71,155.08	0.00	51.42	71,425.45
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	848.85	12,039.67	12,091.86	0.00	70.82	4,960.33
01-511-430 SUPPLIES	5,500	2,800	1,807.69	3,169.30	2,973.97	0.00	113.19	369.30
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	25,000	10,000	119.40	3,293.90	23,798.74	0.00	32.94	6,706.10
01-511-700 CONTINGENCIES	750	750	0.00	0.00	309.10	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	30,550	2,775.94	18,502.87	39,173.67	0.00	60.57	12,047.13
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL OTHER INCOME/EXPENSES	0	10,850	0.00	0.00	0.00	0.00	0.00	10,850.00
TOTAL 11-CIVIC CENTER	189,933	188,433	13,175.41	94,110.42	110,328.75	0.00	49.94	94,322.58
14-CONTRACT SERVICES								
=====								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	0.00	16,416.00	16,200.00	0.00	76.00	5,184.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000 (	251.30)	28,000.00	94,783.50	0.00	93.33	2,000.00
01-514-255 SPECIAL LEGAL FEES	110,000	84,731 (	36,966.46)	60,464.15	93,974.10	0.00	71.36	24,266.46
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	500.00	26,500.00	31,620.00	0.00	96.64	920.00
01-514-300 EMS	70,000	70,000	5,833.33	58,333.30	58,333.30	0.00	83.33	11,666.70
01-514-310 MUNICIPAL INSURANCE	75,487	71,106	1,288.00	72,393.70	66,142.26	0.00	101.81 (	1,287.70)
01-514-320 ENGINEER / ARCHITECT	42,154	37,000	8,097.50	37,307.46	41,670.59	0.00	100.83 (	307.46)
01-514-321 CONTRACT PLANNING SERVICES	24,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	0	0.00	0.00	6,000.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	1,807.79	11,919.18	15,179.95	0.00	70.11	5,080.82
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	546.00	5,460.00	4,368.00	0.00	68.59	2,500.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	200.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	461,837	397,033 (	19,145.14)	328,793.79	440,471.70	0.00	82.81	68,238.82
<u>CAPITAL EXPENSES</u>								
01-514-800 CAPITAL EXPENDITURES	0	54,804	53,700.00	53,700.00	0.00	0.00	97.98	1,104.39
TOTAL CAPITAL EXPENSES	0	54,804	53,700.00	53,700.00	0.00	0.00	97.98	1,104.39
<u>OTHER INCOME/EXPENSES</u>								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	461,837	451,837	34,554.86	382,493.79	440,471.70	0.00	84.65	69,343.21

CITY OF WINCREST
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AS OF: JULY 31ST, 2015

01 -GENERAL FUND

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15-TECH SUPPORT =====								
<u>SALARIES & BENEFITS</u>								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,130	67,000	1,358.93	22,596.67	46,421.53	0.00	33.73	44,403.33
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	558.18	2,658.18	3,710.84	0.00	66.45	1,341.82
01-515-205 TELECOMMUNICATIONS CONTRACT	29,750	29,750	5,616.73	50,732.68	32,498.23	0.00	170.53 (	20,982.68)
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	140.00	207.00	1,101.00	0.00	1.29	15,793.00
01-515-215 MOBILE PHONES CONTRACT	11,209	11,209	0.00	10,666.40	11,306.78	0.00	95.16	542.60
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	0.00	7,768.36	6,408.64	0.00	143.62 (	2,359.36)
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	0.00	83,964.37	94,053.90	0.00	113.47 (	9,964.37)
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00 (	125.00)	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	7,500	7,500	0.00	4,052.23	6,016.19	0.00	54.03	3,447.77
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	10,000	3,529.59	8,765.60	10,586.44	0.00	87.66	1,234.40
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	750	0	0.00	0.00	4,002.79	0.00	0.00	0.00
TOTAL OTHER EXPENSES	231,248	224,868	11,203.43	191,411.49	215,981.34	0.00	85.12	33,456.51
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	55,261.25	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	55,261.25	0.00	0.00	0.00

CITY OF WINCREST
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AS OF: JULY 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL OTHER INCOME/EXPENSES	0	6,380	0.00	0.00	0.00	0.00	0.00	6,380.00
TOTAL 15-TECH SUPPORT								
	231,248	231,248	11,203.43	191,411.49	271,242.59	0.00	82.77	39,836.51
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	304,921	304,921	38,422.92	265,415.47	262,133.76	0.00	87.04	39,505.53
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	9,000	9,000	0.00	9,000.00	11,099.11	0.00	100.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	69.24	480.06	484.68	0.00	80.01	119.94
01-516-018 P.W. EDUCATION PAY	300	300	34.62	240.03	242.34	0.00	80.01	59.97
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	1,368.63	4,683.52	4,885.48	0.00	167.27 (	1,883.52)
01-516-030 SOCIAL SECURITY	26,457	26,457	3,032.68	23,541.04	24,792.13	0.00	88.98	2,915.96
01-516-040 HEALTH INSURANCE	67,752	67,752	5,103.22	29,926.22	28,840.43	0.00	44.17	37,825.78
01-516-050 RETIREMENT	24,645	24,645	2,888.48	19,844.97	18,544.45	0.00	80.52	4,800.03
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	16,567.00	13,567.00	0.00	100.00	0.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	431.00	43,333.60	0.00	6.14	6,591.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	461,414	461,414	50,919.79	370,129.31	407,922.98	0.00	80.22	91,284.69
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	0.00	17,521.44	21,818.43	0.00	41.92	24,278.56
01-516-130 TRAINING	1,000	500	112.00	747.82	251.62	0.00	149.56 (	247.82)
01-516-140 EMPLOYMENT SCREENING	0	0	108.09	108.09	0.00	0.00	0.00 (	108.09)
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	3,293.78	4,621.86	907.96	0.00	46.22	5,378.14
01-516-430 SUPPLIES	12,000	13,000	4,554.06	13,445.67	15,590.94	0.00	103.43 (	445.67)
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	2,634.54	12,167.19	9,686.21	0.00	110.61 (	1,167.19)
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	3,500	750	0.00	183.70	2,453.58	0.00	24.49	566.30
01-516-530 STREET SIGNS & MARKERS	5,000	1,500	37.99	910.21	5,967.40	0.00	60.68	589.79
01-516-630 FACILITIES MAINTENANCE	5,000	11,000	1,267.20	9,261.06	18,140.56	0.00	84.19	1,738.94
01-516-700 CONTINGENCIES	0	0	0.00	0.00	42.12	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	9,309.72	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	90,125	12,007.66	58,967.04	84,168.54	0.00	65.43	31,157.96
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	44,024	37,864	0.00	47,987.62	42,516.80	0.00	126.74 (	10,123.62)
01-516-810 STREET CAPITAL REPAIRS	2,500	2,000	105.00	1,778.28	1,693.87	0.00	88.91	221.72
TOTAL CAPITAL EXPENSES	46,524	39,864	105.00	49,765.90	44,210.67	0.00	124.84 (	9,901.90)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL OTHER INCOME/EXPENSES	0	10,410	0.00	0.00	0.00	0.00	0.00	10,410.00
TOTAL 16-PUBLIC WORKS								
	597,813	601,813	63,032.45	478,862.25	536,302.19	0.00	79.57	122,950.75
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	44,380	44,380	5,461.10	37,520.60	30,525.44	0.00	84.54	6,859.40
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	1,500	1,500	0.00	1,500.00	1,082.84	0.00	100.00	0.00
01-517-013 Salaries - Animal on call	2,600	2,600	300.00	2,080.00	2,100.00	0.00	80.00	520.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	478.21	3,885.90	2,990.75	0.00	107.94	285.90
01-517-030 SOCIAL SECURITY	3,989	3,989	477.30	3,773.13	2,901.24	0.00	94.59	215.87
01-517-040 HEALTH INSURANCE	7,528	7,528	588.94	2,944.70	2,670.60	0.00	39.12	4,583.30
01-517-050 RETIREMENT	2,527	2,527	318.48	2,300.76	2,054.02	0.00	91.05	226.24
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	1,633.00	0.00	0.00	100.00	0.00
01-517-070 UNEMPLOYMENT COMPENSATION	135	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	67,892	67,757	7,624.03	55,638.09	44,324.89	0.00	82.11	12,118.91
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	18,500	18,500	2,357.90	17,336.96	18,812.58	0.00	93.71	1,163.04
01-517-231 INPOUNDING/SHELTER	12,300	26,800	1,475.00	21,042.35	9,395.12	0.00	78.52	5,757.65
01-517-240 TRAINING & CERTIFICATION	1,500	0	0.00	0.00	876.00	0.00	0.00	0.00
01-517-420 EQUIPMENT	1,000	76	0.00	75.98	676.56	0.00	99.97	0.02
01-517-430 SUPPLIES	1,500	738	0.00	737.64	310.62	0.00	99.95	0.36
TOTAL OTHER EXPENSES	34,800	46,114	3,832.90	39,192.93	30,070.88	0.00	84.99	6,921.07
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	3,339.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	3,339.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL OTHER INCOME/EXPENSES	0	3,321	0.00	0.00	0.00	0.00	0.00	3,321.00
TOTAL 17-ANIMAL CONTROL								
	102,692	117,192	11,456.93	94,831.02	77,734.77	0.00	80.92	22,360.98
8-WCCPD								
SALARIES & BENEFITS								
01-518-010 WCCPD SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-011 WCCPD LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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01-518-015 WCCPD INCEN PAY-BILING & SHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-017 WCCPD CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-020 WCCPD OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-021 WCCPD-7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-030 WCCPD SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-040 WCCPD HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-050 WCCPD RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-060 WCCPD WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-518-095 WCCPD TERM.PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-518-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00

19-CODE ENFORCEMENT

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SALARIES & BENEFITS

01-519-010 INSPECTION SALARIES	40,316	40,316	3,143.41	30,395.03	31,048.22	0.00	75.39	9,920.97
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,000	1,000	1,082.84	1,082.84	1,082.84	0.00	108.28	82.84
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00	387.74	484.68	0.00	64.62	212.26
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	123.55	353.22	47.99	0.00	19.62	1,446.78
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00	264.95	240.03	0.00	55.20	215.05
01-519-030 SOCIAL SECURITY	3,381	3,381	264.09	2,069.83	1,986.32	0.00	61.22	1,311.17
01-519-040 HEALTH INSURANCE	7,528	7,528	798.98	4,328.21	2,438.30	0.00	57.49	3,199.79
01-519-050 RETIREMENT	2,544	2,544	315.87	2,314.67	2,224.68	0.00	90.99	229.33
01-519-060 WORKER'S COMPENSATION	344	344	0.00	344.00	244.00	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	58,263	57,993	5,728.74	41,540.49	39,797.06	0.00	71.63	16,452.51

OTHER EXPENSES

01-519-120 DUES & SUBSCRIPTIONS	500	125	0.00	125.00	125.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	0	0.00	0.00	334.00	0.00	0.00	0.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	351.00	0.00	0.00	46.80	399.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	205.00	275.16	0.00	41.00	295.00
01-519-480 UNIFORMS	500	0	0.00	0.00	370.88	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	1,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,750	1,375	0.00	681.00	1,105.04	0.00	49.53	694.00

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<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL OTHER INCOME/EXPENSES	0	3,645	0.00	0.00	0.00	0.00	0.00	3,645.00
TOTAL 19-CODE ENFORCEMENT	63,013	63,013	5,728.74	42,221.49	40,902.10	0.00	67.00	20,791.51
20-FINANCE								
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<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	104,256	104,256	12,355.07	85,783.87	91,100.84	0.00	82.28	18,472.13
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	3,500	3,500	0.00	3,500.00	3,789.94	0.00	100.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	650	69.24	480.06	484.68	0.00	73.86	169.94
01-520-020 FINANCE OVERTIME	2,576	3,000	353.60	2,896.43	2,463.28	0.00	96.55	103.57
01-520-030 FINANCE SOCIAL SECURITY	8,164	8,164	937.15	7,908.46	7,432.55	0.00	96.87	255.54
01-520-040 FINANCE HEALTH INSURANCE	30,112	30,112	2,651.26	19,452.12	11,581.79	0.00	64.60	10,659.88
01-520-050 FINANCE RETIREMENT	6,579	6,579	925.13	6,583.99	5,530.61	0.00	100.08	(4.99)
01-520-060 WORKER'S COMPENSATION	381	381	0.00	381.00	281.00	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	155,838	156,642	17,291.45	126,985.93	122,664.69	0.00	81.07	29,656.07
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	181.00	150.00	0.00	30.17	419.00
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	2,245.64	1,616.48	0.00	37.43	3,754.36
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	0.00	8,778.00	9,536.00	0.00	84.17	1,651.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	72,000	66,745	9,929.05	66,184.97	59,597.30	0.00	99.16	560.03
01-520-289 CONTRACT SUPPORT	0	3,203	413.82	3,616.66	0.00	0.00	112.91	(413.66)
01-520-400 BANK/CREDIT CARD TERMINAL CH	6,500	7,041	0.00	5,128.86	4,457.83	0.00	72.84	1,912.14
01-520-420 OFFICE SUPPLIES	6,975	7,000	684.64	7,023.02	6,308.88	0.00	100.33	(23.02)
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,800	1,100	59.48	969.82	809.60	0.00	88.17	130.18
TOTAL OTHER EXPENSES	106,393	104,207	11,086.99	94,127.97	82,476.09	0.00	90.33	10,079.03
<u>CAPITAL EXPENSES</u>								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER INCOME/EXPENSES</u>								
01-520-900 UNALLOCATED FUNDS	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL OTHER INCOME/EXPENSES	0	1,382	0.00	0.00	0.00	0.00	0.00	1,382.00
TOTAL 20-FINANCE	262,231	262,231	28,378.44	221,113.90	205,140.78	0.00	84.32	41,117.10
 <u>21-ECONOMIC DEVELOPMENT(E</u> =====								
<u>SALARIES & BENEFITS</u>								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER EXPENSES</u>								
01-521-430 SUPPLIES	0	0 (	139.78)	0.00	71.42	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0 (	139.78)	0.00	71.42	0.00	0.00	0.00
 <u>OTHER INCOME/EXPENSES</u>								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT(E	0	0 (	139.78)	0.00	71.42	0.00	0.00	0.00
 <u>23-DEPT</u> =====								
<u>OTHER EXPENSES</u>								
01-523-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-630 FACILITY MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-523-700 CONTINGENCIES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00

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<u>CAPITAL EXPENSES</u>								
01-523-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-523-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	2,035.52	0.00	0.00	0.00
<u>25-CITY MANAGEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	117,500	117,500	14,324.36	95,752.60	90,789.94	0.00	81.49	21,747.40
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,000	1,000	0.00	1,000.00	1,082.84	0.00	100.00	0.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	8,989	8,989	1,003.31	7,239.16	6,773.90	0.00	80.53	1,749.84
01-525-040 HEALTH INSURANCE	7,528	7,528	669.18	2,248.25	2,225.50	0.00	29.87	5,279.75
01-525-050 RETIREMENT	7,638	7,638	1,037.76	7,097.77	6,369.62	0.00	92.93	540.23
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,937.00	1,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	692.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	145,727	145,727	17,034.61	115,274.78	109,433.80	0.00	79.10	30,452.22
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	4,500	2,000	0.00	618.40	600.00	0.00	30.92	1,381.60
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	125.68	540.81	866.60	0.00	67.60	259.19
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	1,930.06	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	99.49	141.98	312.64	0.00	11.83	1,058.02
01-525-430 HR SUPPLIES	0	0	0.00	75.75	0.00	0.00	0.00	75.75
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	911.76	1,520.00	0.00	13.41	5,888.24
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	1,022.47	293.21	0.00	102.25	22.47
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	1,440	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	15,740	11,800	225.17	3,311.17	5,522.51	0.00	28.06	8,488.83
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	110,000	0	0.00	0.00	724,972.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	113,940	113,940.00	113,940.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	110,000	113,940	113,940.00	113,940.00	724,972.00	0.00	100.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 25-CITY MANAGEMENT	271,467	271,467	131,199.78	232,525.95	839,928.31	0.00	85.66	38,941.05
26-POOL =====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	51,200	51,200	20,136.45	29,844.73	27,554.45	0.00	58.29	21,355.27
01-526-020 OVERTIME	2,800	2,800	642.57	657.20	13.88	0.00	23.47	2,142.80
01-526-030 SOCIAL SECURITY	4,131	4,131	1,589.57	2,335.40	2,108.99	0.00	56.53	1,795.60
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	2,135.00	1,635.00	0.00	100.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	22,368.59	34,972.33	31,312.32	0.00	55.78	27,723.67
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	12,500	8,000	589.07	3,123.88	2,785.77	0.00	39.05	4,876.12
01-526-130 BONDS & TRAINING	1,500	1,500	1,231.90	1,231.90	1,294.84	0.00	82.13	268.10
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	15,000	9,000	0.00	2,546.28	0.00	0.00	28.29	6,453.72
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,500	4,560.88	9,053.75	8,176.89	0.00	86.23	1,446.25
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	3,500	0	0.00	0.00	549.97	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	6,000	707.37	5,615.25	2,548.73	0.00	93.59	384.75
01-526-700 CONTINGENCIES	500	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	45,000	39,000	7,089.22	21,571.06	15,356.20	0.00	55.31	17,428.94
<u>CAPITAL EXPENSES</u>								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-526-900 UNALLOCATED FUNDS	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL OTHER INCOME/EXPENSES	0	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL 26-POOL	107,696	107,696	29,457.81	56,543.39	46,668.52	0.00	52.50	51,152.61
27-POST OFFICE =====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	24,273	24,273	2,807.34	25,411.82	19,978.65	0.00	104.69	1,138.82
01-527-011 LONGEVITY	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-527-012 STIPEND	0	0	0.00	1,353.55	1,353.55	0.00	0.00 (	1,353.55)
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	50.94	659.71	1,348.09	0.00	54.98	540.29
01-527-030 SOCIAL SECURITY	1,975	1,975	213.09	2,144.80	1,770.11	0.00	108.60 (	169.80)
01-527-040 HEALTH INSURANCE	7,528	7,528	605.88	3,046.34	2,670.60	0.00	40.47	4,481.66
01-527-050 RETIREMENT	1,532	1,532	206.93	1,484.63	1,373.79	0.00	96.91	47.37
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	45.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	37,804	37,804	3,884.18	34,100.85	28,539.79	0.00	90.20	3,703.15
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,800	4,100	4,351.21	7,706.92	1,766.57	0.00	187.97 (	3,606.92)
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	3,875.22	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	1,937.61	5,826.55	3,950.22	0.00	47.76	6,373.45
01-527-700 CONTINGENCIES	300	7,944	0.00	7,588.76	182.40	0.00	95.53	355.43
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	19,200	28,144	6,288.82	21,122.23	9,774.41	0.00	75.05	7,021.96
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0 (	8,944)	0.00	0.00	0.00	0.00	0.00 (	8,944.19)
TOTAL OTHER INCOME/EXPENSES	0 (	8,944)	0.00	0.00	0.00	0.00	0.00 (	8,944.19)

TOTAL 27-POST OFFICE	57,004	57,004	10,173.00	55,223.08	38,314.20	0.00	96.88	1,780.92
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28-HUMAN RESOURCES

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OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	1,306.76	8,564.12	10,161.61	0.00	77.86	2,435.88
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	4,700	2,000	0.00	200.00	0.00	0.00	10.00	1,800.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	4,500	2,000	0.00	300.00	0.00	0.00	15.00	1,700.00
01-528-150 EMP MED COST ASSIST	0	0 (	12,717.72)	0.00	39,350.06	0.00	0.00	0.00
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	75,317	75,317	0.00	0.00	0.00	0.00	0.00	75,317.00
TOTAL OTHER EXPENSES	95,517	90,317 (	11,410.96)	9,064.12	49,511.67	0.00	10.04	81,252.88

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	0	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	95,517	95,517	(11,410.96)	9,064.12	49,511.67	0.00	9.49	86,452.88
<u>29-MERIT INCREASES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	8,018.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	8,018.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	8,018.00	0.00	0.00	0.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,226,885	6,262,494	682,198.31	4,666,595.12	5,425,078.16	0.00	74.52	1,595,898.53
REVENUE OVER/(UNDER) EXPENDITURES	16,746	21,137 (	308,487.57)	382,415.02 (	1,021,817.22)	0.00	1,809.19 (	361,277.67)

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2015

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,519.81	
02-1102	CLAIM ON CASH	32,006.60	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	124,174.86	
02-1605	A/R-RESIDENTIAL GARBAGE	82,789.96	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(66,484.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(31,401.99)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>167,497.28</u>	
	TOTAL ASSETS		167,497.28
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	94,100.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	41,207.41	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>135,307.76</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	15,539.26	
	TOTAL BEGINNING EQUITY	<u>15,539.26</u>	
	TOTAL REVENUE	726,804.08	
	TOTAL EXPENSES	<u>710,153.82</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	16,650.26	
	TOTAL EQUITY & FUND BALANCE	<u>32,189.52</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		167,497.28
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	750,745	750,745	32,350.04	726,804.08	709,742.74	0.00	96.81	23,941.40
TOTAL REVENUES	750,745	750,745	32,350.04	726,804.08	709,742.74	0.00	96.81	23,941.40
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	79,481.24	702,657.70	602,728.63	0.00	79.73	178,649.73
OTHER EXPENSES	15,000	15,000	65.88	7,496.12	1,590.00	0.00	49.97	7,503.88
OTHER INCOME/EXPENSES	0	0	(79,049.00)	0.00	79,166.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	498.12	710,153.82	683,484.63	0.00	79.23	186,153.61
TOTAL EXPENDITURES	896,307	896,307	498.12	710,153.82	683,484.63	0.00	79.23	186,153.61
REVENUE OVER/ (UNDER) EXPENDITURES	(145,562)	(145,562)	31,851.92	16,650.26	26,258.11	0.00	11.44-	162,212.21)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	31,317.27	317,459.94	295,424.03	0.00	85.00	56,016.06
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	107.25)	379,640.23	385,394.53	0.00	103.79 (	13,857.73)
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	1,139.82	29,702.14	28,916.40	0.00	267.01 (	18,578.16)
02-4115 INCOME-INTEREST	16	16	0.20	1.77	7.78	0.00	11.06	14.23
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	750,745	750,745	32,350.04	726,804.08	709,742.74	0.00	96.81	23,941.40

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

02 -GARBAGE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	(4,244.56)	271,490.00	264,853.51	0.00	74.25	94,161.43
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	4,676.80	352,118.70	337,875.12	0.00	83.71	68,537.30
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	79,049.00	79,049.00	0.00	0.00	83.21	15,951.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	881,307	881,307	79,481.24	702,657.70	602,728.63	0.00	79.73	178,649.73
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	65.88	7,496.12	1,590.00	0.00	74.96	2,503.88
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	65.88	7,496.12	1,590.00	0.00	49.97	7,503.88
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	(79,049.00)	0.00	79,166.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	(79,049.00)	0.00	79,166.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	498.12	710,153.82	683,484.63	0.00	79.23	186,153.61
TOTAL EXPENDITURES	896,307	896,307	498.12	710,153.82	683,484.63	0.00	79.23	186,153.61
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	31,851.92	16,650.26	26,258.11	0.00	11.44-	(162,212.21)

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	905.82	
13-1105	CASH - CHECKING	41,353.05	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	6,213.34	
13-1118	EDC - Investment First Public	107,214.48	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	0.00	
		<u>169,561.95</u>	
			169,561.95
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(61,655.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	19,328.27	
	TOTAL LIABILITIES	<u>102,672.96</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	47,763.91	
	TOTAL BEGINNING EQUITY	47,763.91	
TOTAL REVENUE			
		347,424.04	
TOTAL EXPENSES			
		328,298.96	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	19,125.08	
	TOTAL EQUITY & FUND BALANCE	<u>66,888.99</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		169,561.95
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	487,868	487,868	37,913.07	347,424.04	289,731.27	0.00	71.21	140,443.96
TOTAL REVENUES	487,868	487,868	37,913.07	347,424.04	289,731.27	0.00	71.21	140,443.96
<u>EXPENDITURE SUMMARY</u>								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	123,000	123,000	7,788.10	91,605.06	78,885.00	0.00	74.48	31,394.94
OTHER EXPENSES	82,943	84,143	13,874.78	49,948.37	55,427.26	0.00	59.36	34,194.63
CAPITAL EXPENSES	258,127	281,667	8.02	186,032.87	285,944.43	0.00	66.05	95,634.13
OTHER INCOME/EXPENSES	0	0	0.00	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	21,670.90	320,632.30	420,256.69	0.00	65.59	168,177.70
TOTAL EXPENDITURES	464,070	488,810	21,670.90	320,632.30	420,256.69	0.00	65.59	168,177.70
REVENUE OVER/(UNDER) EXPENDITURES	23,798 (	942)	16,242.17	26,791.74 (	130,525.42)	0.00	2,844.13-(	27,733.74)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	576.96	25.00	0.00	0.00	576.96
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	487,618	487,618	37,912.79	346,629.76	289,681.27	0.00	71.09	140,988.24
13-4301 INTEREST	250	250	0.28	217.32	25.00	0.00	86.93	32.68
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	487,868	487,868	37,913.07	347,424.04	289,731.27	0.00	71.21	140,443.96

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	27,000	27,000	19.99	10,686.99	0.00	0.00	39.58	16,313.01
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	30.56	30.56	0.00	0.00	0.00 (	30.56)
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00 (	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	12.55	62.75	0.00	0.00	0.00 (	62.75)
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	135.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	7,725.00	80,824.76	78,750.00	0.00	84.19	15,175.24
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	123,000	123,000	7,788.10	91,605.06	78,885.00	0.00	74.48	31,394.94
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	52.43	104.88	0.00	0.00 (	52.43)
13-500-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	2,537.30	2,853.09	0.00	169.15 (	1,037.30)
13-500-130 TRAINING	8,000	8,000	0.00	2,283.41	7,010.68	0.00	28.54	5,716.59
13-500-132 TRAVEL	20,000	19,900	2,180.10	8,609.06	6,019.97	0.00	43.26	11,290.94
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	6,817.27	10,048.39	5,070.25	0.00	200.97 (	5,048.39)
13-500-200 COMPUTER MAINTENANCE	3,000	3,000	323.67	406.66	1,577.89	0.00	13.56	2,593.34
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	30.56	508.81	2,354.86	0.00	25.44	1,491.19
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	149.80	93.54	0.00	0.00 (	149.80)
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	13,538.51	25,150.00	0.00	45.13	16,461.49
13-500-290 AUDIT	5,500	5,500	3,500.00	5,500.00	2,950.00	0.00	100.00	0.00
13-500-430 SUPPLIES	2,500	5,200	310.42	1,492.35	1,644.40	0.00	28.70	3,707.65
13-500-440 ELECTION EXPENSES	1,500	0	0.00	215.01	122.00	0.00	0.00 (	215.01)
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	340.00	0.00	0.00	0.00 (	340.00)
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	584.76	2,339.04	0.00	0.00	0.00 (	2,339.04)
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	68.00	68.00	0.00	0.00	0.00 (	68.00)
13-500-540 VEHICLE FUEL	0	100	60.00	111.12	62.00	0.00	111.12 (	11.12)
13-500-590 POSTAGE	500	500	0.00	15.75	13.70	0.00	3.15	484.25
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,000	2,000	0.00	1,732.73	400.00	0.00	86.64	267.27
TOTAL OTHER EXPENSES	82,943	84,143	13,874.78	49,948.37	55,427.26	0.00	59.36	34,194.63
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	65,000	57,300	0.00	70,580.14	2,867.51	0.00	123.18 (	13,280.14)
13-500-801 PROMOTING WINDCREST	46,407	46,407	8.02	13,949.43	5,282.35	0.00	30.06	32,457.57
13-500-810 CAPITAL EXPENSE	11,760	43,000	0.00	283.00	0.00	0.00	0.66	42,717.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	0.00	77,153.50	88,907.24	0.00	74.87	25,895.51
13-500-891 RACKER ROAD PROJECT	0	0	0.00	10,471.31	164,163.61	0.00	0.00	(10,471.31)
13-500-892 TLF INTEREST	31,911	31,911	0.00	13,595.49	24,723.72	0.00	42.60	18,315.50
TOTAL CAPITAL EXPENSES	258,127	281,667	8.02	186,032.87	285,944.43	0.00	66.05	95,634.13
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	(6,954.00)	0.00	0.00	0.00	6,954.00
TOTAL 00-GENERAL EXPENDITURES	464,070	488,810	21,670.90	320,632.30	420,256.69	0.00	65.59	168,177.70
TOTAL EXPENDITURES	464,070	488,810	21,670.90	320,632.30	420,256.69	0.00	65.59	168,177.70
REVENUE OVER/(UNDER) EXPENDITURES	23,798	(942)	16,242.17	26,791.74	(130,525.42)	0.00	2,844.13-	(27,733.74)

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	(75,694.38)	
16-1105	SAVINGS	92,860.41	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>17,166.03</u>	
	TOTAL ASSETS		17,166.03
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>39,225.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	<u>596.17</u>	
	TOTAL BEGINNING EQUITY	596.17	
	TOTAL REVENUE	121,893.17	
	TOTAL EXPENSES	<u>144,548.31</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(22,655.14)	
	TOTAL EQUITY & FUND BALANCE	(<u>22,058.97</u>)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		17,166.03
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	153,997	153,997	0.82	121,893.17	130,620.12	0.00	79.15	32,103.88
TOTAL REVENUES	153,997	153,997	0.82	121,893.17	130,620.12	0.00	79.15	32,103.88
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0 (	436.44)	2,098.56	1,870.00	0.00	0.00 (	2,098.56)
CAPITAL EXPENSES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0 (	436.44)	2,098.56	52,236.35	0.00	0.00 (	2,098.56)
TOTAL EXPENDITURES	0	0 (	436.44)	2,098.56	52,236.35	0.00	0.00 (	2,098.56)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	437.26	119,794.61	78,383.77	0.00	77.79	34,202.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	0.00	121,885.34	130,608.96	0.00	79.15	32,103.66
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.82	7.83	11.16	0.00	97.27	0.22
TOTAL REVENUES	153,997	153,997	0.82	121,893.17	130,620.12	0.00	79.15	32,103.88

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

6 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
0-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	1,870.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	(436.44)	2,098.56	0.00	0.00	0.00	(2,098.56)
TOTAL SALARIES & BENEFITS	0	0	(436.44)	2,098.56	1,870.00	0.00	0.00	(2,098.56)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	50,366.35	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	(436.44)	2,098.56	52,236.35	0.00	0.00	(2,098.56)
TOTAL EXPENDITURES	0	0	(436.44)	2,098.56	52,236.35	0.00	0.00	(2,098.56)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	437.26	119,794.61	78,383.77	0.00	77.79	34,202.44

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2015

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
17-1102	CLAIM ON CASH	439.09	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	5,999.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,609.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>4,828.95</u>	
	TOTAL ASSETS		4,828.95
LIABILITIES			
17-2315	DUE TO GENERAL FUND	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	4,828.50	
	TOTAL LIABILITIES	<u>4,828.50</u>	
EQUITY			
17-3201	FUND BALANCE	0.48	
	TOTAL BEGINNING EQUITY	<u>0.48</u>	
	TOTAL REVENUE	(0.03)	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(0.03)	
	TOTAL EQUITY & FUND BALANCE	<u>0.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,828.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

7 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	(0.03)	357,027.68	0.00	0.00	0.03
TOTAL REVENUES	0	0	0.00	(0.03)	357,027.68	0.00	0.00	0.03
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(0.03)	(119,026.32)	0.00	0.00	0.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	26,205.50	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.18	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00 (	0.03)	0.00	0.00	0.00	0.03
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	330,822.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00 (	0.03)	357,027.68	0.00	0.00	0.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

17 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	460,000.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	16,054.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	476,054.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	0.03) (	119,026.32)	0.00	0.00	0.03

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CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2015

PAGE: 1

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(214,817.72)	
18-1105	CASH - SAVINGS	520,250.28	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>305,432.56</u>	
TOTAL ASSETS			305,432.56
			=====
LIABILITIES			
=====			
18-2250	INSURANCE A/P	1,082.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	(300.00)	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>37,782.40</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	252,076.85	
	TOTAL BEGINNING EQUITY	<u>252,076.85</u>	
TOTAL REVENUE		433,172.31	
TOTAL EXPENSES		<u>417,599.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		15,573.31	
TOTAL EQUITY & FUND BALANCE		<u>267,650.16</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			305,432.56
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

8 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	623,562	623,562	54,440.16	433,172.31	406,624.22	0.00	69.47	190,389.69
TOTAL REVENUES	623,562	623,562	54,440.16	433,172.31	406,624.22	0.00	69.47	190,389.69
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	262,604	262,604	28,140.19	192,188.10	184,783.34	0.00	73.19	70,415.90
OTHER EXPENSES	82,519	82,519	3,818.58	52,664.71	24,897.35	0.00	63.82	29,854.29
CAPITAL EXPENSES	316,865	316,865	4,297.24	172,746.19	161,419.05	0.00	54.52	144,118.81
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	36,256.01	417,599.00	371,099.74	0.00	63.08	244,389.00
TOTAL EXPENDITURES	661,988	661,988	36,256.01	417,599.00	371,099.74	0.00	63.08	244,389.00
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	18,184.15	15,573.31	35,524.48	0.00	40.53-	(53,999.31)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

8 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

EVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	54,436.30	427,568.94	406,610.33	0.00	68.57	195,979.06
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	5,579.00	0.00	0.00	0.00 (	5,579.00)
18-4115 INCOME - INTEREST	14	14	3.86	24.37	13.89	0.00	174.07 (	10.37)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTAL REVENUES	623,562	623,562	54,440.16	433,172.31	406,624.22	0.00	69.47	190,389.69

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

.8 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	158,658	158,658	17,724.51	123,956.08	121,029.11	0.00	78.13	34,701.92
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	1,169.93	0.00	0.00	58.50	830.07
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	4,000	4,000	0.00	0.00	3,248.52	0.00	0.00	4,000.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	25.52	197.09	571.01	0.00	8.21	2,202.91
18-500-017 CERTIFICATION PAY	0	0	69.24	480.06	484.68	0.00	0.00	480.06
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	4,367.16	24,526.09	20,293.72	0.00	110.48	2,326.09
18-500-021 7K HOURS	4,900	4,900	213.18	2,737.63	4,037.34	0.00	55.87	2,162.37
18-500-026 HAZARDOUS DUTY PAY	1,080	1,080	41.55	242.80	143.12	0.00	22.48	837.20
18-500-030 SOCIAL SECURITY	15,302	15,302	1,699.29	12,120.38	11,796.23	0.00	79.21	3,181.62
18-500-040 HEALTH INSURANCE	30,112	30,112	2,373.61	12,471.07	10,872.40	0.00	41.42	17,640.93
18-500-050 RETIREMENT	13,547	13,547	1,626.13	11,221.97	10,242.21	0.00	82.84	2,325.03
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,065.00	2,065.00	0.00	100.00	0.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	262,604	262,604	28,140.19	192,188.10	184,783.34	0.00	73.19	70,415.90
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	385.50	4,409.50	983.00	0.00	88.19	590.50
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	570.68	61.66	0.00	114.14	70.68
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,500	0.00	5,174.97	668.50	0.00	94.09	325.03
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	666.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	1,515.65	1,847.38	1,586.71	0.00	68.42	852.62
18-500-500 MISC. CRIME PREVENTION	10,000	9,500	627.43	7,449.59	4,107.55	0.00	78.42	2,050.41
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	1,290.00	33,212.59	16,823.93	0.00	73.34	12,071.41
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	82,519	82,519	3,818.58	52,664.71	24,897.35	0.00	63.82	29,854.29
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	316,865	316,865	4,297.24	172,746.19	161,419.05	0.00	54.52	144,118.81
TOTAL CAPITAL EXPENSES	316,865	316,865	4,297.24	172,746.19	161,419.05	0.00	54.52	144,118.81
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	661,988	661,988	36,256.01	417,599.00	371,099.74	0.00	63.08	244,389.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

.8 -WCC&PD FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	661,988	661,988	36,256.01	417,599.00	371,099.74	0.00	63.08	244,389.00
REVENUE OVER/(UNDER) EXPENDITURES	(38,426)	(38,426)	18,184.15	15,573.31	35,524.48	0.00	40.53-(	53,999.31)

CITY OF WINCREST
BALANCE SHEET
AS OF: JULY 31ST, 2015

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
19-1102	CLAIM ON CASH	382,238.67	
19-1105	CASH - SAVINGS	24,014.54	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,247.33	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.01)	
		<u>438,597.87</u>	
TOTAL ASSETS			<u>438,597.87</u>
=====			
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(61,655.10)	
19-2410	A/P - SALES TAX	18,826.27	
19-2441	Construction Retainage	(329,514.53)	
	TOTAL LIABILITIES	(34,343.36)	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>13,080.21</u>	
	TOTAL BEGINNING EQUITY	13,080.21	
TOTAL REVENUE		460,573.71	
TOTAL EXPENSES		<u>712.69</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		459,861.02	
TOTAL EQUITY & FUND BALANCE		<u>472,941.23</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>438,597.87</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	441,739	441,739	151,853.59	460,573.71	1,016,517.63	0.00	104.26 (	18,834.46)
TOTAL REVENUES	441,739	441,739	151,853.59	460,573.71	1,016,517.63	0.00	104.26 (	18,834.46)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	712.69	711,563.06	0.00	0.00 (	712.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	712.69	711,563.06	0.00	0.00 (	712.69)
TOTAL EXPENDITURES	0	0	0.00	712.69	711,563.06	0.00	0.00 (	712.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	151,853.59	459,861.02	304,954.57	0.00	104.10 (	18,121.77)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

.9 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	113,940.00	113,940.00	724,972.00	0.00	0.00 (	113,940.00)
19-4115 INCOME - INTEREST	17	17	0.80	4.70	27.45	0.00	27.25	12.55
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	37,912.79	346,629.01	291,518.18	0.00	78.47	95,092.99
TOTAL REVENUES	441,739	441,739	151,853.59	460,573.71	1,016,517.63	0.00	104.26 (	18,834.46)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2015

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	712.69	707,610.56	0.00	0.00 (	712.69)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	3,952.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	712.69	711,563.06	0.00	0.00 (	712.69)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	712.69	711,563.06	0.00	0.00 (	712.69)
TOTAL EXPENDITURES	0	0	0.00	712.69	711,563.06	0.00	0.00 (	712.69)
REVENUE OVER/(UNDER) EXPENDITURES	441,739	441,739	151,853.59	459,861.02	304,954.57	0.00	104.10 (	18,121.77)

Fiscal Year 2015-16

*Proposed Annual Budget
and
Plan for Municipal Services*

Pending Approval of Tax Rate



FILED WITH THE CITY SECRETARY
July 31, 2015

City of Windcrest, Texas

List of Principal Officials

City Council

Alan E. Baxter - Mayor

Council Members by Place:

Gerd Jacobi - Place 1

Jim Shelton - Place 2

Pamela Dodson - Place 3, Mayor Pro Tem

James McFall - Place 4

John Gretz - Place 5

City Staff

Rafael Castillo Jr., City Manager

Sarah Mangham, Municipal Finance Officer, CGFO

Kelly Rodriguez, City Secretary

Michael Brennan, City Attorney

Steve Takas, Municipal Judge

Tom Garcia, Public Works

Chief Al Ballew - Police

Vacant– Fire

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

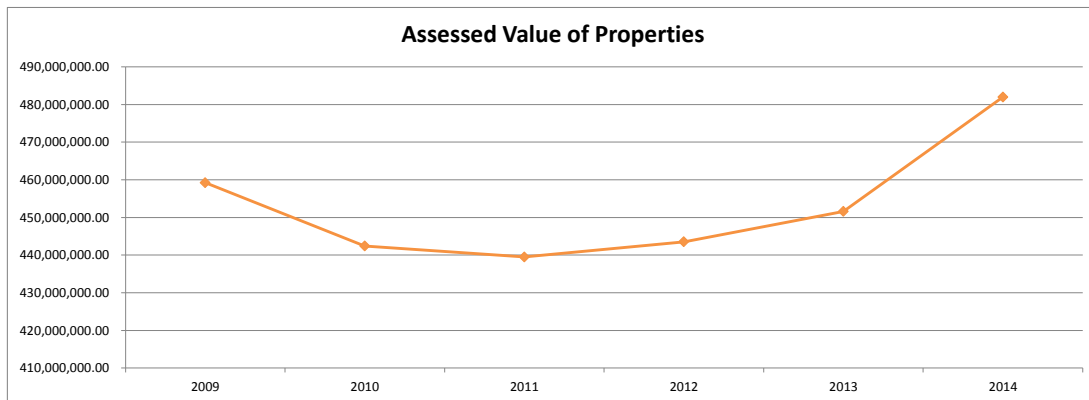
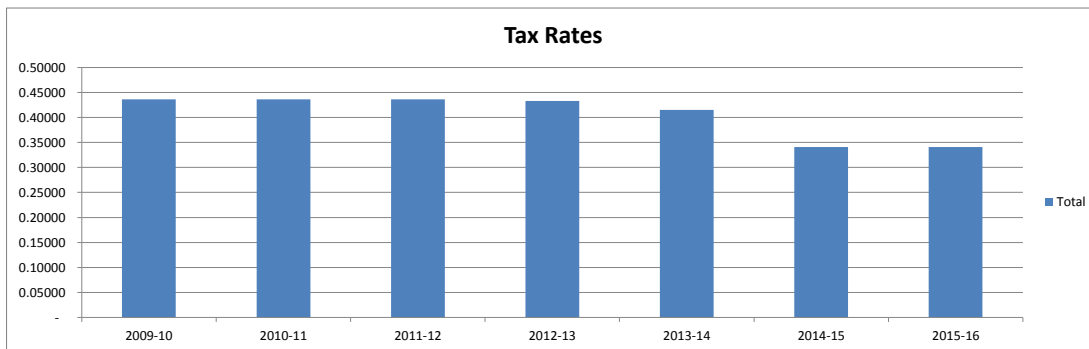
Taxable Assessed Valuation	\$514,695,253	Taxes under Review
Less TIF	\$0	\$ 24,118,274.00
Net Taxable Assessed Valuation	\$514,695,253	\$12,059,137.00
Proposed Tax Rate of \$100 Valuation	0.330673	
Gross Revenue from Taxes	\$1,701,958	
Estimated Percent of Collections	98%	
Estimated Funds from Tax Levy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

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

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

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

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



ORDINANCE NO. _____

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

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

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

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

PASSED and ADOPTED this the _____ day of _____, 2015.

Alan Baxter, Mayor

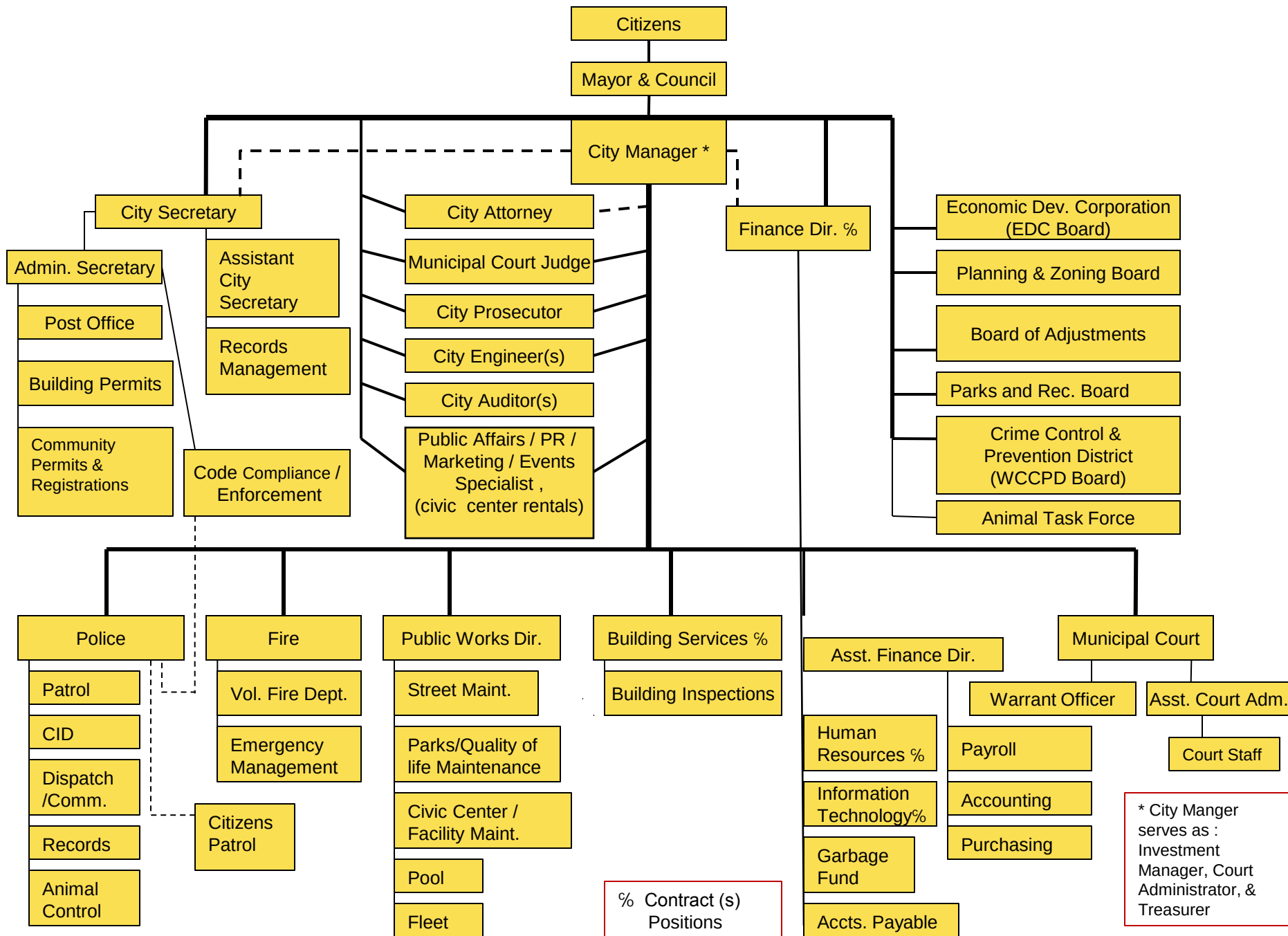
ATTEST:

Kelly Rodriguez, City Secretary

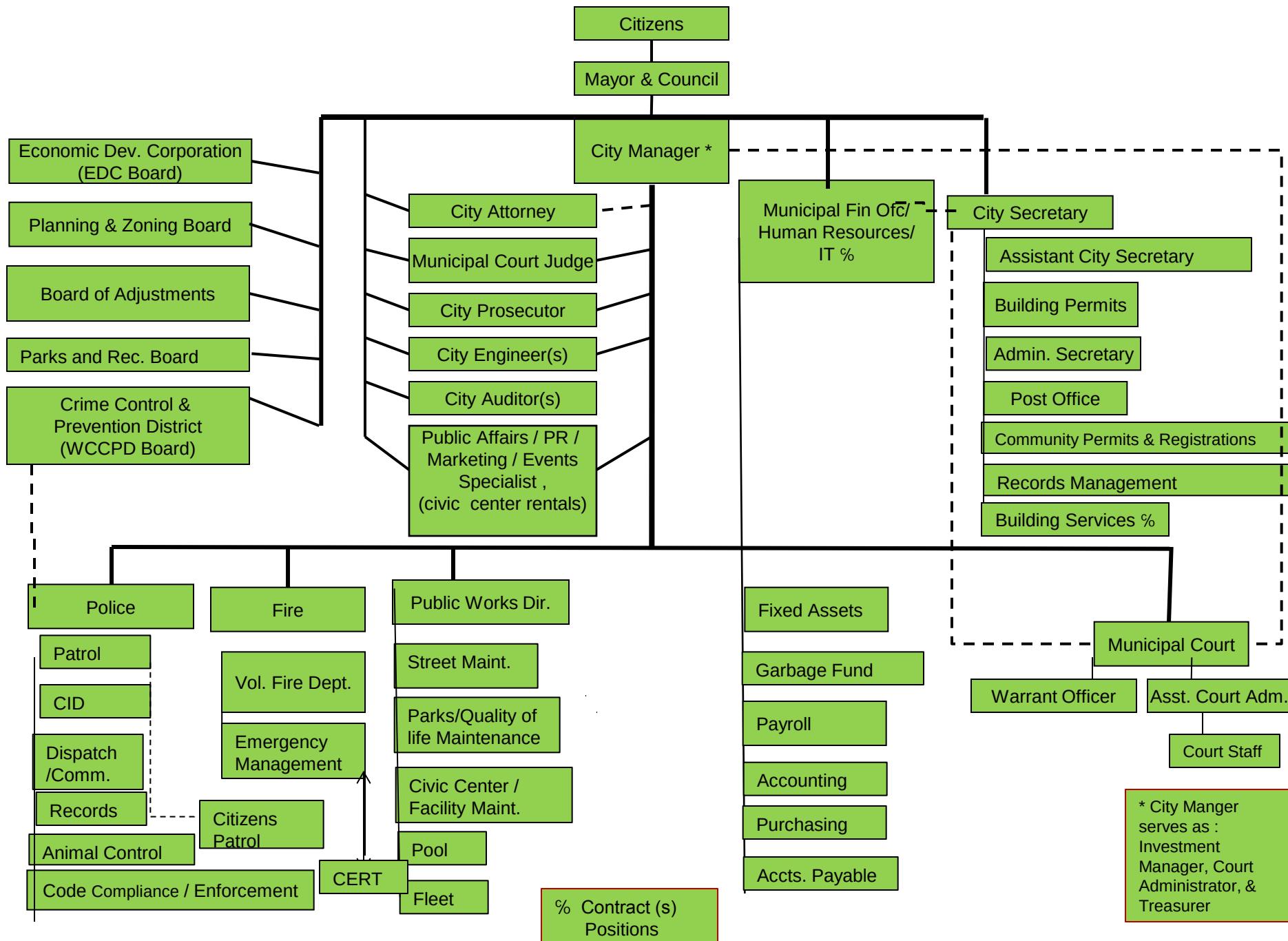
APPROVED AS TO FORM:

Michael S. Brennan, City Attorney

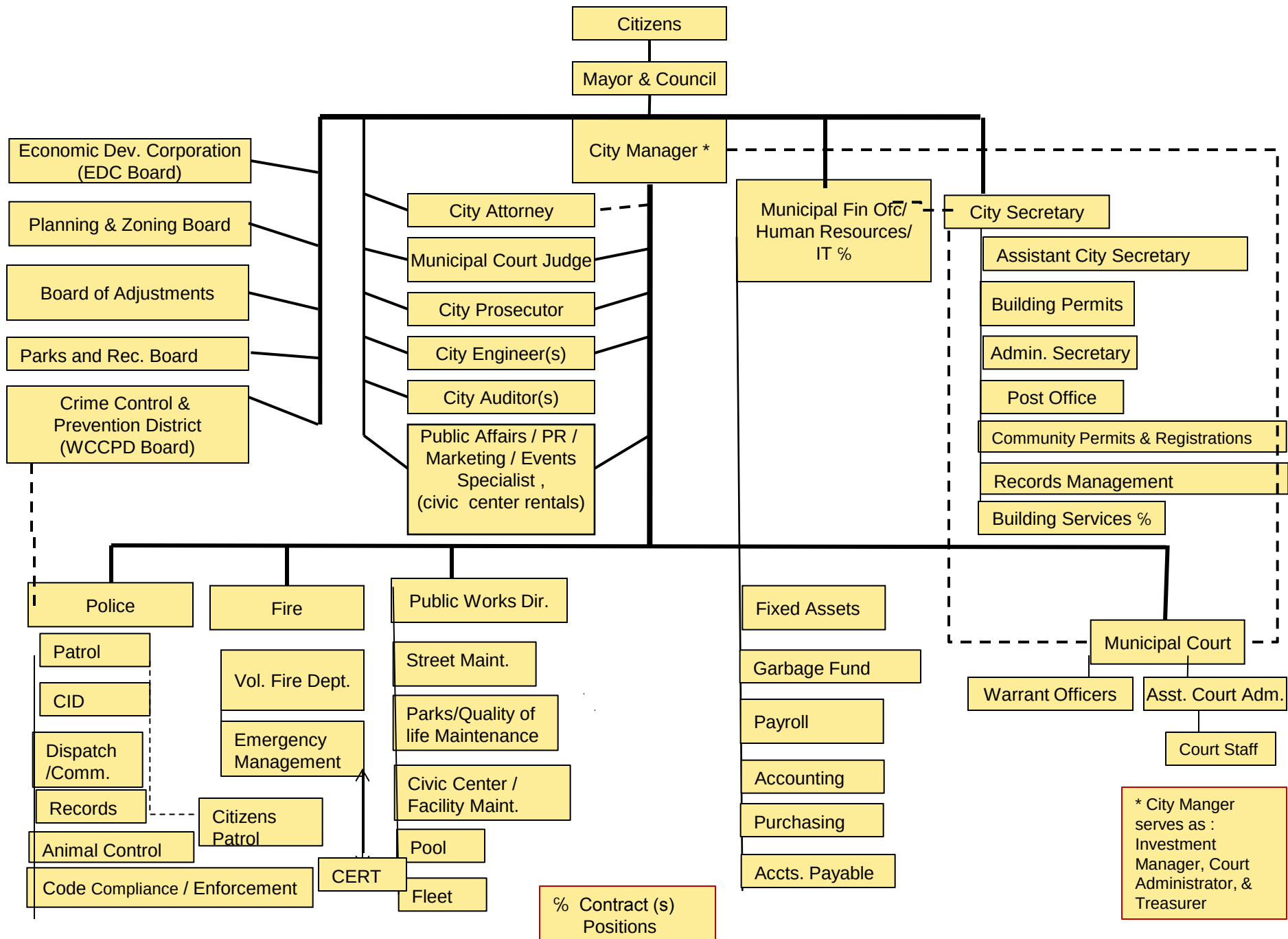
City of Windcrest Organizational / Functional Chart FY 2011-2012 Ordinance # 2011-652 (O)



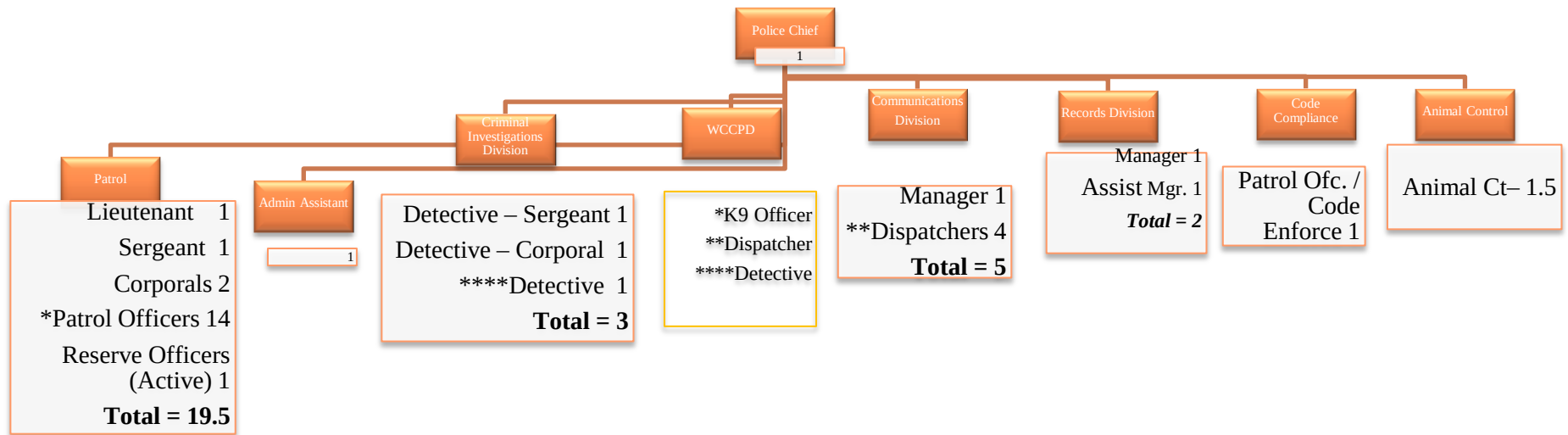
City of Windcrest Organizational / Functional Chart FY 2012-2013



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



Police and WCCPD



Total Employees 31

Fire

Chief

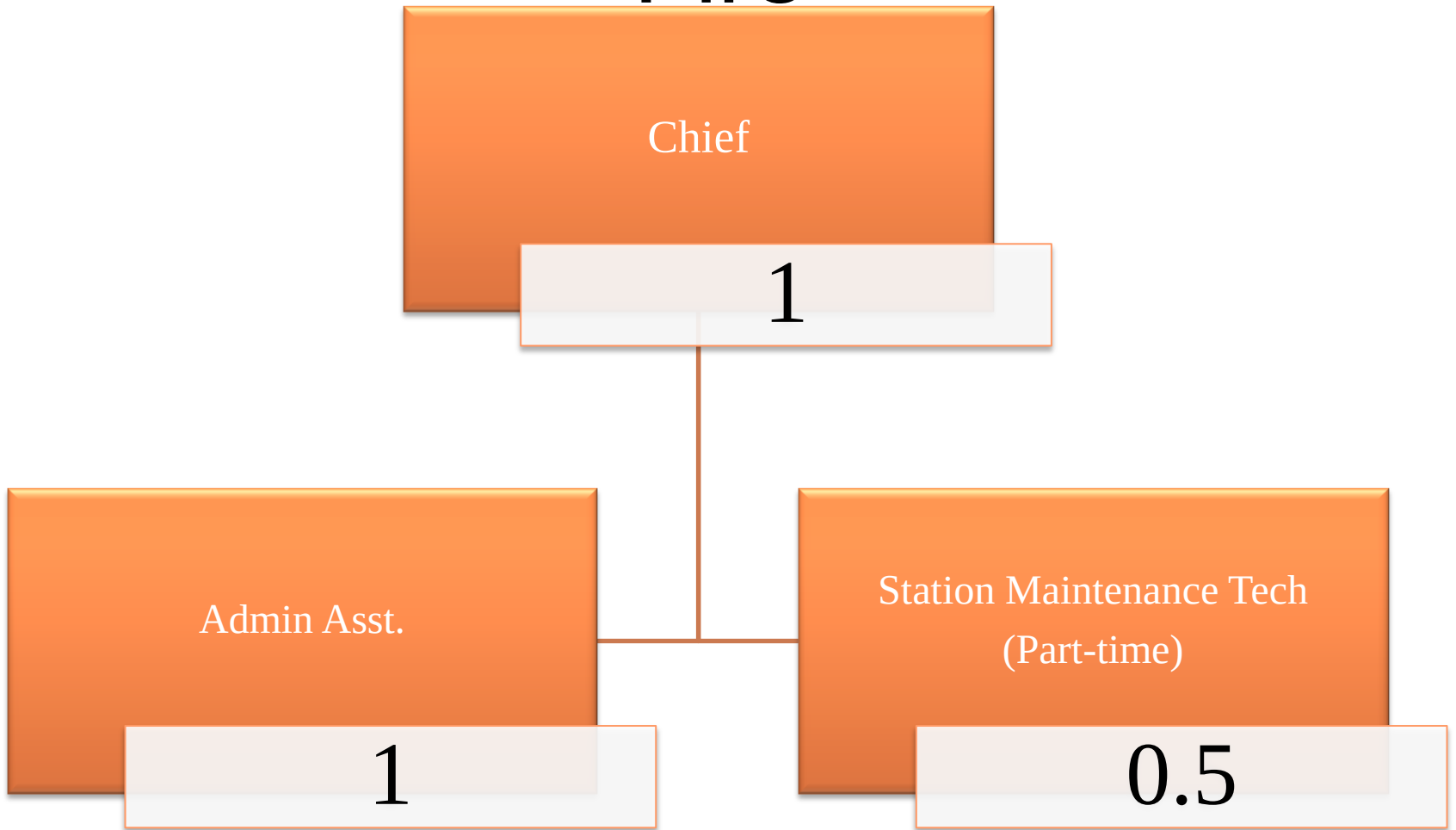
1

Admin Asst.

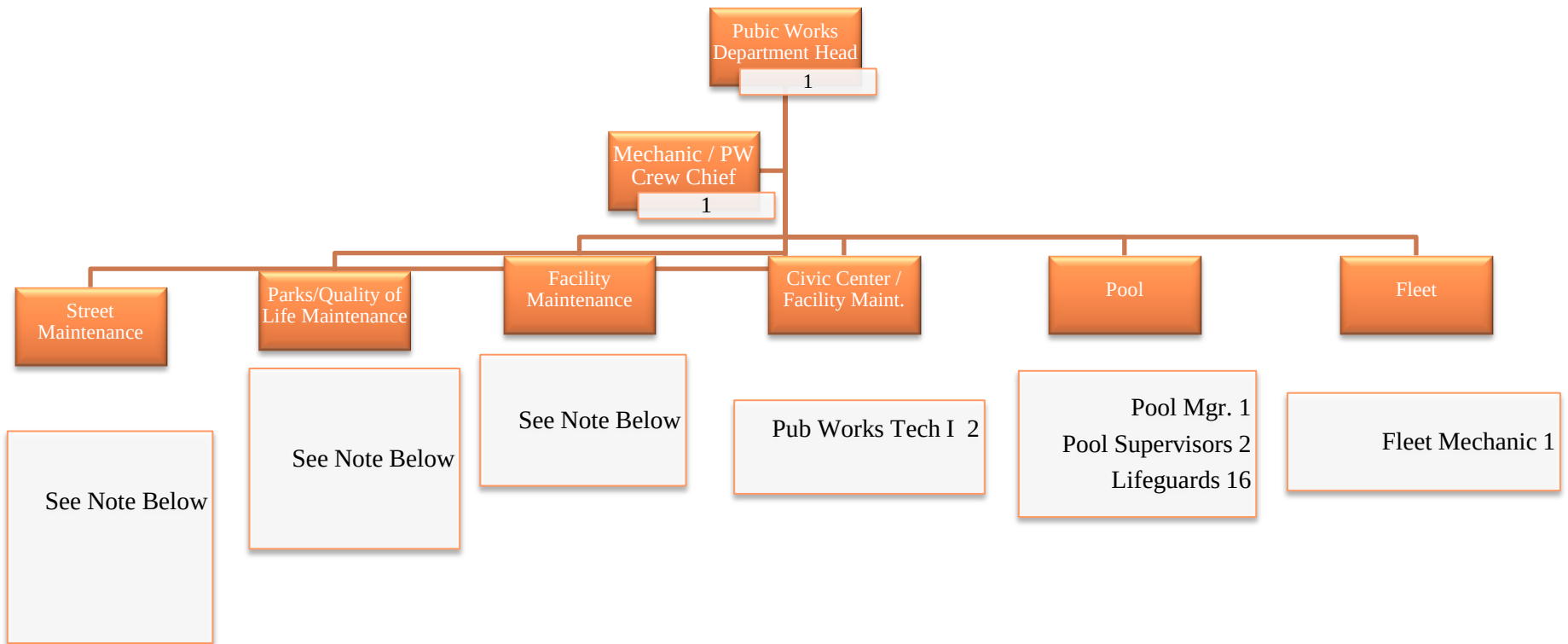
1

Station Maintenance Tech
(Part-time)

0.5



Public Works



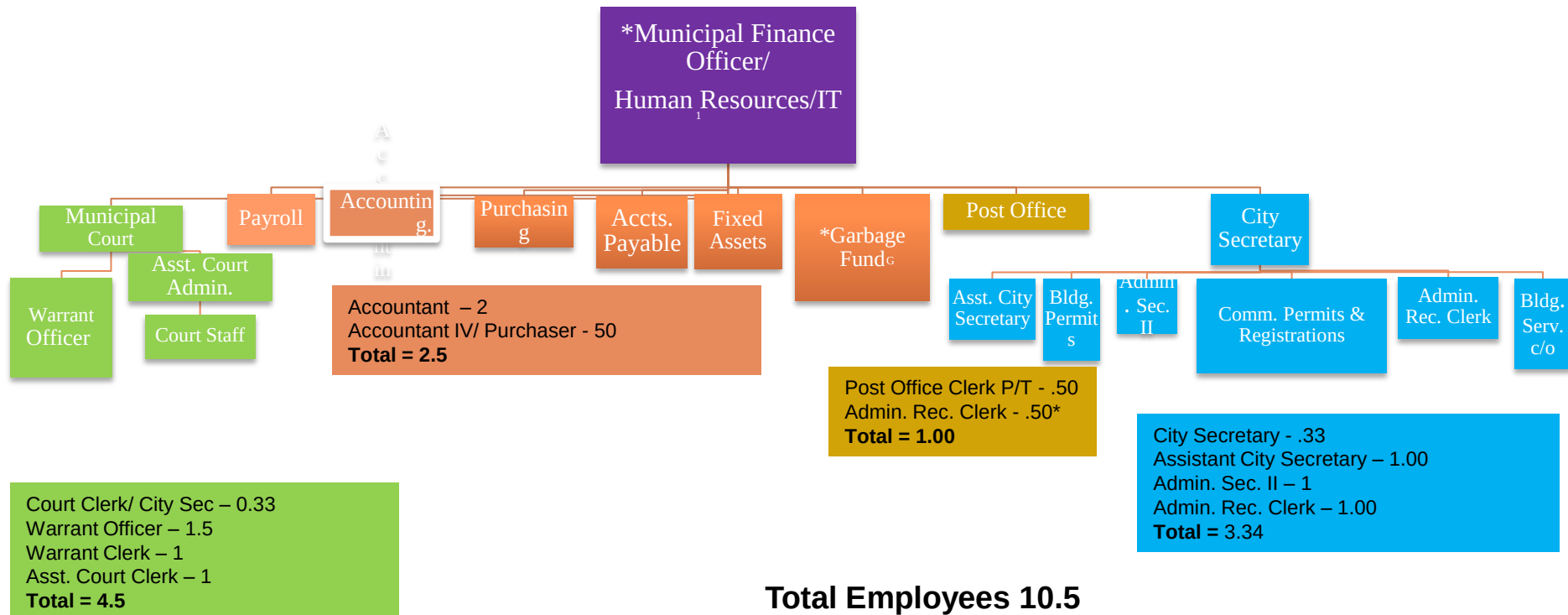
Public Works Tech I - 5.00
Public Works Tech II - 1.00
Public Works Tech III - 1.00
Public Works Tech IV - 1.00

Fleet Mechanic - 1.00
Civic Center Tech. I - 2.00

Total Employees = 13

Finance/Court/City Secretary

Supervision of Finance Functions only



ORDINANCE NO. _____

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

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

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

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

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

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

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

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

SECTION 1. Rates Imposed.

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

SECTION 2. Ordinances Amended.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE th day of September, 2015.

CITY OF WINDCREST, TEXAS

By: _____
Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

City of Windcrest

Fee Schedule

Fiscal Year 2015-16

Ordinance

Building and Building Code

Residential Remodels

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

Building Permit Fees

\$500 or less of total value of construction	\$24
\$501 to \$2,000 of total value of construction	\$23.50 + \$3.05 for each hundred or fraction thereof over \$500.00
\$2,001 to \$25,000 of total value of construction	\$69.25 + \$14.00 for each thousand or fraction thereof over \$2,000.00
\$25,001 to \$50,000 of total value of construction	\$391.75 + \$10.10 for each thousand or fraction thereof over \$25,000.00
\$50,001 to \$100,000 of total value of construction	\$643.75 + \$7.00 for each thousand or fraction thereof over \$50,000.00
\$100,001 to \$500,000 of total value of construction	\$993.75 + \$5.60 for each thousand or fraction thereof over \$100,000.00
\$500,001 to \$1,000,000 of total value of construction	\$3,233.75 + \$4.75 for each thousand or fraction thereof over \$500,000.00
\$1,000,000 and higher of total value of construction	\$5,608.75 + \$3.65 for each thousand or fraction thereof over \$1,000,000.00

Re-Roof	\$50
Curb cuts	\$50
Certificate of Occupancy (Non-Refundable)	\$100
Variance Request	\$150
Moving Permit	\$100

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

Non-Compliance Fee	\$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 2015-16
Ordinance

Garage Sale

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

Animal Control

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

Other Fees & Citations:

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

Deposits

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

Notary Fees

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

Charges for Public Information Request

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

City of Windcrest
Fee Schedule
Fiscal Year 2015-16
Ordinance

Swimming Pool Fees

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

Civic Center Fees

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

Schools and Churches receive the Windcrest Resident Rate

Civic Clubs

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

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

Vehicle Storage Fees

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

FY 2015-16 Sanitation Rates

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

Call for Pricing

what the City Charges

what allied waste is charging

ORDINANCE NO. _____

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

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

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

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

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

SECTION 1.

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

SECTION 2.

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

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

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

SECTION 3.

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

SECTION 4.

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

SECTION 5.

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Windcrest's FY 2015-2016 Annual Budget.

SECTION 6.

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

SECTION 7.

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

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

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

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

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

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

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

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

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

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

SECTION 1.

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

SECTION 2.

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

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

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

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

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

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

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

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

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

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

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

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

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

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

* Revenue is increased 1.69%

* Expenditures is decreased 6.32%

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

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

01 -GENERAL FUND
REVENUES

		(----- 2014-2015 -----) (----- 2015-2016 -----)						
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
		APPROVED						
		BUDGET						
BEGINNING FUND BALANCE		2,034,478	2,643,440	3,110,307	2,187,479	2,187,479	2,187,479	2,198,535
		2,198,535						
4101	ADVALOREM TAX CURRENT	1,572,988	1,559,495	1,517,413	1,644,097	1,613,573	1,613,573	1,667,919
4105	ADVALOREM TAX DELINQUENT	0	0	0	0	6,021	6,021	0
4110	ADVALOREM TAX PEN & INT	0	0	0	0	0	0	0
4115	SALES TAX	1,579,743	1,774,134	1,810,752	1,973,859	1,437,449	1,950,440	2,033,075
4116	SALES TX-AD VALOREM TX OFFSET	381,465	443,504	452,688	487,618	346,629	487,618	502,247
4117	SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0
4118	HOTEL OCC. TAX FUND TRANSER	135,438	106,847	236,847	189,933	142,450	189,933	189,933
4120	MIXED BEVERAGE GROSS RECEIPTS	16,014	16,593	21,291	26,510	17,220	23,000	26,510
4201	CPS ENERGY FRANCHISE FEES	276,196	280,299	393,315	482,000	352,439	486,334	486,334
4205	AT&T TELECOM FRANCHISE FEES	30,281	772	(13,169)	52,646	51,396	52,646	52,646
4210	TIME WARNER CABLE & TEL FEES	92,728	82,946	57,613	99,155	71,541	99,155	99,155
4211	TWC - PEG Fee 1%	0	10,533	31,242	12,000	9,839	12,000	12,000
4215	OTHER TELECOM FEES	10,686	41,002	49,484	29,745	2,601	29,745	29,745
4230	FRANCHISE FEES -WATER	21,363	15,827	0	13,525	4,842	13,525	13,525
4301	INTEREST	2,558	1,216	500	675	333	675	675
4302	FRANCHISE FEE- SANITATION	0	1,477	1,592	5,430	392	1,376	1,376
4310	COURT FINES	381,676	449,484	566,157	550,000	423,586	509,880	509,880
4352	WINDFEST	0	0	0	0	0	0	0
4354	FOREST OF ANGELS MEMORIAL	(100)	0	0	0	0	0	0
4355	LITTLE LEAGUE FEES	0	0	0	0	0	0	0
4357	CRAPE MYRTLE DONATIONS	0	0	0	0	0	0	0
4401	SWIMMING POOL FEES	30,519	30,957	29,909	36,480	24,370	30,500	30,500
4402	SWIMMING POOL CONCESSIONS	0	1,323	2,611	0	1,942	1,942	0
4403	SWIMMING POOL B-PARTIES	0	3,703	3,960	0	2,797	2,797	0
4408	CONTRACTOR ANNUAL REGISTRATION	3,185	3,400	2,800	3,850	4,713	4,613	3,850
4409	BUILDING PERMIT FEES	118,117	233,486	208,356	233,485	152,215	151,007	129,734
4410	FOOD PERMIT FEES	19,763	18,379	21,573	21,322	16,821	16,771	18,500
4420	LIQUOR LICENSE FEES	1,060	2,223	2,023	2,487	1,390	1,390	2,487
4425	VEHICLE STORAGE FEES	20,459	20,297	18,918	21,184	19,663	21,184	21,184
4430	CIVIC CENTER FEES	21,840	33,460	18,335	33,460	16,844	22,438	33,460
4435	DOG TAG & IMPOUNDMENT FEES	690	981	562	670	360	422	670
4440	MISCELLANEOUS FEES	8,173	3,275	3,728	7,500	1,509	3,500	3,700
4441	ALARM & PERMIT FEES	4,800	4,520	3,600	6,500	4,364	4,500	4,500
4442	PLATTING/ZONING/VAR FEES	500	440	858	1,500	605	1,000	1,500
4444	FOOD HANDLER TRAINING FEES	4,849	4,567	4,523	5,000	1,383	4,500	4,500
4450	POST OFFICE SUBSIDY	25,000	25,000	18,751	25,000	20,833	25,000	25,000
4451	EDC REIMBURSEMENT	0	0	68,978	23,000	15,334	23,000	23,000
4455	WCCPD REIMBURSEMENT	0	0	36,926	0	0	0	0
4460	MISCELLANEOUS INCOME	71,467	159,366	34,346	40,000	48,172	47,866	40,000
4461	SPECIAL ITEM	397,632	142,665	0	0	0	0	0
4470	LEASE OF LAND	100,000	45,833	37,500	50,000	45,833	50,000	50,000
4471	LEASE OF BUILDING SPACE	0	0	0	0	0	0	0
4475	INCOME - BAD DEBT	0	0	0	0	0	0	0
4500	COURT TECHNOLOGY TRANS IN	0	0	0	0	0	0	0
4501	GARBAGE FUND ADMIN TRANSFER	71,250	95,000	105,400	95,000	79,049	95,000	0
4502	FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0
4503	LASERFICHE RECORD SYS TRANSFER	0	0	0	0	0	0	0

REVENUES

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

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

TOTAL OTHER INCOME/EXPENSES

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

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENSES

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

[illegible]

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENSES

(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
SALARIES & BENEFITS							
503-010 FIRE DEPT. SALARIES	61,382	57,452	92,369	100,640	81,862	100,640	100,640
503-011 FIRE DEPT. LONGEVITY	0	0	0	0	0	0	0
503-012 STIPEND	1,310	3,180	2,707	2,500	1,624	1,624	0
503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	69	0	0	0	0
503-020 FIRE OVERTIME	986	858	2,535	3,900	3,690	3,671	3,900
503-030 SOCIAL SECURITY	4,785	4,635	7,351	8,286	6,974	8,286	8,286
503-040 HEALTH INSURANCE	29,681	12,536	5,173	11,547	5,869	15,056	11,547
503-050 RETIREMENT	2,233	5,255	110	2,528	2,638	2,528	2,528
503-060 WORKERS' COMPENSATION	1,937	405	1,137	1,937	1,937	1,937	1,937
503-070 UNEMPLOYMENT COMPENSATION	405	7	0	405	0	405	405
503-080 VOLUNTEER PENSION FUND	12,872	14,580	17,496	21,200	2,700	22,000	21,200
503-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	115,590	98,907	128,947	152,943	107,295	156,147	150,443
OTHER EXPENSES							
503-130 TRAINING	4,013	5,524	(1,000)	5,000	949	3,500	5,000
503-140 EMPLOYMENT SCREENING	0	644	0	0	0	0	0
503-150 HAZMAT PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	1,000
503-215 MOBILE PHONES CONTRACT	0	0	0	0	0	0	0
503-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0
503-221 MOBILE DATA TERMINAL SERVICE	3,041	2,511	2,088	5,500	487	3,500	5,500
503-223 PAGER CONTRACT	1,125	0	0	0	0	0	0
503-224 PAGER MAINTENANCE	0	0	0	0	0	0	0
503-226 PAGER MAINTENANCE - FIRE	729	1,176	0	2,000	295	2,000	2,000
503-227 RADIO CONTRACT	0	5,944	0	7,500	0	7,500	7,500
503-229 RADIO MAINTENANCE	175	0	0	0	0	0	0
503-396 EOC EQUIPMENT & SUPPLIES	700	614	337	1,000	673	1,000	1,000
503-420 OFFICE SUPPLIES	1,455	978	4,414	1,600	730	1,500	1,600
503-430 SUPPLIES & EQUIPMENT	7,041	4,228	4,379	5,500	3,653	4,500	5,500
503-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	542	509	0	0	509
503-450 MEDICAL SUPPLIES	1,491	471	2,175	1,500	360	1,000	1,500
503-460 MEDICAL TRAINING	1,920	1,513	1,836	2,700	0	1,800	2,700
503-480 UNIFORM ALLOWANCE	1,503	277	337	1,800	319	1,000	1,800
503-503 VEHICLE PARTS - FIRE	614	356	9,089	4,500	(506)	4,500	4,500
503-540 VEHICLE FUEL	22,082	25,186	18,429	22,218	10,501	19,000	22,218
503-603 VEHICLE OUTSIDE MAINT. FIRE	3,877	4,414	170,413	23,415	532	12,000	23,415
503-610 DORM - TELEPHONE	0	0	1,044	0	0	0	0
503-620 DORM - UTILITIES & CABLE	12,854	7,050	10,399	14,000	7,921	14,919	14,000
503-630 DORM - REPAIRS & MAINT	9,017	6,211	3,128	7,000	103	5,000	7,000
503-700 CONTINGENCIES	767	259	2,500	500	307	800	500
503-703 LEASE PURCHASE - FIRE DEPT	6,480	0	0	0	0	0	0
503-704 LEASE PURCHASE - INTEREST	460	0	0	0	0	0	0
503-710 TRAVEL	0	0	0	0	0	0	0
503-730 ANNUAL PUMP TESTS	1,578	0	1,118	3,900	0	1,800	3,900
503-740 MAINTENANCE CONTRACTS	6,371	4,323	5,538	8,500	2,858	6,500	8,500
503-750 SCBA TESTS	0	0	0	0	0	0	0
503-760 LADDER TESTS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	88,294	72,679	237,768	119,642	30,183	92,819	119,642

2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2015-2016 ----- APPROVED BUDGET
19,349	15,414	0	180,000	241,917	241,917	0	
19,349	15,414	0	180,000	241,917	241,917	0	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
223,233	187,000	366,715	452,585	379,395	490,883	270,085	

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

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

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

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

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

01 -GENERAL FUND

06-PARKS & RECREATION
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
506-010 POOL SALARIES	322	0	0	0	0	0	0	_____
506-011 LONGEVITY	0	0	0	0	0	0	0	_____
506-020 OVERTIME	0	0	0	0	0	0	0	_____
506-030 SOCIAL SECURITY	25	0	0	0	0	0	0	_____
506-040 HEALTH INSURANCE	0	0	0	0	45	0	0	_____
506-050 RETIREMENT	0	0	0	0	0	0	0	_____
506-060 WORKERS' COMPENSATION	0	0	0	0	0	0	0	_____
506-070 UNEMPLOYMENT COMP-POOL	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	346	0	0	0	45	0	0	
OTHER EXPENSES								
506-100 UTILITIES	9,601	17,834	14,863	0	806	806	0	_____
506-130 TRAINING	1,449	177	488	2,000	1,261	1,500	2,000	_____
506-240 CONTRACT MAINTENANCE OUTS	2,353	4,745	4,324	3,500	2,939	3,000	3,500	_____
506-250 CONTRACT MAINT.-GREEN BEL	34,548	33,551	36,486	55,272	16,687	55,272	55,272	_____
506-255 CONTRACT SERVICES - POOL	9,132	0	0	0	0	0	0	_____
506-260 GREEN BELT CLEANING	12,246	3,453	1,977	1,500	198	1,500	1,500	_____
506-430 SUPPLIES	16,708	7,174	8,941	12,000	5,852	8,300	12,000	_____
506-431 EMPLOYEE APPRECIATION LUNCHEON	75	75	176	75	0	75	75	_____
506-520 EQUIPMENT REPAIR	4,829	3,637	10,149	4,500	1,390	4,500	4,500	_____
506-630 FACILITY MAINTENANCE	512	14,673	19,270	41,000	42,819	45,000	41,000	_____
506-631 POND MAINTENANCE	0	0	19,661	0	0	0	0	_____
506-635 TREES / SHRUBS/LANDSCAPING	18,346	14,254	11,239	29,000	21,395	22,000	29,000	_____
506-700 CONTINGENCIES	837	0	93	250	0	250	250	_____
TOTAL OTHER EXPENSES	110,636	99,573	127,665	149,097	93,347	142,203	149,097	
CAPITAL EXPENSES								
506-800 CAPITAL EXPENDITURE	49,813	115,717	0	10,160	0	10,160	0	_____
506-810 CAPITAL IMPROVEMENTS	32,580	73,003	0	169,400	0	169,400	0	_____
TOTAL CAPITAL EXPENSES	82,393	188,720	0	179,560	0	179,560	0	
OTHER INCOME/EXPENSES								
506-900 UNALLOCATED FUNDS	0	0	0	10,090	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,090	0	0	0	
TOTAL 06-PARKS & RECREATION	193,735	288,294	127,665	338,747	93,391	321,763	149,097	=====

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

01 -GENERAL FUND

07-FLEET MECHANIC

DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

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

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

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

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

01 -GENERAL FUND

DEPT 09

DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENSES

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

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

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

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

01 -GENERAL FUND

15-TECH SUPPORT

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
515-010 EMC/TECH SUPPORT SALARIES	0	0	0	0	0	0	0	_____
515-011 EMC/TECH LONGEVITY	0	0	0	0	0	0	0	_____
515-020 EMT/TECH SUPPORT OVERTIME	0	0	0	0	0	0	0	_____
515-030 EMC/TECH SOCIAL SECURITY	0	0	0	0	0	0	0	_____
515-040 EMC/TECH HEALTH INSURANCE	0	0	0	0	0	0	0	_____
515-050 EMC/TECH RETIREMENT	0	0	0	0	0	0	0	_____
515-060 WORKER'S COMPENSATION	0	0	0	0	0	0	0	_____
515-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	_____
515-090 EMC/TECH TERM.PAY-OUT	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	_____
OTHER EXPENSES								
515-120 DUES & SUBSCRIPTIONS	0	70	0	0	0	0	0	_____
515-130 EMC/TECH TRAINING	0	0	0	0	0	0	0	_____
515-200 COMPUTER CONTRACTS	65,369	73,770	45,123	67,000	22,597	67,000	67,000	_____
515-201 COMPUTER MAINTENANCE	289	3,334	3,711	4,000	2,658	3,800	4,000	_____
515-205 TELECOMMUNICATIONS CONTRACT	25,698	33,479	45,082	29,750	50,733	59,388	59,500	_____
515-210 TELEPHONE MAINT.CONTRACT	13,968	9,675	1,101	16,000	207	9,000	9,000	_____
515-215 MOBILE PHONES CONTRACT	6,069	11,409	13,883	11,209	10,666	14,000	14,000	_____
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	_____
515-221 MOBILE DATA TERMINAL SERVICE	6,275	6,061	6,731	5,409	7,768	8,329	8,329	_____
515-223 PAGER CONTRACT	0	0	0	0	0	0	0	_____
515-225 PAGER MAINTENANCE	0	0	0	0	0	0	0	_____
515-226 PAGER MAINTENANCE-FIRE	0	0	0	0	0	0	0	_____
515-227 RADIO CONTRACT	2,114	0	0	0	0	0	0	_____
515-229 RADIO MAINTENANCE	0	0	0	0	0	0	0	_____
515-286 CONTRACTSERVICES - IT	62,079	66,134	94,431	74,000	83,964	83,964	94,000	_____
515-330 WEBSITE SUPPORT CONTRACT	4,608	4,070	(125)	0	0	0	0	_____
515-332 WEBSITE MAINTENANCE	0	0	6,466	7,500	4,052	6,500	6,500	_____
515-333 CLOUD HOSTING FEES	330	0	0	0	0	0	0	_____
515-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	_____
515-396 EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	_____
515-430 TECH SUPPLIES	0	0	0	0	0	0	0	_____
515-460 COPIER CONTRACT & SUPPLIES	12,723	4,502	11,909	10,000	8,766	10,000	10,000	_____
515-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	_____
515-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	_____
515-522 AUDIO VISUAL MAINTENANCE	0	0	0	0	0	0	0	_____
515-525 LEASE PURCHASE-RECORDS MGMT SY	0	0	0	0	0	0	0	_____
515-700 CONTINGENCIES	0	125	4,003	0	0	0	0	_____
TOTAL OTHER EXPENSES	199,522	212,628	232,315	224,868	191,411	261,982	272,329	_____
CAPITAL EXPENSES								
515-800 CAPITAL EXPENSE	62,597	26,574	22,570	0	0	9,000	0	_____
TOTAL CAPITAL EXPENSES	62,597	26,574	22,570	0	0	9,000	0	_____
OTHER INCOME/EXPENSES								
515-900 UNALLOCATED FUNDS	0	0	0	6,380	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	6,380	0	0	0	_____

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

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENSES

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

NEXT YEAR NOTES:
1 gator 15,000

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

01 -GENERAL FUND
16-PUBLIC WORKS
DEPARTMENT EXPENSES

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

wash area 12,000

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

TOTAL 17-ANIMAL CONTROL

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

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

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

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

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

01 -GENERAL FUND

21-ECONOMIC DEVELOPMENT(E
DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND

23-DEPT

DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
APPROVED BUDGET							
SALARIES & BENEFITS							
525-010 CITY MANAGEMENT SALARIES	95,000	99,207	114,578	117,500	95,753	114,578	129,500
525-011 LONGEVITY	0	0	0	0	0	0	0
525-012 STIPEND	530	1,272	1,083	1,000	1,000	1,000	0
525-017 CERTIFICATION PAY	0	0	0	0	0	0	0
525-018 EDUCATION PAY	0	0	0	0	0	0	0
525-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0
525-020 CITY MANAGEMENT OVERTIME	0	0	0	0	0	0	0
525-030 SOCIAL SECURITY	6,938	7,286	8,065	8,989	7,239	8,453	8,989
525-040 HEALTH INSURANCE	5,026	4,297	3,524	7,528	2,248	5,617	7,528
525-050 RETIREMENT	6,924	6,956	7,560	7,638	7,098	7,183	7,638
525-060 WORKER'S COMPENSATION	418	418	1,500	1,937	1,937	1,937	1,937
525-070 UNEMPLOYMENT COMPENSATION	135	0	0	135	0	135	135
525-080 CONTRACT LABOR - HR	0	0	692	1,000	0	0	1,000
525-095 TERMINATION PAYOUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	114,971	119,436	137,001	145,727	115,275	138,903	156,727
OTHER EXPENSES							
525-120 DUES & SUBSCRIPTIONS	655	480	600	2,000	618	700	2,000
525-121 ADP Contract	0	0	0	0	0	0	0
525-130 BONDS & TRAINING	800	1,690	1,142	800	541	700	800
525-140 EMPLOY. SCREENING & RECRUITM	555	0	8,622	0	0	0	0
525-150 MOVING EXPENSE - CITY MGR	10,000	0	0	0	0	0	0
525-420 OFFICE SUPPLIES	1,184	907	313	1,200	42	250	1,200
525-430 HR SUPPLIES	0	0	0	0	76	76	0
525-640 EMPLOYEE RECOGNITION	976	1,984	1,520	6,800	912	1,000	6,800
525-645 MEALS & ENTERTAINMENT	465	838	293	1,000	1,022	1,022	1,000
525-650 VEHICLE EXPENSE	5	0	0	0	0	0	0
525-655 Cell Phone Allowance	1,440	1,108	0	0	0	1,440	0
TOTAL OTHER EXPENSES	16,080	7,006	12,489	11,800	3,212	5,188	11,800
OTHER INCOME/EXPENSES							
525-900 TRANSFER TO EDC	219,186	75,000	0	0	0	0	0
525-901 TRANSFER TO STREETS FUND	0	0	40,305	0	0	0	0
525-902 UNALLOCATED FUNDS	0	0	0	113,940	113,940	113,940	0
TOTAL OTHER INCOME/EXPENSES	219,186	75,000	40,305	113,940	113,940	113,940	0
TOTAL 25-CITY MANAGEMENT	350,237	201,442	189,796	271,467	232,426	258,031	168,527

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

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND

28-HUMAN RESOUCES

DEPARTMENT EXPENSES

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

[illegible]

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

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

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

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

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

References

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

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

03 -FRIENDS TO ANIMAL CONTROL
01-ADMINISTRATION
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

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

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

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

*** END OF REPORT ***

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

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

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

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

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

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

07 -DARE PROGRAM FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		4,283	5,273	5,644	4,786	4,786	4,786	2,546	2,546
4101	INCOME-POLICE DONATIONS	1,799	616	2,291	0	790	790	0	
4102	INCOME-WINDCREST PROUD	0	0	0	0	0	0	0	
4106	INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	0	1	1	1	0	0	1	
TOTAL REVENUES		1,799	617	2,292	1	790	790	1	

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

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

References

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

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

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

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

*** END OF REPORT ***

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

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

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	0	3,337	5,665	4,000	4,771	4,771	4,000	_____
TOTAL SALARIES & BENEFITS	0	3,337	5,665	4,000	4,771	4,771	4,000	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	0 =====	3,337 =====	5,665 =====	4,000 =====	4,771 =====	4,771 =====	4,000 =====	=====
TOTAL EXPENDITURES	0 =====	3,337 =====	5,665 =====	4,000 =====	4,771 =====	4,771 =====	4,000 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1 =====	(3,336) =====	(3,599) =====	(1,399) =====	(1,710) =====	(1,709) =====	(938) =====	=====
PROJECTED ENDING FUND BALANCE	10,457 =====	7,122 =====	3,523 =====	2,124 =====	1,813 =====	1,814 =====	876 =====	=====

*** END OF REPORT ***

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

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

12 -HEALTH REIMBURSEMENT ACCT
REVENUES

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

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

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

12 -HEALTH REIMBURSEMENT ACCT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
500-100 HEALTH REIMBURSEMENT COSTS	0	0	48,207	130,200	45,279	45,000	0	
500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-210 PROJ#3213 LABOR COST	0	0	0	0	0	0	0	
500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-310 PROJ#3214 LABOR COST	0	0	0	0	0	0	0	
500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-410 PROJ#3215 LABOR COST	0	0	0	0	0	0	0	
500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-510 PROJ#3216 LABOR COST	0	0	0	0	0	0	0	
500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
500-610 PROJ#3217 LABOR COST	0	0	0	0	0	0	0	
500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0	0	0	0	0	
500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	48,207	130,200	45,279	45,000	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	48,207	130,200	45,279	45,000	0	
TOTAL EXPENDITURES	0	0	48,207	130,200	45,279	45,000	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(48,207)	(60,200)	(45,279)	0	0	
PROJECTED ENDING FUND BALANCE	0	0	(48,207)	(108,407)	(93,486)	(48,207)	(48,207)	

*** END OF REPORT ***

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

13 -ECONOMIC DEVELOPMENT CORP
REVENUES

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

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

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

DEPARTMENT EXPENSES

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

DEPARTMENT EXPENSES

TOTAL EXPENDITURES	2,460,016	2,011,333	790,950	488,810	315,225	508,334	487,618
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	27,552	(1,485,635)	(338,203)	(942)	32,198	(20,466)	14,879
	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	1,871,602	385,967	47,764	46,822	79,962	27,298	42,177
	-----	-----	-----	-----	-----	-----	-----

*** END OF REPORT ***

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

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

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

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	3,892	180	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	3,892	180	0	0	0	0	_____
TOTAL 00-GENERAL EXPENDITURES	0	3,892	180	0	0	0	0	=====

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

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2015-2016 REQUESTED BUDGET	(----- APPROVED BUDGET
TRANSFERS								
900-501 TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	3,892	180	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	12,853	10,400	15,644	14,386	13,781	14,386	14,386	
PROJECTED ENDING FUND BALANCE	30,518	40,917	56,562	70,947	70,343	70,947	85,333	

*** END OF REPORT ***

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

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

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

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

DEPARTMENT EXPENSES

*** END OF REPORT ***

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

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

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

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

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

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

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

*** END OF REPORT ***

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

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		5,615	1,134	5,171	0	0	0	0	0
4101	INCOME - TAX NOTES PROCEEDS	(0)	0	0	0	0	0	0	
4105	INCOME - OTHER	0	0	0	0	0	0	0	
4115	INCOME - INTEREST	3	6	0	0	0	0	0	
4116	INCOME - SALES TAX (.25)	0	0	0	0	(0)	0	0	
4117	AD VALOREM TAX (I&S .073841)	352,108	360,616	358,416	0	0	0	0	
TOTAL REVENUES		352,111	360,622	358,416	0	(0)	0	0	

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

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

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

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

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

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

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

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

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

*** END OF REPORT ***

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

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

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

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

DEPARTMENT EXPENSES

PROJECTED ENDING FUND BALANCE

City of Windcrest
Fee Schedule
Fiscal Year 2015-16
Ordinance

Building and Building Code

Residential Remodels

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

Building Permit Fees

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

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

Plumbing Permits

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

HVAC / Mechanical Permit Fee	\$30.00 + \$10.00 for the first \$1,000 or fraction thereof, of valuation of the installation plus \$10.00 for each additional \$1,000 or fraction thereof.
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Electrical Permit Fee - Base Fee	\$30.00 +
Swimming Pool	\$45
Temporary Meter Loop	\$30
First 20 fixtures	25.00 + \$.06 for each additional (includes receptacle, switch and outlets)
Signs	\$30

Alarm Permits

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

City of Windcrest
Fee Schedule
Fiscal Year 2015-16
Ordinance

Garage Sale

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

Animal Control

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

Other Fees & Citations:

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

Deposits

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

Notary Fees

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

Charges for Public Information Request

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

City of Windcrest
Fee Schedule
Fiscal Year 2015-16
Ordinance

Swimming Pool Fees

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

Pool Parties

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

Camps, daycares, other type organizations

Per Person	\$2.00
------------	--------

Civic Center Fees

Windcrest Resident:

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

Non-Resident:

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

Schools and Churches receive the Windcrest Resident Rate

Civic Clubs

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

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

Vehicle Storage Fees

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

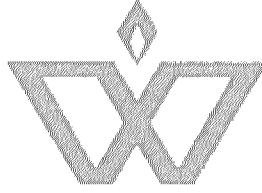
FY 2015-16 Sanitation Rates

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

Call for Pricing

what the City Charges

what allied waste is charging



WINDCREST TEXAS

ORDINANCE NO. 2014-719(O)

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

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

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

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

PASSED and ADOPTED this the 15th day of September, 2014.

Alan Baxter, Mayor

ATTEST:

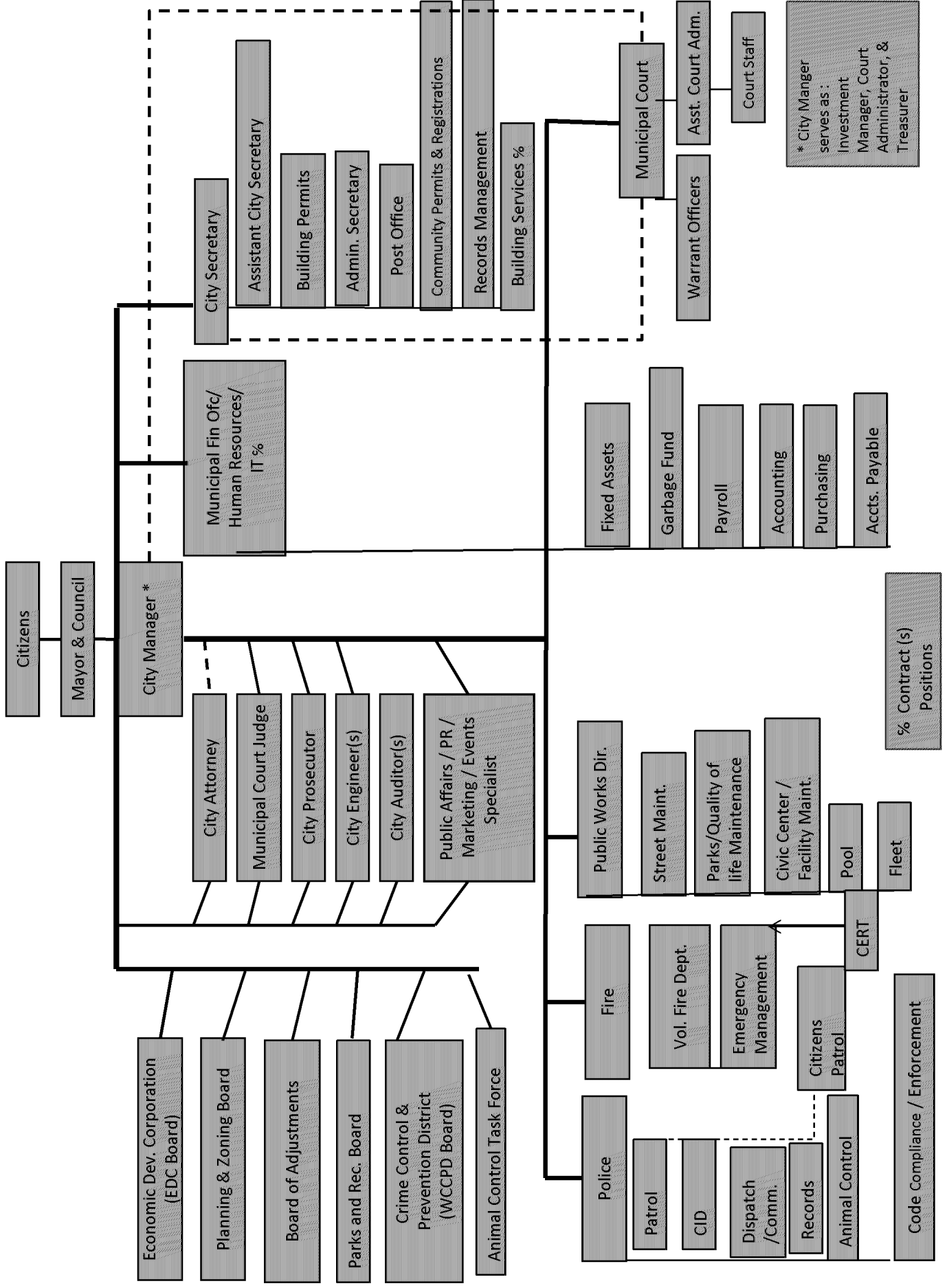
Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney



City of Windcrest Organizational / Functional Chart FY 2014-2015



Budget calendar. August 2015 Revised

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19 Set proposed tax rate Set PHs (2)	20	21 Notice due to Herald	22
23	24	25	26 Notice in Herald	27	28	29
30	31					

Budget calendar. September 2015 - Revised

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2 Notice in Herald	3	4	5
6	7 Labor Day	8	9	10	11	12
13	14	15	16	17 Public Hearings	18	19
20	21 Public Hearings	22	23	24 1 st Reading of Ordinances →	25	26
27	28 2 nd Reading of Ordinances ←	29	30			

2015 Effective Tax Rate Worksheet

WINDCREST, CITY OF

Date: 07/29/2015 03:07 PM

1. 2014 total taxable value. Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$479,068,375 ✓
2. 2014 tax ceilings. Counties, cities and junior college districts. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2014 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
3. Preliminary 2014 adjusted taxable value. Subtract Line 2 from Line 1.	\$479,068,375
4. 2014 total adopted tax rate.	\$0.340900/\$100 ✓
5. 2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value. A. Original 2014 ARB Values.	\$15,537,150
B. 2014 values resulting from final court decisions.	\$14,137,150
C. 2014 value loss. Subtract B from A.	\$1,400,000 ✓
6. 2014 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$480,468,375
7. 2014 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2014. Enter the 2014 value of property in deannexed territory.	\$0 ✓
8. 2014 taxable value lost because property first qualified for an exemption in 2015. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2014 market value:	\$4,108
B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2014 value:	\$780,827
C. Value loss. Add A and B.	\$784,935 ✓
9. 2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015. Use only properties that qualified in 2015 for the first time; do not use properties that qualified in 2014.	
A. 2014 market value:	\$0
B. 2015 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A.	\$0 ✓

10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$784,935
11. 2014 adjusted taxable value. Subtract Line 10 from Line 6.	\$479,683,440
12. Adjusted 2014 taxes. Multiply Line 4 by line 11 and divide by \$100.	\$1,635,240
13. Taxes refunded for years preceding tax year 2014. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2014. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	\$5,897
14. Taxes in tax increment financing (TIF) for tax year 2014. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.	\$0
15. Adjusted 2014 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$1,641,137
16. Total 2015 taxable value on the 2015 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: D. Tax increment financing: Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. E. Total 2015 value. Add A and B, then subtract C and D.	\$502,636,116 \$0 \$0 \$0 \$502,636,116
17. Total value of properties under protest or not included on certified appraisal roll. A. 2015 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. B. 2015 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. C. Total value under protest or not certified: Add A and B.	\$24,118,274 \$0 \$24,118,274

18. 2015 tax ceilings. Counties, cities and junior colleges enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2014 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
19. 2015 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$526,754,390
20. Total 2015 taxable value of properties in territory annexed after Jan. 1, 2014. Include both real and personal property. Enter the 2015 value of property in territory annexed.	\$0
21. Total 2015 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2014. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2014, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2015.	\$623,466
22. Total adjustments to the 2015 taxable value. Add Lines 20 and 21.	\$623,466
23. 2015 adjusted taxable value. Subtract Line 22 from Line 19.	\$526,130,924
24. 2015 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$0.311925/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2014 or in May 2015 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

2015 Rollback Tax Rate Worksheet

WINDCREST, CITY OF

Date: 07/29/2015

26. 2014 maintenance and operations (M&O) tax rate.	\$0.340900/\$100
27. 2014 adjusted taxable value. Enter the amount from Line 11.	\$479,683,440
28. 2014 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$1,635,240
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&O in 2014 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$452,688
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2014: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	\$4,770
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$2,092,698
29. 2015 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$526,130,924
30. 2015 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.397752/\$100
31. 2015 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.429572/\$100

2015 Additional Sales Tax Rate Worksheet
WINDCREST, CITY OF

Date: 07/29/2015

41. Taxable Sales. For taxing units that adopted the sales tax in November 2014 or May 2015, enter the Comptroller's estimate of taxable sales for the previous four quarters. Taxing units that adopted the sales tax before November 2014, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. Taxing units that adopted the sales tax in November 2014 or in May 2015. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. - or - Taxing units that adopted the sales tax before November 2014. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$472,077
43. 2015 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$526,754,390
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.089620/\$100
45. 2015 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.311925/\$100
46. 2015 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2014 or in May 2015. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2014.	\$0.311925/\$100
47. 2015 rollback tax rate, unadjusted for sales tax. Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.429572/\$100
48. 2015 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.339952/\$100

NOTICE OF TAX YEAR PROPOSED PROPERTY TAX RATE FOR

A tax rate of \$ _____ per \$100 valuation has been proposed for adoption by the governing body of _____. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$ _____ per \$100
PRECEDING YEAR'S TAX RATE	\$ _____ per \$100
EFFECTIVE TAX RATE	\$ _____ per \$100
ROLLBACK TAX RATE	\$ _____ per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for _____ from the same properties in both the _____ tax year and the _____ tax year.

The rollback tax rate is the highest tax rate that _____ may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

_____ tax assessor-collector

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: _____ at _____.

Second Hearing: _____ at _____.

NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR WINDCREST, CITY OF

A tax rate of \$0.000000 per \$100 valuation has been proposed by the governing body of WINDCREST, CITY OF.

PROPOSED TAX RATE	\$0.000000 per \$100
PRECEDING YEAR'S TAX RATE	\$0.340900 per \$100
EFFECTIVE TAX RATE	\$0.311925 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for WINDCREST, CITY OF from the same properties in both the 2014 tax year and the 2015 tax year.

**YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:**

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Carlos Gutierrez, PCC
Property Tax Division Director
233 N. Pecos-La Trinidad, San Antonio, TX 78207
210-335-6600
taxoffice@bexar.org
home.bexar.org/tax

SEPTEMBER 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3 P&Z Commission 6 p.m.	4	5
6	7 Labor Day	8 Court	9 P&R Commission 6 p.m.	10 WEDC 6 p.m.	11	12
13	14	15 Court	16 Citizen Code Committee 6 p.m.	17 Water District 7 p.m.	18	19
20	21 RCCM 5:15 p.m.	22 Court	23	24	25	26
27	28	29	30			



RESOLUTION NO 2015-549(R)

A RESOLUTION AUTHORIZING A RENEWAL OF THE PENNTEX COMMERCIAL SERVICES CONTRACT FOR CITY HALL JANITORIAL SERVICES UPON THE SAME TERMS AND CONDITIONS PROVIDED IN THE PREVIOUS CONTRACT AND AUTHORIZING THE CITY MANAGER TO EXECUTE A RENEWAL OF THE CONTRACT

WHEREAS, on September 8, 2014 the City Council authorized a contract with Penntex Commercial Services for City Hall janitorial services for a period of one year commencing October 1, 2014 and ending September 30, 2015; and

WHEREAS, the contract authorized two one year renewals for the same price if mutually agreed to by Penntex and the City; and

WHEREAS, the City Council has determined that Penntex Commercial Services has satisfactorily performed its obligations under the contract and that it would promote the public health and welfare to continue the contract.

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

1. That an annual renewal of the Penntex Commercial Services contract upon the same terms and conditions provided for in the previous contract is approved commencing October 1, 2015 through September 30, 2016, and the City Manager is authorized to execute documents evidencing such renewal.

DULY PASSED AND APPROVED, on the ____ day of _____, 2015 at a special meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney



RESOLUTION NO 2015-550(R)

A RESOLUTION AUTHORIZING A RENEWAL OF THE MALDONADO NURSERY AND LANDSCAPING AGREEMENT UPON THE SAME TERMS AND CONDITIONS PROVIDED IN THE PREVIOUS AGREEMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE A RENEWAL OF THE CONTRACT

WHEREAS, on September 8, 2014 the City Council authorized a contract with Maldonado Nursery and Landscaping for routine green space maintenance for a period of one year commencing October 1, 2014 and ending September 30, 2015; and

WHEREAS, the contract authorized an additional one year renewal for the same price if mutually agreed to by the contractor and the city; and

WHEREAS, the City Council has determined that Maldonado Nursery and Landscaping has satisfactorily performed its obligations under the contract and that it would promote the public health and welfare to continue the contract.

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

1. That an annual renewal of the Maldonado Nursery and Landscaping contract upon the same terms and conditions provided for in the previous contract is approved commencing October 1, 2015 through September 30, 2016, and the City Manager is authorized to execute documents evidencing such renewal.

DULY PASSED AND APPROVED, on the 19th day of August, 2015 at a special meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney



RESOLUTION NO 2015-551(R)

A RESOLUTION AUTHORIZING THE ANNUAL RENEWAL OF THE ACADIAN AMBULANCE SERVICES AGREEMENT UPON THE SAME TERMS AND CONDITIONS PROVIDED IN THE ORIGINAL AGREEMENT AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN ANNUAL RENEWAL OF THE AGREEMENT

WHEREAS, the City of Windcrest entered into a three year ambulance services agreement with Acadian Ambulance Service for Ambulance and Emergency Medical Services on October 1, 2009 which expired on September 30, 2012; and

WHEREAS, on August 27, 2012 at a regular city council meeting, the City Council of Windcrest passed Resolution 2012-392(R) authorizing the annual renewal of the Acadian Ambulance Service Agreement through September 30, 2013 upon the same terms and conditions provided in the original agreement and authorizing the City Manager to execute a renewal of the agreement; and

WHEREAS, on September 9, 2013 at a regular city council meeting, the City Council of Windcrest passed Resolution 2013-457 (R) authorizing the annual renewal of the Acadian Ambulance Service Agreement through September 30, 2014 upon the same terms and conditions provided in the original agreement and authorizing the City Manager to execute a renewal of the agreement; and

WHEREAS, on September 8, 2014 at a regular city council meeting, the City Council of Windcrest passed Resolution 2014-512 (R) authorizing the annual renewal of the Acadian Ambulance Service Agreement through September 30, 2015 upon the same terms and conditions provided in the original agreement and authorizing the City Manager to execute a renewal of the agreement; and

WHEREAS, the agreement renewal will expire on September 30, 2015; and

WHEREAS, the City Council has determined that Acadian Ambulance Service has satisfactorily performed its obligations under the agreement and that it would promote the public health and welfare to continue the agreement.

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

1. That annual renewal of the Acadian Ambulance Services Agreement upon the same terms and conditions provided in the original agreement is approved through September 30, 2016, and the City Manager is authorized to execute documents evidencing such renewal.

DULY PASSED AND APPROVED, on the 19th day of August, 2015 at a special meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brenan, City Attorney