



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

July 15, 2015

**Special City Council Meeting/Budget Workshop
6:00 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 15TH DAY OF JULY 2015 STARTING AT 6:00 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 JULY 15, 2015 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JULY 16, 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. 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. 1)
 - A. General Fund
 - B. Garbage Fund
 - C. Debt Service Fund
 - D. Asset Seizure Fund (Federal)
 - E. Asset Seizure Fund (State)
 - F. County Fire Contribution Fund
 - G. School Crossing Guard Fund
 - H. Police Donation Fund
 - I. Police Education Training Fund
 - J. Roosevelt Scholarship Fund
 - K. Court Technology Fund
 - L. Court Building Security Fund
 - M. Hotel Occupancy Tax Fund

N. Economic Development Corporation (EDC)

O. Crime Control Prevention District (CCPD)

P. Street Fund (CIP)

Q. HRA (Health Reimbursement Account) Fund

2. Mayor and City Council comments on the proposed FY 2015/2016 budget.

3. City Council will review, discuss and may take action on possible schedule of public hearings and/or a Special City Council Meeting regarding the proposed FY2015/2016 budget.

4. City Council will review, discuss and may take action on the proposed tax rate.

5. City Council will discuss and may take action on setting public hearing dates on the proposed tax rate.

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

NONE

V. **Resolutions**

NONE

VI. **Discuss and Act**

NONE

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

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

VIII. **Adjournment**

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on July 15, 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 ____ July, 2015.

____ Title: _____

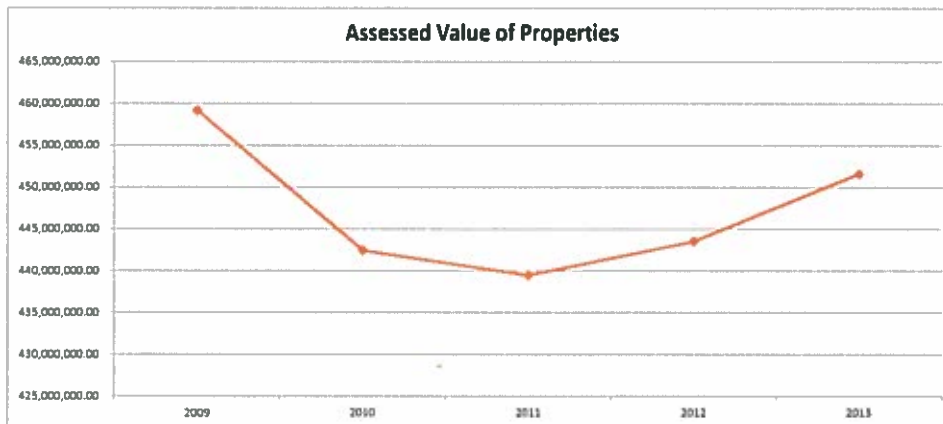
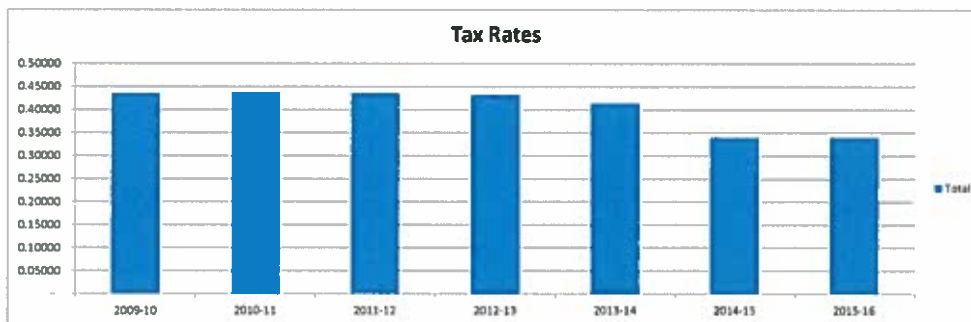
**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON PRELIMINARY TOTALS DATED 07/06/2015**

Taxable Assessed Valuation	\$496,121,381	Taxes under Review
Less TIF	\$0	79,778,607.00
Net Taxable Assessed Valuation	\$496,121,381	\$39,889,303.50
Proposed Tax Rate of \$100 Valuation	0.340900	
Gross Revenue from Taxes	\$1,691,278	
Estimated Percent of Collections	99%	
Estimated Funds from Tax Levy	\$1,674,249	

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS				1,855,986.00	\$	0.386802	Estimated Effective
				1,643,015.00	\$	0.345900	Estimated Rollback
General Fund (Operations and Maintenance)	% of Total	Tax Rate	Collections				
	100.00%	-	\$1,674,249				

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
General Fund (Operations & Maintenance)	0.362654	0.362654	0.354785	0.351654	0.335127	0.340900	0.340900
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	0.340900



Fiscal Year 2015 – 2016 Budget and Plan for Municipal Services

City of Windcrest, Texas Personnel Summary

POSITION TITLE	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
CITY MANAGEMENT						
CITY MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	-	-	-	-	-	-
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00	1.00
SPECIAL SERVICES						
## PUBLIC AFFAIRS/PR/MARKETING, EVENT SPECIALIST	-	1.00	1.00	1.00	0.50	1.00
SUBTOTAL FTEs	-	1.00	1.00	1.00	0.50	1.00
ADMINISTRATION						
CITY SECRETARY	1.00	1.00	1.00	-	-	-
CITY SECRETARY / COURT CLERK	-	-	-	0.34	0.34	0.34
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	2.00	2.00
ADMIN RECORDS CLERK	1.00	1.00	0.50	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-
ADMINISTRATIVE ASSISTANT / ASST CITY SEC	-	-	-	1.00	-	-
SUBTOTAL FTEs	3.00	3.00	2.50	3.34	3.34	3.34
COURTS / WARRANT SERVICE						
COURT CLERK / CITY SECRETARY	1.00	1.00	1.00	0.33	0.33	0.33
COURT CLERK / ASST. CITY SECRETARY	1.00	1.00	1.00	-	-	-
ASST. COURT CLERK	1.00	1.00	1.00	1.00	1.00	1.00
WARRANTS CLERK	0.50	0.50	1.00	1.00	1.00	1.00
WARRANTS CORPORAL	-	-	-	1.00	1.00	-
WARRANT OFFICER	1.00	1.00	1.50	1.00	1.00	2.00
SUBTOTAL FTEs	4.50	4.50	5.50	4.33	4.33	4.33
FINANCE						
MUNICIPAL FINANCE OFFICER	1.00	-	-	-	-	-
ASSISTANT FINANCE OFFICER	1.00	1.00	-	-	-	-
PAYROLL CLERK	0.50	0.50	-	-	-	-
PURCHASER	-	-	-	1.00	1.00	1.00
ACCOUNTANT IV	-	-	1.00	-	-	-
ACCOUNTANT I	-	-	1.00	2.00	2.00	2.00
P/T PAYROLL AND AP CLERK	-	-	0.50	-	-	-
SUBTOTAL FTEs	2.50	1.50	2.50	3.00	3.00	3.00
POST OFFICE						
POSTAL CLERK	1.00	-	1.00	1.00	1.00	1.00
ADMIN RECORDS CLERK	-	-	-	-	-	-
POSTAL CLERK (3 PART-TIME)	1.00	0.50	-	-	-	-
SUBTOTAL FTEs	2.00	0.50	1.00	1.00	1.00	1.00
ADMINISTRATION						
SUBTOTAL FTEs	12.00	9.50	11.50	11.67	11.67	11.67

Fiscal Year 2015 – 2016 Budget and Plan for Municipal Services

City of Windcrest, Texas Personnel Summary

POSITION TITLE	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
POLICE						
CHIEF OF POLICE	1.00	1.00	1.00	1.00	1.00	1.00
ASST CHIEF	-	-	1.00	-	-	-
PATROL COMMANDER - LT	1.00	1.00	1.00	1.00	1.00	1.00
CID COMMANDER - DETECTIVE LT	-	-	-	1.00	1.00	1.00
CID COMMANDER - DETECTIVE SGT	1.00	1.00	1.00	-	-	-
PATROL - SGT	1.00	1.00	1.00	1.00	1.00	1.00
CID DETECTIVE CORPORAL	1.00	1.00	1.00	1.00	1.00	1.00
PATROL SUPERVISOR CORPORAL	1.00	1.00	3.00	2.00	2.00	4.00
PATROL OFFICER (1)	10.50	9.00	10.50	12.00	13.00	11.00
RECORDS MANAGER	1.00	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER	1.00	1.00	1.00	-	-	-
ASSIST COMM/RECORDS ADMIN	1.00	1.00	1.00	1.00	1.00	1.00
DISPATCHER	3.00	3.00	2.00	3.00	3.00	3.00
ADMIN ASSISTANT	-	-	-	1.00	1.00	1.00
SUBTOTAL FTEs	22.50	21.00	24.50	25.00	26.00	26.00
WCCPD						
K-9 CORPORAL	-	-	-	1.00	1.00	-
K-9 OFFICER	1.00	1.00	1.00	-	-	1.00
CID OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER	-	-	-	1.00	1.00	1.00
DISPATCHER	1.00	2.00	2.00	2.00	1.00	1.00
RECORDS CLERK	1.00	-	-	-	-	-
SUBTOTAL FTEs	4.00	4.00	4.00	4.00	4.00	4.00
ANIMAL CONTROL						
ANIMAL CONTROL WARDEN	1.00	1.00	1.00	1.00	1.00	1.00
PART TIME ANIMAL CONTROL OFFICER	-	0.50	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	1.00	1.50	1.50	1.50	1.50	1.50
CODE COMPLIANCE						
BUILDING INSPECTOR	1.00	-	-	-	-	-
CODE COMPLIANCE OFFICER/PATROL OFFICER	1.00	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	2.00	1.00	1.00	1.00	1.00	1.00
POLICE DEPARTMENTS						
SUBTOTAL FTEs	29.50	27.50	31.00	31.50	32.50	32.50
FIRE						
FIRE FIGHTER, VOLUNTEER CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
FIRE DEPTMENT ADMIN ASST (ASST CITY SECRETARY)	1.00	1.00	1.00	1.00	1.00	1.00
FIRE INSPECTOR	-	-	-	-	-	-
STATION MAINTENANCE TECHNICIAN	0.50	0.50	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	2.50	2.50	2.50	2.50	2.50	2.50
TAKAS PARK CIVIC CENTER						
CIVIC CENTER COORDINATOR	-	-	-	0.33	0.33	0.33
ADMINISTRATIVE SECRETARY I	-	-	-	-	-	-
PUBLIC WORKS TECHNICIAN I	1.00	2.00	2.00	2.00	2.00	2.00
SUBTOTAL FTEs	1.00	2.00	2.00	2.33	2.33	2.33
FLEET MECHANIC						
FLEET MECHANIC	1.00	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00	1.00

Fiscal Year 2015 – 2016 Budget and Plan for Municipal Services

City of Windcrest, Texas Personnel Summary

POSITION TITLE	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
PUBLIC WORKS						
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00	1.00
MECHANIC / PW CREW CHIEF	1.00	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN I	6.00	5.00	5.00	5.00	5.00	5.00
PUBLIC WORKS TECHNICIAN II	-	0.50	0.50	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN III	1.00	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN IV	1.00	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	10.00	8.50	9.50	10.00	10.00	10.00
Public Work Departments						
SUBTOTAL FTEs	12.50	12.50	12.50	13.33	13.33	13.33
EMERGENCY MGMT / TECH SUPPORT						
EMC COORDINATOR / TECHNOLOGY MANAGER	1.00	-	-	-	-	-
TECHNOLOGY SUPPORT	0.50	-	-	-	-	-
SUBTOTAL FTEs	1.50	-	-	-	-	-
EDC						
EDC DIRECTOR	1.00	-	-	-	-	-
MARKETING, COMMUNITY AFFAIRS, EDC DIRECTOR	-	1.00	1.00	1.00	1.00	1.00
## SUPPORT STAFF					0.50	
SUBTOTAL FTEs	1.00	1.50	1.50	1.00	1.50	1.00
TOTAL EMPLOYEES CITY OF WINDCREST	99.5	88.0	90.5	62.0	83.0	83.0
CONTRACT / SEASONAL EMPLOYEES						
POOL						
POOL MANAGER / LIFEGUARD (SEASONAL)	1.00	1.00	1.00	1.00	1.00	1.00
POOL SUPERVISOR / LIFEGUARD (SEASONAL)	2.00	2.00	2.00	2.00	2.00	2.00
LIFE GUARDS (SEASONAL)	13.00	16.00	16.00	16.00	16.00	16.00
SUBTOTAL FTEs	16.00	19.00	19.00	19.00	19.00	19.00
CONTRACT SERVICES *****						
MUNICIPAL COURT JUDGE	0.50	0.50	0.50	0.50	0.50	0.50
PROSECUTOR	0.50	0.50	0.50	0.50	0.50	0.50
CITY ATTORNEY	0.50	0.50	0.50	0.50	0.50	0.50
MUNICIPAL FINANCE OFFICER	-	0.50	0.50	0.50	0.50	0.50
BUILDING INSPECTIONS	-	0.50	0.50	0.50	0.50	0.50
IT SUPPORT	-	0.50	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	1.50	3.00	3.00	3.00	3.00	3.00
TOTAL FTEs WCCDP, EDC and CITY OF WINDCREST	77.0	77.0	82.5	64.0	86.0	86.0
Less WCCPD	4.00	4.00	4.00	4.00	4.00	4.00
Less EDC	1.00	1.00	1.00	1.00	1.50	1.00
TOTAL FTEs CITY OF WINDCREST	72.0	72.0	77.5	79.0	79.5	80.0

*****These contract positions has allowed the City to utilize the staff on as needed basis, eliminating cost such as benefits and in some cases office space.

NEW POSITIONS CREATED SINCE FY 2010-11

JOB TITLE	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
WARRANT OFFICER	-	-	-	-	1.00	1.00
PUBLIC RELATIONS	-	-	-	-	1.00	1.00
PART TIME ANIMAL CONTROL	-	-	-	-	0.50	0.50
ADMIN IN POLICE (Replace Asst. Chief position)	-	-	-	-	1.00	1.00
PATROL OFFICERS (VARIOUS RANKS)	-	-	-	-	4.00	4.00
SUBTOTAL FTEs	-	-	-	-	7.50	7.50

EDC provides 1/2 of funding as a transfer to the General Fund

(1) On this form AKA The Personnel Summary on the prior year there was a typographical error on the number of the police officers. The budget dollar amounts were correct.

City of Windcrest

Fiscal Year 2015-16 Request for funding

General Fund

Item(s)	Amount	Percentage of request above current Proposed Budget
Employees Raise	\$ -	
Stipends	\$ -	
Insurance	\$ 81,399	40.00000%
Total Benefits Increase	\$ 81,399	
 <u>Items to be consider mid-year 14-15</u>		
(7) Animal Control (possible interlocal agreement)	15,000	14.35800%
Total for FY 2014-15 Not purchased	\$ 15,000	
 <u>Items for FY 2015-16</u>		
Dispatcher (2)	\$ 93,048	
Records Clerk	\$ 46,524	
<i>Total Police Department Requests</i>	<i>\$ 139,572</i>	<i>7.58600%</i>
Fire Department (list attached)	\$ 258,285	
Fire Department Fleet E145 Pumper 1993 model	\$ 400,000.00	
85% City Funded, 15% Association Funded	\$ 340,000	
<i>Total Fire Requests</i>	<i>\$ 598,285</i>	<i>221.51700%</i>
Parks & Rec (3rd pond, phase 3 of Windbrook Estates, etc...)	\$ 140,000	93.89800%
Public Works Truck	\$ 37,000	6.86700%
 Total CIP and Fleet:	 \$ 914,857	
Total Request	\$ 1,011,256	
Surplus (revenues over expenditures)	\$ 521,351	
Current short fall	\$ (489,905)	

**WINDCREST VOLUNTEER FIRE DEPARTMENT
VEHICLE FLEET**

FY2013 THRU FY2021

WINDCREST VOLUNTEER FIRE DEPARTMENT VEHICLE FLEET FY 2013-2021

Priori ty	UNIT	ASSIGNMENT	YEAR	VEHICLE MAKE	MODEL	MILEAGE ESTIMATE	Original Cost	FISCAL YEAR PURCHASED	FISCAL YEAR	ESTIMATED REPLACEMENT COST (USED)	ESTIMATED COSTS (NEW)	Fire Association	City
1	Q145	OPS: Ladder/Pumper	1986	LTI	100' Platform	14,383 OOS	\$ 403,946.00	11/30/1986	FY2014-2015	Pending	\$1,250,000.00	10% of cost	90% of cost
3	U145	OPS: Reserve Rescue	1996	Ford	F-350	38,945.80	\$ 25,094.00	6/15/1995	FY2014-2015	\$19,000.00	\$ 41,000.00		100% of cost
6	E145	OPS: Pumper	1993	E-One	Hush	0	\$ 262,788.00	6/15/1994	FY2015-2016	N/A	\$ 400,000.00	15% of cost	85% of cost
7	R145	OPS: Rescue	2007	Ford	F-450	23,361.30	\$ 28,750.00	11/13/2007	FY2017-2018	N/A	\$ 115,000.00	80% of cost	20% of cost
9	R145B	OPS: Rescue	2011	Ford	Explorer	0	\$ 27,586.00	8/19/2000	FY2020-2021	N/A	\$ 47,000.00	80% of cost	20% of cost
TOTAL FLEET OUTLAY											\$ 1,853,000.00		

Summary of
Fire Department CIP

FIRE DEPARTMENT	QUANTITY	COST	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 14-15 Requested	FY 15-16 Requested	FY 16-17 Proposed	FY 17-18 Proposed	FY 18-19 Proposed	FY 19-20 Proposed	FY 20-21 Proposed	FUNDING SOURCE
Outrigger Repair	-	3,111	3,111	-	-	-	-	-	-	-	-	-	
Wiring Repair	-	4,804	4,804	-	-	-	-	-	-	-	-	-	
Consulting (ISO rating)	-	7,500	7,500	-	-	-	-	-	-	-	-	-	
Vests	-	1,896	-	1,896	-	-	-	-	-	-	-	-	
Quint Repairs	-	52,587	-	52,587	-	-	-	-	-	-	-	-	
Squad truck	1	170,000	-	47,593	122,407	-	-	-	-	-	-	-	
Brush truck (\$100,000 grant funds)	1	159,196	-	59,196	100,000	-	-	-	-	-	-	-	
QRAE II, Mount, Contract	1	2,225	-	2,225	-	-	-	-	-	-	-	-	
Pan, Havis Titan Pan	1	7,747	-	-	7,747	-	-	-	-	-	-	-	
SCBA Bottles (Need to replace due to end of service life)	27	64,000	-	-	-	20,000	24,000	20,000	-	-	-	-	
SCBA Packs (Need to replace due to end of service life)	30	223,000	-	-	-	18,000	30,000	35,000	35,000	35,000	35,000	35,000	
SCBA Mask	30	14,000	-	-	-	5,000	1,500	1,500	1,500	1,500	1,500	1,500	
EKG Defibrillator Monitor	3	104,000	-	-	-	39,000	30,000	35,000	-	-	-	-	
Bunker Gear Complete Set	24	75,000	-	-	-	15,000	10,000	10,000	10,000	10,000	10,000	10,000	
CO Detectors	3	1,500	-	-	-	-	-	500	-	500	-	500	
Vehicle Mobile CAD Laptops/Air Card	6	28,000	-	-	-	4,000	4,000	4,000	-	8,000	4,000	4,000	
Fire Axe Flat/Pick Head Set	8	3,200	-	-	-	-	400	400	800	800	400	400	
Roof Hooks	4	2,700	-	-	-	1,200	-	700	400	-	400	-	
PPV Fans	3	10,500	-	-	-	-	-	3,500	-	3,500	-	3,500	
K12 Saws	3	10,500	-	-	-	3,500	3,500	3,500	-	-	-	-	
Chain Saws	3	4,500	-	-	-	1,800	1,800	-	900	-	-	-	
Vehicle Graphics	8	21,500	-	-	-	10,000	-	-	2,500	4,500	-	4,500	
Rescue Winch	2	14,400	-	-	-	10,000	-	-	2,200	-	2,200	-	
Rescue Saw Blades	6	7,000	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Vehicle Extrication Tools (set)	3	56,000	-	-	9,675	20,000	18,000	-	-	18,000	-	-	
Thermal Imaging Camera	4	48,000	-	-	-	12,000	12,000	-	-	12,000	12,000	-	
Rescue Air Bags System	2	28,000	-	-	-	-	14,000	-	14,000	-	-	-	
Life Safety Rope	5	12,000	-	-	-	-	2,400	-	2,400	2,400	2,400	2,400	
Mobile Fire Radio's (In-Car) P25 Compliant (RADIO TECH WILL BE OBSOLETE ON 2015, MUST REPLACE)	8	40,000	-	-	-	40,000	-	-	-	-	-	-	
Portable Fire Radio's P25 Compliant (RADIO TECH WILL BE OBSOLETE ON 2015, MUST REPLACE)	15	55,000	-	-	-	55,000	-	-	-	-	-	-	
Fire Hose	35	41,000	-	-	-	10,000	2,000	2,000	9,000	-	9,000	9,000	
Hose Appliance	20	19,000	-	-	-	4,000	5,000	-	-	5,000	-	5,000	
Hose Adapters	20	36,200	-	-	-	5,000	12,000	-	-	-	9,600	9,600	
Fire Helmet	20	9,345	-	-	-	1,335	1,335	1,335	1,335	1,335	1,335	1,335	
Rescue Helmet	20	7,800	-	-	-	-	1,300	1,300	1,300	1,300	1,300	1,300	
Fire Bay Repair	3	90,000	-	-	-	20,000	5,000	20,000	5,000	20,000	-	20,000	
Public Relations	6	10,400	-	-	-	2,000	1,400	1,400	1,400	1,400	1,400	1,400	
Fire Extinguishers H2O/Bio Solve	5	1,500	-	-	-	500	400	-	400	200	-	-	
Fire Extinguishers CO2	5	2,300	-	-	-	500	600	600	600	-	-	-	
Fire Extinguishers A,B,C	5	1,700	-	-	-	500	400	400	-	400	-	-	
Addition To Rear of Fire Bays	1	175,000	-	-	-	75,000	-	70,000	30,000	-	-	-	
Finish Remodel Golfcrest Dorm	2	50,000	-	-	-	10,000	15,000	-	25,000	-	-	-	
Finish Remodel Dalecrest Dorm	2	50,000	-	-	-	10,000	-	15,000	-	25,000	-	-	
Dorm Furniture (Both Dorms)	3	50,000	-	-	-	5,000	-	15,000	-	15,000	-	15,000	
Office Chairs (Replace)	9	2,650	-	-	-	-	-	1,450	1,200	-	-	-	
New Printer	2	8,000	-	-	-	4,000	-	-	-	-	4,000	-	
Training Laptop	6	7,800	-	-	-	-	3,900	-	-	-	-	3,900	
Scene Lighting	6	23,000	-	-	-	-	5,000	4,000	4,000	6,000	-	4,000	
Firefighter Flashlights	30	5,100	-	-	-	-	-	-	5,100	-	-	-	
SCBA Air Compressor repair/maint.	6	49,000	-	-	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
SCBA Mobile Air Compressor repair/maint	1	19,000	-	-	-	7,000	12,000	-	-	-	-	-	
SCBA Compressor Bottles (Both Station/Mobile)	11	16,850	-	-	-	8,000	4,350	-	-	4,500	-	-	
Traffic Control (CURRENTLY NOT UP TO CODE REGULATIONS)	4	10,000	-	-	-	-	3,000	-	3,000	-	4,000	-	
Salvage & Overhaul Equipment	6	21,000	-	-	-	-	6,000	-	-	3,000	6,000	6,000	
Recruiting & Retention	6	175,000	-	-	-	-	20,000	20,000	20,000	20,000	50,000	45,000	
TOTAL		2,113,510	15,414	163,497	239,829	425,335	258,285	274,585	185,035	207,335	162,535	191,335	

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

	14/15 Year End	15/16 Proposed
General Fund		
Fund Balance (as per Audit)	2,068,467.00	2,111,480.00
Revenues*	5,959,452.00	6,061,712.00
Admin	226,553.00	226,232.00
Police (Capital to be discussed)	1,730,900.00	1,839,850.00
Fire (Capital to be discussed)	486,488.00	270,085.00
Special Services	188,482.00	194,150.00
Parks (Capital to be discussed)	317,013.00	149,097.00
Fleet Mechanic	169,926.00	179,133.00
Court	323,536.00	334,975.00
Facility Division	149,250.00	159,556.00
Civic Center	164,506.00	174,583.00
Contract Services	431,437.00	397,033.00
Tech Support	272,018.00	272,329.00
Public Works (Capital to be discussed)	551,298.00	538,739.00
Animal Control	121,264.00	104,471.00
Code Enforcement	56,157.00	58,368.00
Finance	256,730.00	229,516.00
City Manager (CIP Funding for streets)	257,831.00	156,527.00
Pool	98,396.00	101,696.00
Post Office	54,654.00	58,504.00
Human Resources*	60,000.00	95,517.00
Ending Fund Balance	2,111,480.00	2,632,831.00
Total Expenditures*	5,916,439.00	5,540,361.00

Fund Balance Increase.	\$ 43,013	\$ 521,351
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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 :	744,000	-

* 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	2,245,337	2,245,337	2,245,337	2,288,351
		2,288,351						
4101	ADVALOREM TAX CURRENT	1,572,988	1,559,495	1,517,413	1,644,097	1,575,429	1,500,688	1,674,249
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	1,285,798	1,950,440	1,973,859
4116	SALES TX-AD VALOREM TX OFFSET	381,465	443,504	452,688	487,618	308,716	487,618	487,618
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	2,568	29,745	29,745
4230	FRANCHISE FEES -WATER	21,363	15,827	0	13,525	2,603	13,525	13,525
4301	INTEREST	2,558	1,216	500	675	152	675	675
4302	FRANCHISE FEE- SANITATION	0	1,477	1,592	5,430	373	1,376	1,376
4310	COURT FINES	381,676	449,484	560,505	550,000	374,681	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	15,942	30,500	30,500
4402	SWIMMING POOL CONCESSIONS	0	1,323	2,611	0	1,049	0	0
4403	SWIMMING POOL B-PARTIES	0	3,703	3,960	0	1,732	0	0
4408	CONTRACTOR ANNUAL REGISTRATION	3,185	3,400	2,800	3,850	4,213	4,213	3,850
4409	BUILDING PERMIT FEES	118,117	233,486	208,356	233,485	89,796	129,734	129,734
4410	FOOD PERMIT FEES	19,763	18,379	21,573	21,322	16,671	16,771	21,322
4420	LIQUOR LICENSE FEES	1,060	2,223	2,023	2,487	1,390	1,487	2,487
4425	VEHICLE STORAGE FEES	20,459	20,297	18,918	21,184	19,713	21,184	21,184
4430	CIVIC CENTER FEES	21,840	33,460	26,300	33,460	15,254	22,438	33,460
4435	DOG TAG & IMPOUNDMENT FEES	690	981	562	670	260	422	670
4440	MISCELLANEOUS FEES	8,173	3,275	3,728	7,500	1,351	3,500	7,500
4441	ALARM & PERMIT FEES	4,800	4,520	3,600	6,500	4,214	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	2,916	4,500	4,500
4450	POST OFFICE SUBSIDY	25,000	25,000	18,751	25,000	18,750	25,000	25,000
4451	EDC REIMBURSEMENT	0	0	38,000	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	49,238	40,000	53,168	53,168	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	41,667	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	95,000
4502	FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0
4503	LASERFICHE RECORD SYS TRANSFER	0	0	0	0	0	0	0

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

				2014-2015			2015-2016			
				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED		
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
				2011-2012	2012-2013	2013-2014				
				ACTUAL	ACTUAL	ACTUAL				
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	(2,502)	0	0		
TOTAL REVENUES				5,455,027	5,621,080	5,735,606	6,283,631	4,681,797	5,959,452	6,061,712

DEPARTMENT EXPENSES		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
SALARIES & BENEFITS									
501-010	ADMIN. SALARIES	98,602	88,509	101,923	106,710	78,750	106,280	106,710	
501-011	ADMIN.LONGEVITY	0	0	0	0	0	0	0	
501-014	STIPEND	1,347	3,712	3,790	4,331	4,331	0	0	
501-015	ADMIN INCENTIVE PAY-BILINGUAL	0	0	28	600	434	600	600	
501-018	ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	
501-020	ADMIN. OVERTIME	1,401	3,766	1,748	2,700	2,262	2,975	2,700	
501-030	SOCIAL SECURITY	7,628	7,426	8,043	11,333	6,896	9,785	11,333	
501-040	HEALTH INSURANCE	19,418	10,162	7,147	30,113	11,020	22,469	30,113	
501-045	INSURANCE - BCWID	11,449	(10,569)	0	0	0	0	0	
501-050	RETIREMENT	7,059	6,476	6,811	8,659	5,056	8,314	8,659	
501-060	WORKERS' COMPENSATION	454	540	525	0	0	525	0	
501-070	UNEMPLOYMENT COMPENSATION	540	349	0	540	0	540	540	
501-095	TERMINATION PAY-OUT	861	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		148,759	110,372	130,015	164,987	108,750	151,488	160,655	
OTHER EXPENSES									
501-130	BONDS & TRAINING	1,467	8,209	5,458	2,882	3,100	4,000	2,882	
501-151	Contract Svc - Inspections	0	58,525	66,025	53,450	61,471	62,000	53,450	
501-420	OFFICE SUPPLIES	2,531	5,756	5,496	1,921	1,921	2,500	1,921	
501-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	8	8	0	8	
501-440	ELECTION SUPPLIES	0	0	13,046	0	0	0	0	
501-600	OFFICE EQUIPMENT & MAINT	78	10,821	3,777	240	240	240	240	
501-650	VEHICLE EXPENSE	20	57	0	750	0	0	750	
501-700	CONTINGENCIES	3,624	3,941	4,389	6,325	6,325	6,325	6,325	
TOTAL OTHER EXPENSES		7,720	87,309	98,190	65,577	73,066	75,065	65,577	
501-130	BONDS & TRAINING	PERMANENT NOTES: \$1,000 for training for Heather							
CAPITAL EXPENSES									
501-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES									
501-900	UNALLOCATED FUNDS	0	0	0	3,832	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	3,832	0	0	0	
TOTAL 01-ADMINISTRATION		156,479	197,681	228,204	234,395	181,816	226,553	226,232	

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

01 -GENERAL FUND
02-POLICE 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
							APPROVED
							BUDGET
SALARIES & BENEFITS							
502-010 POLICE SALARIES	736,511	833,514	858,442	949,071	711,987	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	112,517	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	7,108	10,200	10,200
502-015 POL INCENTIVE PAY-BILING & SDP	3,832	5,076	599	12,300	6,790	12,300	12,300
502-016 CIV.INCENTIVE PAY-BILING & SDP	2,718	868	1,384	2,400	1,047	2,401	2,400
502-017 POLICE SALARIES-CERTIFICATION	6,636	10,259	13,405	16,541	11,362	16,184	16,541
502-018 POLICE EDUCATION PAY	1,523	600	605	7,201	434	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	45,123	58,850	55,500
502-021 7K HOURS	22,759	30,373	34,176	26,000	21,513	32,034	26,000
502-022 CIVILIAN OVERTIME	8,799	16,809	19,711	14,200	16,935	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	0	0
502-026 HAZARDOUS DUTY PAY	0	11,440	12,885	19,600	10,879	19,600	19,600
502-030 SOCIAL SECURITY	62,763	86,342	87,575	77,298	76,845	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	58,860	77,354	203,256
502-050 RETIREMENT	59,332	78,077	76,123	70,298	58,234	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	1,204,273	1,614,272	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	3,984	3,500	4,500
502-430 MISCELLANEOUS SUPPLIES	6,368	7,809	6,846	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	657	14,000	14,000
502-450 LAB FEES/CRIME SCENE SUPP	5,902	7,681	9,617	8,500	3,729	8,500	8,500
502-480 UNIFORM ALLOWANCE	9,762	6,873	8,618	7,960	7,829	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	40,300	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	3,745	4,000	4,200
TOTAL OTHER EXPENSES	75,597	123,050	119,072	116,295	73,776	116,628	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

POLICE DEPARTMENT				(----- 2014-2015 -----)		(----- 2015-2016 -----)		
DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER INCOME/EXPENSES								
502-900 UNALLOCATED FUNDS	0	0	0	35,088	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	35,088	0	0	0	
TOTAL 02-POLICE DEPARTMENT	1,378,373	1,536,276	1,558,151	1,907,438	1,278,049	1,730,900	1,839,850	

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

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

			(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS								
503-010 FIRE DEPT. SALARIES	61,382	57,452	92,369	100,640	70,843	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	0	0	
503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	69	0	0	0	0	
503-020 FIRE OVERTIME	986	858	2,535	3,900	3,671	900	3,900	
503-030 SOCIAL SECURITY	4,785	4,635	7,351	8,286	6,140	8,286	8,286	
503-040 HEALTH INSURANCE	29,681	12,536	5,173	11,547	4,695	15,056	11,547	
503-050 RETIREMENT	2,233	5,255	110	2,528	2,005	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	93,615	151,752	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	(68)	1,500	1,600	
503-430 SUPPLIES & EQUIPMENT	7,041	4,228	4,379	5,500	2,853	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	9,903	19,000	22,218	
503-603 VEHICLE OUTSIDE MAINT. FIRE	3,877	4,414	8,260	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	75,615	119,642	27,988	92,819	119,642	

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

01 -GENERAL FUND
03-FIRE 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
CAPITAL EXPENSES								
503-800 CAPITAL EXPENDITURES	19,349	15,414	0	180,000	241,917	241,917	0	_____
TOTAL CAPITAL EXPENSES	19,349	15,414	0	180,000	241,917	241,917	0	_____
OTHER INCOME/EXPENSES								
503-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	_____
TOTAL 03-FIRE DEPARTMENT	223,233	187,000	204,562	452,585	363,520	486,488	270,085	=====

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

01 -GENERAL FUND
04-SPECIAL SERVICES
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								
504-009 SALARIES	26,602	43,500	35,244	32,000	31,780	32,000	32,000	_____
504-010 SALARIES - MAYOR & COUNCIL	0	2,040	15,480	10,100	9,720	13,000	10,100	_____
504-011 SALARIES - PLANNING & ZONING	0	0	0	0	0	0	0	_____
504-012 SALARIES-CITY MANAGER	0	0	0	0	0	0	0	_____
504-013 LONGEVITY	0	0	0	0	0	0	0	_____
504-014 STIPEND	0	1,272	1,583	1,583	1,583	0	0	_____
504-030 SOCIAL SECURITY	1,883	3,766	3,235	3,226	2,793	3,443	3,226	_____
504-040 HEALTH INSURANCE	8,060	9,215	8,649	22,584	5,644	5,617	22,584	_____
504-050 RETIREMENT	1,615	3,030	2,504	2,730	1,955	2,925	2,730	_____
504-060 WORKERS COMPENSATION	0	172	150	354	354	500	354	_____
504-070 UNEMPLOYMENT COMP	190	0	0	135	0	0	135	_____
TOTAL SALARIES & BENEFITS	38,350	62,995	66,845	72,712	53,830	57,485	71,129	_____
OTHER EXPENSES								
504-110 BANK ACTIVITY CHARGES	142	0	0	0	0	0	0	_____
504-120 DUES & SUBSCRIPTIONS	2,586	4,348	2,744	4,085	3,066	3,800	4,085	_____
504-135 EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0	_____
504-140 EMPLOYEE APPRECIATION FUND	20	0	100	71	71	0	71	_____
504-145 EMPLOYEE WELLNESS PROGRAM	0	0	815	0	0	0	0	_____
504-400 CITIZEN'S PATROL	1,502	0	0	0	0	0	0	_____
504-420 COPIER PAPER	56	307	31	500	(38)	500	500	_____
504-440 ELECTION SUPPLIES/EXPENSES	0	0	0	0	0	0	0	_____
504-460 SPECIAL EVENTS	15,070	33,826	24,389	17,000	29,757	26,000	17,000	_____
504-470 LIGHT UP	16,105	38,243	24,282	39,500	38,839	39,900	39,500	_____
504-475 50th ANNIVERSARY EVENTS	(40)	0	0	0	0	0	0	_____
504-480 WINDCREST PROUD	4,114	0	0	0	0	0	0	_____
504-485 WINDFEST	0	0	0	0	0	0	0	_____
504-486 FIREMAN'S PICNIC & WINDFEST	5,000	0	0	5,000	4,316	5,000	5,000	_____
504-490 WINDCREST YOUTH ACTIVITIES	0	1,524	5,638	1,200	294	1,200	1,200	_____
504-590 POSTAGE	23,568	21,477	13,655	18,000	16,303	18,400	18,000	_____
504-609 TRANSFER TO FRIENDS OF ANIMAL	1,369	2,000	3,588	2,000	1,220	4,800	2,000	_____
504-610 NEWSLETTER	0	0	2,305	10,000	9,964	10,000	10,000	_____
504-630 LEGAL ADVERTISING	4,797	15,384	2,470	13,400	806	5,000	13,400	_____
504-635 ADVERTISING	500	1,229	6,617	7,000	10,097	10,097	7,000	_____
504-645 MAYOR - COUNCIL EXPENSES	15,266	11,712	8,553	4,300	4,344	4,300	4,300	_____
504-650 MILEAGE & ENTERTAINMENT EXPENS	106	522	139	964	1,957	2,000	964	_____
TOTAL OTHER EXPENSES	90,162	130,573	95,327	123,020	120,996	130,997	123,020	_____
CAPITAL EXPENSES								
504-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	_____
OTHER INCOME/EXPENSES								
504-900 UNALLOCATED FUNDS	0	0	0	15,560	0	0	0	_____
TOTAL OTHER INCOME/EXPENSES	0	0	0	15,560	0	0	0	_____
TOTAL 04-SPECIAL SERVICES	128,512	193,567	162,172	211,292	174,826	188,482	194,150	=====

01 -GENERAL FUND

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								
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	1,096	750	2,000	_____
506-240 CONTRACT MAINTENANCE OUTS	2,353	4,745	4,324	3,500	2,679	3,000	3,500	_____
506-250 CONTRACT MAINT.-GREEN BEL	34,548	33,551	36,486	55,272	10,899	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	0	1,500	1,500	_____
506-430 SUPPLIES	16,708	7,174	8,941	12,000	5,329	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	1,379	4,500	4,500	_____
506-630 FACILITY MAINTENANCE	512	14,673	19,270	41,000	40,733	41,000	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	19,222	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	82,143	137,453	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	193,375 =====	288,294 =====	127,665 =====	338,747 =====	82,188 =====	317,013 =====	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
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SALARIES & BENEFITS							
507-010 MECHANIC SALARIES	34,246	38,306	39,548	40,316	29,120	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	0	0
507-015 MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0
507-020 OVERTIME	2,161	1,727	1,592	600	807	600	600
507-030 SOCIAL SECURITY	2,464	3,145	2,735	3,278	2,128	3,278	3,278
507-040 HEALTH INSURANCE	4,671	4,238	5,786	7,528	2,791	7,528	7,528
507-050 RETIREMENT	2,431	2,837	2,709	2,624	1,864	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	38,911	55,681	55,681
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	2,772	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	8,688	12,000	14,000
507-503 VEHICLE PARTS-FIRE	1,346	2,135	2,050	3,500	970	2,200	3,500
507-506 VEHICLE PARTS-PARKS & REC	1,343	151	946	1,750	1,278	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	3,327	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	12,478	14,000	12,000
507-540 VEHICLE FUEL	35,500	32,379	33,257	27,000	12,921	27,000	27,000
507-602 VEHICLE OUTSIDE MAINT-POLICE	15,069	15,381	19,714	16,500	16,758	14,000	16,500
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	1,355	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		(----- 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
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	78,549	114,245	123,452	_____
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	117,461	169,926	179,133	=====

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

01 -GENERAL FUND

08-COURT

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	155,962	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	0	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	23,496	33,111	33,111
508-030 SOCIAL SECURITY	12,243	16,136	18,810	16,791	15,507	16,791	16,791
508-040 HEALTH INSURANCE	8,353	16,562	22,216	33,876	2,542	25,000	33,876
508-050 RETIREMENT	9,717	11,406	13,448	12,245	10,158	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	212,496	296,786	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	4,074	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	6,128	11,000	11,000
508-170 JURY SERVICE FEES	108	0	0	0	(12)	0	0
508-180 COURT OF RECORD/STENOGRAPHER	0	0	0	0	0	0	0
508-420 OFFICE SUPPLIES	5,393	6,421	11,133	6,000	4,883	6,500	6,000
508-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	620	335	0	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	19,157	26,750	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	231,653	323,536	334,975

DEPARTMENT EXPENSES

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

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 EXPENSES									
510-100 UTILITIES	37,278	47,890	85,175	71,700	50,138	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	4,963	5,500	5,500		
510-630 FACILITY MAINTENANCE	45,010	68,419	37,426	34,500	27,397	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	1,579	1,000	90	250	1,000		
TOTAL OTHER EXPENSES	112,886	149,891	158,385	136,256	97,420	149,250	149,556		
CAPITAL EXPENSES									
510-800 CAPITAL EXPENDITURES	47,536	0	7,325	0	0	0	0		
TOTAL CAPITAL EXPENSES	47,536	0	7,325	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	97,420	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	41,316	92,837	92,837	
511-011 CIVIC CENTER LONGEVITY	0	0	0	0	0	0	0	
511-012 STIPEND	1,745	2,544	2,166	3,000	2,166	0	0	
511-020 OVERTIME - CIVIC CENTER	13,456	16,523	13,542	10,300	9,541	7,578	10,300	
511-030 SOCIAL SECURITY	5,076	5,254	4,606	7,699	4,241	3,632	7,699	
511-040 HEALTH INSURANCE	10,092	9,811	10,032	22,584	3,542	15,000	22,584	
511-050 RETIREMENT	(2,782)	4,978	4,259	6,754	3,185	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	67,580	128,206	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	11,191	23,000	17,000	
511-430 SUPPLIES	3,946	2,374	3,015	2,800	1,362	2,800	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	15,727	36,300	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	83,307	164,506	174,583	

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

01 -GENERAL FUND
14-CONTRACT SERVICES
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 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	23,000	30,000	30,000	_____
514-255 SPECIAL LEGAL FEES	137,738	103,583	19,970	84,731	48,982	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	26,000	26,000	27,420	_____
514-300 EMS	70,000	70,000	70,000	70,000	52,500	70,000	70,000	_____
514-310 MUNICIPAL INSURANCE	56,613	60,502	66,142	71,106	71,106	71,106	71,106	_____
514-320 ENGINEER / ARCHITECT	35,719	70,370	48,895	37,000	29,210	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 FRANC FEE COMPLIANCE	0	0	0	0	0	0	0	_____
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	_____
514-367 WATER RESOURCES STUDY	0	0	0	17,016	0	0	17,016	_____
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	10,111	17,000	17,000	_____
514-405 RECORDS STORAGE RENTAL	6,378	6,960	6,006	7,960	4,914	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	355,041	397,033	294,239	377,737	397,033	_____
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	355,041	451,837	347,939	431,437	397,033	=====

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	21,238	67,000	67,000
515-201 COMPUTER MAINTENANCE	289	3,334	3,711	4,000	2,100	3,800	4,000
515-205 TELECOMMUNICATIONS CONTRACT	25,698	33,479	45,082	29,750	45,116	59,388	59,500
515-210 TELEPHONE MAINT.CONTRACT	13,968	9,675	1,101	16,000	67	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	94,000	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	5,236	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	180,208	272,018	272,329
CAPITAL EXPENSES							
515-800 CAPITAL EXPENSE	62,597	26,574	22,570	0	0	0	0
TOTAL CAPITAL EXPENSES	62,597	26,574	22,570	0	0	0	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
TOTAL 15-TECH SUPPORT	262,120	239,202	254,886	231,248	180,208	272,018	272,329

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
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SALARIES & BENEFITS							
516-010 PUBLIC WORKS SALARIES	258,099	307,909	326,544	304,921	239,832	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	0	0
516-015 P.W .INCENTIVE PAY-BILINGUAL	1,200	577	605	600	434	600	600
516-018 P.W. EDUCATION PAY	300	300	302	300	217	300	300
516-020 PUBLIC WORKS OVERTIME	8,632	3,617	5,864	2,800	3,341	2,886	2,800
516-030 SOCIAL SECURITY	20,897	24,858	29,388	26,457	21,489	27,404	26,457
516-040 HEALTH INSURANCE	42,419	41,716	41,718	67,752	24,823	55,000	67,752
516-050 RETIREMENT	27,632	21,107	21,812	24,645	15,202	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	5,000	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	331,336	470,973	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	636	500	500
516-140 EMPLOYMENT SCREENING	0	0	44	0	0	0	0
516-240 CONTRACT OUT MAINTENANCE	2,328	873	908	10,000	1,328	4,000	10,000
516-430 SUPPLIES	12,990	12,649	20,368	13,000	8,892	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	9,533	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	872	1,500	1,500
516-630 FACILITIES MAINTENANCE	8,313	4,571	33,626	11,000	7,994	11,000	11,000
516-700 CONTINGENCIES	128	230	42	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	126,976	90,125	46,959	78,325	84,325
CAPITAL EXPENSES							
516-800 CAPITAL EXPENDITURES	2,453	9,910	(16,040)	37,864	47,988	0	0
516-810 STREET CAPITAL REPAIRS	7,146	48,319	1,911	2,000	1,673	2,000	2,000
TOTAL CAPITAL EXPENSES	9,599	58,230	(14,129)	39,864	49,661	2,000	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	624,413	601,813	427,956	551,298	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

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET APPROVED BUDGET
SALARIES & BENEFITS							
517-010 SALARIES-ANIMAL CONTROL	42,654	35,043	39,757	44,380	33,682	44,200	44,380
517-011 LONGEVITY	0	0	0	0	0	0	0
517-012 STIPEND	878	1,272	1,083	1,500	1,500	0	0
517-013 Salaries - Animal on call	2,500	700	2,620	2,600	1,880	2,600	2,600
517-020 OVERTIME-ANIMAL CONTROL	1,514	3,529	3,712	3,600	3,632	4,200	4,200
517-030 SOCIAL SECURITY	3,498	3,089	3,505	3,989	3,445	3,300	3,989
517-040 HEALTH INSURANCE	4,854	4,557	4,006	7,528	2,356	7,017	7,528
517-050 RETIREMENT	3,207	2,701	2,414	2,527	1,742	2,500	2,527
517-060 WORKER'S COMPENSATION	1,633	1,633	0	1,633	1,633	1,633	1,633
517-070 UNEMPLOYMENT COMPENSATION	135	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	60,872	52,524	57,097	67,757	49,869	65,450	66,857
OTHER EXPENSES							
517-230 VET/INPOUNDING/SHELTER	12,342	17,678	25,301	18,500	14,979	30,000	20,000
517-231 INPOUNDING/SHELTER	0	4,866	10,591	26,800	19,567	25,000	16,800
517-240 TRAINING & CERTIFICATION	2,142	951	876	0	0	0	0
517-420 EQUIPMENT	825	1,166	753	76	76	76	76
517-430 SUPPLIES	0	432	4,286	738	738	738	738
TOTAL OTHER EXPENSES	15,309	25,092	41,806	46,114	35,360	55,814	37,614
CAPITAL EXPENSES							
517-800 CAPITAL EXPENDITURES	6,817	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	6,817	0	0	0	0	0	0
OTHER INCOME/EXPENSES							
517-900 UNALLOCATED FUNDS	0	0	0	3,321	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	3,321	0	0	0
TOTAL 17-ANIMAL CONTROL	82,998	77,616	98,903	117,192	85,229	121,264	104,471

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES			(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
518-010 WCCPD SALARIES	0	0	0	0	0	0	0	
518-011 WCCPD LONGEVITY	0	0	0	0	0	0	0	
518-014 WCCPD SPECIAL ASSIGN PAY-K-9	0	0	0	0	0	0	0	
518-015 WCCPD INCEN PAY-BILING & SHIFT	0	0	0	0	0	0	0	
518-017 WCCPD CERTIFICATION PAY	0	0	0	0	0	0	0	
518-020 WCCPD OVERTIME	0	0	0	0	0	0	0	
518-021 WCCPD-7K HOURS	0	0	0	0	0	0	0	
518-030 WCCPD SOCIAL SECURITY	0	0	0	0	0	0	0	
518-040 WCCPD HEALTH INSURANCE	0	0	0	0	0	0	0	
518-050 WCCPD RETIREMENT	0	0	0	0	0	0	0	
518-060 WCCPD WORKERS COMP	0	0	0	0	0	0	0	
518-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	
518-095 WCCPD TERM.PAYOUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
518-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 18-WCCPD	0	0	0	0	0	0	0	

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

01 -GENERAL FUND
19-CODE ENFORCEMENT
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								
519-010 INSPECTION SALARIES	22,491	37,867	38,288	40,316	28,719	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	0	0	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	230	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	1,894	3,381	3,381	
519-040 HEALTH INSURANCE	3,297	1,463	4,261	7,528	3,529	5,617	7,528	
519-050 RETIREMENT	1,773	1,476	2,611	2,544	1,774	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	37,143	54,782	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	37,824	56,157	58,368	

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

01 -GENERAL FUND

20-FINANCE

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
							APPROVED
							BUDGET
SALARIES & BENEFITS							
520-010 FINANCE SALARIES	81,117	88,737	111,909	104,256	77,369	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	24	0
520-018 FINANCE EDUCATION PAY	0	4,000	605	650	434	600	650
520-020 FINANCE OVERTIME	541	1,263	3,324	3,000	2,598	3,000	3,000
520-030 FINANCE SOCIAL SECURITY	6,346	7,010	8,687	8,164	7,265	8,831	8,617
520-040 FINANCE HEALTH INSURANCE	8,736	44,866	15,311	30,112	16,801	22,469	30,112
520-050 FINANCE RETIREMENT	3,572	5,474	6,564	6,579	5,037	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	113,385	155,445	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	56,256	67,200	35,000
520-289 CONTRACT SUPPORT	10,696	956	0	3,203	3,203	3,203	0
520-400 BANK/CREDIT CARD TERMINAL CHAR	4,787	7,433	5,689	7,041	3,718	6,500	7,041
520-420 OFFICE SUPPLIES	4,017	6,374	6,925	7,000	6,338	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	81,630	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	195,015	256,730	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	140	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	140	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	140	0	0	=====

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES			(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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 MAINTENANCE	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	86,003	114,578	117,500
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	6,555	8,453	8,989
525-040 HEALTH INSURANCE	5,026	4,297	3,524	7,528	1,579	5,617	7,528
525-050 RETIREMENT	6,924	6,956	7,560	7,638	5,397	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	102,471	138,903	144,727
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	415	500	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	3,086	4,988	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	0	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	0	113,940	113,940	113,940	0
525-901 TRANSFER TO STREETS FUND							
NEXT YEAR NOTES:							
50k for crack sealing							
60k for streets phase 3							
TOTAL 25-CITY MANAGEMENT	350,237	201,442	149,491	271,467	219,497	257,831	156,527

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	58,595	59,222	46,309	51,200	16,279	51,200	51,200	
526-020 OVERTIME	263	0	14	2,800	323	2,800	2,800	
526-030 SOCIAL SECURITY	4,503	4,531	3,544	4,131	1,272	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	20,009	62,696	62,696	
OTHER EXPENSES								
526-100 UTILITIES	7,493	12,371	4,495	8,000	2,535	8,000	8,000	
526-130 BONDS & TRAINING	0	1,114	1,885	1,500	0	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	4,493	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	4,908	4,300	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	14,482	35,700	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	34,491	98,396	101,696	

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

01 -GENERAL FUND

27-POST OFFICE

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								
527-010 POST OFFICE SALARIES	8,344	21,206	24,727	24,273	23,538	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	0	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	637	1,354	1,200	_____
527-030 SOCIAL SECURITY	666	1,820	2,048	1,975	2,003	1,721	1,975	_____
527-040 HEALTH INSURANCE	1,296	4,710	4,006	7,528	2,440	5,617	7,528	_____
527-050 RETIREMENT	0	1,318	1,615	1,532	1,140	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	31,112	33,015	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	3,356	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	3,889	6,200	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	14,833	21,639	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	45,946	54,654	58,504	=====

DEPARTMENT EXPENSES				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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	7,257	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	0	0	
528-160 EMP RECONGITION PROGRAM	0	0	0	0	0	0	0	
528-162 INSURANCE INCREASE	0	0	0	0	0	0	0	
528-170 EMP WELLNESS PROGRAM	0	0	0	0	0	0	0	
528-175 TRANSFER TO HRA FUND 12	0	0	0	75,317	0	45,000	75,317	
TOTAL OTHER EXPENSES	59,021	40,506	12,482	90,317	7,757	60,000	90,317	
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 RESOURCES								
	59,021	40,506	12,482	95,517	7,757	60,000	95,517	

DEPARTMENT EXPENSES				(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
529-010 MERIT INCREASE SALARIES	0	0	0	0	0	0	0	
529-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
529-050 RETIREMENT	0	0	0	0	0	0	0	
529-060 WORKERS COMP	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
TOTAL 29-MERIT INCREASES	0	0	0	0	0	0	0	

DEPARTMENT EXPENSES

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	(9,058)	0	0	0	0	
530-803	FIRE CAPITAL	0	0	284,560	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	32,819	0	0	0	0	
530-816	PUBLIC WORKS CAPITAL	0	0	58,557	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	864,347	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	1,589,319	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	6,600,577	6,262,494	4,192,241	5,916,438	5,540,361	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	608,962	466,867	(864,970)	21,137	489,555	43,014	521,352	
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	2,643,440	3,110,307	2,245,337	2,266,474	2,734,892	2,288,351	2,809,702	
	=====	=====	=====	=====	=====	=====	=====	=====

*** 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	104,118	104,118	104,118	(7,745) (7,745)
4101	INCOME-COMMERCIAL	336,386	323,747	366,844	373,476	286,143	373,386	
4105	INCOME-RESIDENTIAL	499,858	504,123	385,494	365,783	380,251	380,633	
4107	INCOME-RECYCLING	223	197	0	347	0	0	
4110	INCOME-LATE CHARGE	14,978	10,679	30,242	11,124	28,554	28,562	
4115	INCOME-INTEREST	15	17	8	16	2	16	
4130	INCOME - MISCELLANEOUS	42	15	0	0	0	0	
TOTAL REVENUES		851,502	838,778	782,588	750,745	694,950	782,597	768,622

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

02 -GARBAGE FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(-----	2014-2015	-----)	(-----	2015-2016	-----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
SALARIES & BENEFITS									
500-010 EXPENSES-COMMERCIAL	294,227	324,046	330,107	365,651	275,735	371,792	365,651		
500-020 EXPENSES-RESIDENTIAL	418,565	428,978	412,958	420,656	347,442	457,668	420,656		
500-030 EXPENSES-ADMINISTRATIVE	71,250	47,500	0	95,000	79,049	50,000	95,000		
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	743,065	881,307	702,225	879,460	881,307		
OTHER EXPENSES									
500-591 EXPENSE - ALLY REPAIR	0	7,074	1,590	10,000	7,430	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	1,590	15,000	7,430	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	850,055	896,307	709,656	894,460	896,307		
	=====	=====	=====	=====	=====	=====	=====		
TOTAL EXPENDITURES	797,015	864,451	850,055	896,307	709,656	894,460	896,307		
	=====	=====	=====	=====	=====	=====	=====		
REVENUE OVER/(UNDER) EXPENDITURES	54,487	(25,672)	(67,468)	(145,562)	(14,706)	(111,863)	(127,686)		
	=====	=====	=====	=====	=====	=====	=====		
PROJECTED ENDING FUND BALANCE	197,258	171,586	104,118	(41,444)	89,412	(7,745)	(135,431)		
	=====	=====	=====	=====	=====	=====	=====		

*** END OF REPORT ***

03 -FRIENDS TO ANIMAL CONTROL
REVENUES

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

03 -FRIENDS TO ANIMAL CONTROL
01-ADMINISTRATION
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								
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	140	6,000	6,000	
PROJECTED ENDING FUND BALANCE	1,952	(1,940)	2,327	8,327	2,467	8,327	14,327	

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								APPROVED BUDGET
BEGINNING FUND BALANCE		347	347	347	347	347	347	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	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	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	(2)	0	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 APPROVED BUDGET
SALARIES & BENEFITS							
500-010 FIRE SUPPLIES	14,007	5,208	0	9,493	0	0	9,493
500-050 MISCELLANEOUS	9,480	3,613	22,000	18,123	0	0	18,123
TOTAL SALARIES & BENEFITS	23,487	8,822	22,000	27,616	0	0	27,616
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	32,216
TOTAL EXPENDITURES	23,787	8,822	22,000	32,216	0	0	32,216
REVENUE OVER/(UNDER) EXPENDITURES	(2,708)	12,256	(20,243)	(11,137)	(2)	0	(11,137)
PROJECTED ENDING FUND BALANCE	8,907	21,163	921	(10,217)	919	921	(10,217)

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								APPROVED BUDGET
BEGINNING FUND BALANCE		37,793	38,568	30,586	36,263	36,263	36,263	38,366
4101	INCOME-BEXAR COUNTY	6,107	6,331	5,825	5,381	5,392	6,100	5,381
4115	INCOME-INTEREST	3	4	2	3	1	3	3
4310	SCHOOL ZONE FINES	0	0	0	0	0	0	0
TOTAL REVENUES		6,111	6,335	5,827	5,384	5,393	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)	5,300	2,103	(20,616)
	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	38,568	30,586	36,263	15,646	41,562	38,366	17,749
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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	2,000	-----
TOTAL SALARIES & BENEFITS	509	246	2,669	2,000	3,030	3,030	2,000	-----
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	300	0	0	1,500	0	0	1,500	-----
TOTAL OTHER EXPENSES	300	0	0	1,500	0	0	1,500	-----
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	3,500	=====
TOTAL EXPENDITURES	809	246	3,149	3,500	3,030	3,030	3,500	=====
REVENUE OVER/(UNDER) EXPENDITURES	990	370	(857)	(3,499)	(2,240)	(2,240)	(3,499)	=====
PROJECTED ENDING FUND BALANCE	5,273	5,644	4,786	1,287	2,546	2,546	(953)	=====

*** END OF REPORT ***

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

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

09 -ASSET SEIZURE FUND- STATE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(-----	2014-2015	-----)	(-----	2015-2016	-----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
SALARIES & BENEFITS									
500-050 MISCELLANEOUS	4,205	2,684	1,479	0	0	0	0		
TOTAL SALARIES & BENEFITS	4,205	2,684	1,479	0	0	0	0		
CAPITAL EXPENSES									
500-800 CAPITAL EXPENDITURES	7,309	2,051	3,421	0	91	91	0		
TOTAL CAPITAL EXPENSES	7,309	2,051	3,421	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 ***

		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
4101	INCOME-LEOSE	0	0	2,066	2,600	3,061	3,061	
4105	INCOME- OTHER	0	0	0	0	0	0	
4115	INCOME-INTEREST	1	1	1	1	0	1	
TOTAL REVENUES		1	1	2,066	2,601	3,061	3,062	3,062

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

10 -POLICE EDUCATION TRAINING
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 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 ***

		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		4,092	4,092	4,093	4,093	4,093	4,093	4,093
4101	INCOME	0	0	0	0	0	0	0
4115	INCOME-INTEREST	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	0

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

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

				2014-2015			2015-2016	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE				0	0	0	0	0
4101	INCOME - FEMA ASSISTANCE			0	0	0	0	
4115	INTEREST INCOME			0	0	0	0	
4120	TRANSFER FROM GENERAL FUND			0	0	0	0	
TOTAL REVENUES				0	0	0	0	

12 -HEALTH REIMBURSEMENT ACCT
00-GENERAL EXPENDITURES
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
								APPROVED
								BUDGET
OTHER EXPENSES								
500-100	HEALTH REIMBURSEMENT COSTS	0	0	48,207	130,200	42,330	45,000	130,200
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	42,330	45,000	130,200
TOTAL 00-GENERAL EXPENDITURES		0	0	48,207	130,200	42,330	45,000	130,200
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		0	0	48,207	130,200	42,330	45,000	130,200
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	(48,207)	(60,200)	(42,330)	0	(60,200)
		=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE		0	0	(48,207)	(108,407)	(90,537)	(48,207)	(108,407)
		=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								APPROVED BUDGET
BEGINNING FUND BALANCE		1,844,049	1,871,602	385,967	61,630	61,630	61,630	41,164
4105	INCOME - OTHER	1,875,953	7,047	34	0	577	0	
4110	INCOME - OTHER (HOT)	0	0	0	0	0	0	
4111	INCOME - OTHER (GEN.FUND)	219,186	75,000	0	0	0	0	
4112	INCOME-WALZEM RD GRANT	0	0	0	0	0	0	
4113	INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	
4115	SALES TAX (.25)	392,242	443,534	452,688	487,618	308,717	487,618	487,618
4301	INTEREST	188	117	25	250	217	250	250
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	
TOTAL REVENUES		2,487,568	525,698	452,748	487,868	309,511	487,868	487,868

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
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								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	50	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	65,375	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	76,092	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	5,404	18,000	18,000
500-135	MEALS & ENTERTAINMENT	1,078	5,901	5,355	5,000	3,193	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	(22)	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	95,042	30,000	12,282	30,000	30,000
500-290	AUDIT	5,500	4,900	5,500	5,500	2,000	3,500	3,500
500-430	SUPPLIES	1,533	1,625	2,746	5,200	1,182	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	1,754	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	137,112	84,143	33,254	97,413	90,987
CAPITAL EXPENSES								
500-800	EDC PROJECTS	2,145	24,055	23,115	57,300	60,590	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	0	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	164,164	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	503,975	281,667	176,035	275,631	263,631

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES				(----- 2014-2015 -----) (----- 2015-2016 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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	739,084	488,810	278,427	508,334	487,618	

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

13 -ECONOMIC DEVELOPMENT CORP
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	38,000	0	7,667	0	0	
TOTAL TRANSFERS	0	0	38,000	0	7,667	0	0	
TOTAL EXPENDITURES	2,460,016	2,011,333	777,084	488,810	286,093	508,334	487,618	
REVENUE OVER/(UNDER) EXPENDITURES	27,552	(1,485,635)	(324,337)	(942)	23,418	(20,466)	250	
PROJECTED ENDING FUND BALANCE	1,871,602	385,967	61,630	60,688	85,048	41,164	41,414	

*** END OF REPORT ***

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

				(----- 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		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	12,151	14,383	14,383	
4115	INCOME - INTEREST	2	3	4	3	3	3	3	
TOTAL REVENUES		12,853	14,291	15,824	14,386	12,154	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	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							
900-501 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	12,154	14,386	14,386
PROJECTED ENDING FUND BALANCE	30,518	40,917	56,562	70,947	68,715	70,947	85,333

*** END OF REPORT ***

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

[illegible]

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

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

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

	2011-2012	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 GENERAL FUND	0	0	0	0	0	0	0	_____
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	484	0	48,621	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	9,159	10,718	(29,755)	17,827	9,113	10,808	17,827	
PROJECTED ENDING FUND BALANCE	19,844	30,562	808	18,635	9,921	11,616	29,443	

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
								APPROVED BUDGET	
BEGINNING FUND BALANCE		126,529	138,913	127,550	596	596	596	109,820	109,820
4101	INCOME-HOT	155,313	166,759	171,752	153,989	114,410	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	114,417	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	0	0	2,535	2,535	0	_____
TOTAL SALARIES & BENEFITS	7,500	7,900	1,870	0	2,535	2,535	0	_____
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	63,389	60,001	0	0	60,001	0	_____
TOTAL CAPITAL EXPENSES	0	63,389	60,001	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)	(30,568)	109,224	(32,850)	=====
PROJECTED ENDING FUND BALANCE	138,913	127,550	596	(32,254)	(29,972)	109,820	76,970	=====

*** END OF REPORT ***

		2011-2012	2012-2013	2013-2014	2014-2015			2015-2016	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		5,615	1,134	5,171	(40,305)	(40,305)	(40,305)	(40,305)	(40,305)
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	

(----- 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
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	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	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	0	0	0	0	0		
TOTAL TRANSFERS	(120,000)	(120,000)	(72,162)	0	0	0	0		
TOTAL EXPENDITURES	356,592	356,585	403,892	0	0	0	0		
	=====	=====	=====	=====	=====	=====	=====	=====	
REVENUE OVER/(UNDER) EXPENDITURES	(4,481)	4,037	(45,476)	0	(0)	0	0		
	=====	=====	=====	=====	=====	=====	=====	=====	
PROJECTED ENDING FUND BALANCE	1,134	5,171	(40,305)	(40,305)	(40,305)	(40,305)	(40,305)		
	=====	=====	=====	=====	=====	=====	=====	=====	

*** END OF REPORT ***

18 -WCC&PD FUND
REVENUES

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	112,295	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	182	2,400	2,400	
500-017 CERTIFICATION PAY	1,466	600	605	0	434	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	21,707	20,410	22,200	
500-021 7K HOURS	3,630	4,787	4,578	4,900	2,524	3,500	4,900	
500-026 HAZARDOUS DUTY PAY	0	27	191	1,080	215	400	1,380	
500-030 SOCIAL SECURITY	13,490	12,682	13,807	15,302	11,001	12,962	15,302	
500-040 HEALTH INSURANCE	18,646	17,081	23,502	30,112	10,097	23,240	30,112	
500-050 RETIREMENT	12,605	11,400	14,171	13,547	8,586	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	171,278	241,090	267,904	
OTHER EXPENSES								
500-130 BONDS & TRAINING	1,335	2,368	2,407	5,000	4,024	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	332	2,000	2,700	
500-500 MISC. CRIME PREVENTION	4,440	16,291	6,162	9,500	6,822	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	31,923	45,282	45,284	
500-518 DEBT SERVICE - INTEREST	2,839	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	105,919	87,161	71,718	82,519	48,846	77,264	91,019	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	119,880	336,536	238,344	316,865	168,734	275,000	258,380	
TOTAL CAPITAL EXPENSES	119,880	336,536	238,344	316,865	168,734	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	388,858	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	Y-T-D	PROJECTED	REQUESTED	APPROVED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
TRANSFERS									
900-500 TRANSFER TO GEN FUND	0	0	36,926	0	0	0	0	0	_____
TOTAL TRANSFERS	0	0	36,926	0	0	0	0	0	
TOTAL EXPENDITURES	448,012	639,056	591,076	661,988	388,858	593,354	617,303		=====
REVENUE OVER/(UNDER) EXPENDITURES	42,872	(14,663)	37,450	(38,426)	(10,126)	30,208	6,259		=====
PROJECTED ENDING FUND BALANCE	229,289	214,627	252,077	213,651	241,951	282,285	288,544		=====

*** END OF REPORT ***

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

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

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

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO DEBT SERVICE	120,000	120,000	72,162	0	0	0	0	
TOTAL TRANSFERS	120,000	120,000	72,162	0	0	0	0	
TOTAL EXPENDITURES	191,696	1,079,079	1,161,132	0	713	525,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	200,570	(635,352)	16,580	441,739	421,947	30,662	441,739	
PROJECTED ENDING FUND BALANCE	631,852	(3,500)	13,080	454,819	435,028	43,742	485,481	
*** END OF REPORT ***								
PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	
*** END OF REPORT ***								