WINDCREST
TEXAS

AGENDA
CITY OF WINDCREST, TEXAS
SPECIAL CITY COUNCIL MEETING/BUDGET WORKSHOP
FY 2013/2014
FY 2014/2015

June 11, 2014

Special City Council Meeting/Budget Workshop
9:00 A.M.

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING / BUDGET WORKSHOP WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 11TH DAY OF JUNE 2014 STARTING AT 9:00 A.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE MORNING OF JUNE 11, 2013 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JUNE 12, 2013 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. **Presentation**

1. City Council will receive a presentation from Mike Deltora with APIP, P.C.

2. City Council will receive a presentation from Todd Pruit with Patillo, Brown and Hill

3. City Council will receive a presentation from Alan Sandersen with Sanderson Knox & Company.

4. Sarah Mangham, Municipal Finance Officer, will present City Council the Year End Projections for Fiscal Year 2013/2014. (Att. 1)

IV. **Budget Workshop**

1. City Council will review and discuss the following FY 2014-2015 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 Reimbursment Account) Fund

2. Mayor and City Council comments on the proposed FY 2014/2015 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 FY2014/2015 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.

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

NONE

VI. **<u>Resolutions</u>**

NONE

VII. **<u>Discuss and Act</u>**

NONE

VIII. General Announcements & Future Agenda Items Requested

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

IX. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on June 11, 2014.

By: Kelly Rodriguez **, 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 ____ June, 2013.

______________________________ Title: _________________________

Draft
for Council Input
June 11th & 12th

Fiscal Year 2014-15

Proposed Annual Budget
and
Plan for Municipal Services

FILED WITH THE CITY SECRETARY
Month Day, 2014
Updated Month Day, 2014

City of Windcrest, Texas

List of Principal Officials

City Council

Alan E. Baxter - Mayor

Council Members by Place:

Gerd Jacobi - Place 1
Jim Shelton - Place 2
Pamela Dodson - Place 3, Mayor Pro Tem
James McFall - Place 4
John Gretz - Place 5

City Staff

Rafael Castillo Jr., City Manager
Sarah Mangham, Municipal Finance Officer, CGFO
Kelly Rodriguez, City Secretary
Michael Brenan, City Attorney
Steve Takas, Municipal Judge
Tom Garcia, Public Works
Chief Al Ballew - Police
Acting Chief Erick Vargas – Fire

CITY OF WINDCREST, TEXAS
PROPOSED ANNUAL BUDGET AND PLAN OF MUNICIPAL SERVICES
FISCAL YEAR 2013-2014
TABLE OF CONTENTS

Mayor, Council, and Windcrest Citizens.

We are hoping to submit this annual budget once approved to GFOA (Government Finance Officer Association) to be reviewed for the Distinguished Budget Presentation Award.

The table of contents will be updated on the final approved document.

Each section has it own tab or bookmark.

Sorry for the inconvience.

Sarah

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Mayor, Council, and Windcrest Citizens.

We are hoping to submit this annual budget once approved to GFOA (Government Finance Officer Association) to be reviewed for the Distinguished Budget Presentation Award.

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

	Beginning Fund Balance	Proposed Revenues	Expenditures / Transfer Outs		Ending Fund Balance
General Fund	2,222,671.00	5,817,597.00	5,606,937.00	**	2,433,331
Garbage Fund	156,049.00	750,745.00	896,307.00		10,487
Debt Service Fund	-	-	-		-
Asset Seizure Fund (Federal)	347.00	-	-		347
Asset Seizure Fund (State)	(1,226.00)	1.00	2,000.00		(3,225)
County Fire Contribution Fund	25,626.00	21,079.00	32,216.00		14,489
School Crossing Guard Fund	25,970.00	5,384.00	26,000.00		5,354
Police Donations Fund	3,744.00	1.00	2,000.00		1,745
Police Education Training Fund	5,723.00	2,601.00	4,000.00		4,324
Roosevelt Scholarship Fund	4,093.00	-	3,500.00		593
Health Reimbursement Account	60,200.00	70,000.00	130,200.00		-
Court Technology Fund	51,703.00	14,386.00	-		66,089
Court Building Security Fund	1,204.00	17,827.00	-		19,031
Hotel Occupancy Tax Fund	95,650.00	153,997.00	186,847.00		62,800
Friends to Animal Control Fund	7,952.00	10,000.00	4,000.00		13,952
EDC***	111,375.00	487,868.00	464,070.00		135,173
WCCPD	272,432.00	623,562.00	646,112.00		249,882
Street Fund (CIP)	(156,686.00)	441,739.00	-	**	285,053
Total:	2,886,827.00	8,416,787.00	8,004,189.00		3,299,425.00

Transfer 724,972 from General Fund Balance to Streets CIP Fund to cover construction costs in FY 2013-14.

CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2013-14 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Beginning Fund Balance	Proposed Revenues	Expenditures	Ending Fund Balance
General Fund	3,110,307.00	5,765,407.00	6,653,043.00	2,222,671
Garbage Fund	179,773.00	872,583.00	896,307.00	156,049
Debt Service Fund	1,133.00	476,584.00	477,717.00	-
Asset Seizure Fund (Federal)	347.00	-	-	347
Asset Seizure Fund (State)	5,644.00	-	6,870.00	(1,226)
County Fire Contribution Fund	21,163.00	21,079.00	16,616.00	25,626
School Crossing Guard Fund	30,586.00	5,384.00	10,000.00	25,970
Police Donations Fund	5,644.00	100.00	2,000.00	3,744
Police Education Training Fund	7,122.00	2,601.00	4,000.00	5,723
Roosevelt Scholarship Fund	4,093.00	-	-	4,093
Health Reimbursement Account	-	130,200.00	70,000.00	60,200
Court Technology Fund	40,917.00	14,386.00	3,600.00	51,703
Court Building Security Fund	30,562.00	10,808.00	40,166.00	1,204
Hotel Occupancy Tax Fund	127,550.00	153,947.00	185,847.00	95,650
Friends to Animal Control Fund	1,952.00	10,000.00	4,000.00	7,952
EDC***	385,967.00	487,868.00	762,460.00	111,375
WCCPD	214,627.00	623,562.00	565,757.00	272,432
Street Fund (CIP)	(3,500.00)	1,166,814.00	1,320,000.00	(156,686)
Total:	**4,163,887.00**	**9,741,323.00**	**11,018,383.00**	**2,886,827.00**

ORDINANCE NO. ____________

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of City of Windcrest for the fiscal year October 1, 2014, to September 30, 2015, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

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

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

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

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

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

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

SECTION 1.

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2014, to September 30, 2015, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

SECTION 2.

That the appropriations for the 2014-2015 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

PASSED, APPROVED AND ADOPTED this ___th day of September, 2014, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

____
Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriguez, City Secretary

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

	Beginning Fund Balance	Proposed Revenues	Expenditures / Transfer Outs		Ending Fund Balance
General Fund	2,222,671.00	5,943,529.00	5,575,868.00	**	2,590,332
Garbage Fund	156,049.00	750,745.00	896,307.00		10,487
Debt Service Fund	-	-	-		-
Asset Seizure Fund (Federal)	347.00	-	-		347
Asset Seizure Fund (State)	766.00	-	-		766
County Fire Contribution Fund	25,626.00	21,079.00	32,216.00		14,489
School Crossing Guard Fund	25,970.00	5,384.00	26,000.00		5,354
Police Donations Fund	3,744.00	1.00	2,000.00		1,745
Police Education Training Fund	5,723.00	2,601.00	4,000.00		4,324
Roosevelt Scholarship Fund	4,093.00	-	3,500.00		593
Health Reimbursement Account	60,200.00	70,000.00	130,200.00		-
Court Technology Fund	51,703.00	14,386.00	-		66,089
Court Building Security Fund	1,204.00	17,827.00	-		19,031
Hotel Occupancy Tax Fund	95,650.00	153,997.00	186,847.00		62,800
Friends to Animal Control Fund	4,060.00	10,000.00	4,000.00		10,060
EDC***	111,375.00	487,868.00	464,070.00		135,173
WCCPD	272,432.00	623,562.00	646,112.00		249,882
Street Fund (CIP)	1,322.00	441,739.00	-	**	443,061
Total:	**3,042,935.00**	**8,542,718.00**	**7,971,120.00**		**3,614,533.00**

****Transfer 724,972 from General Fund Balance to Streets CIP Fund to cover construction costs in FY 2013-14.**

CITY OF WINDCREST, TEXAS
FUNDS SUMMARY
FISCAL YEAR 2013-14 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Beginning Fund Balance	Proposed Revenues	Expenditures	Ending Fund Balance
General Fund	3,110,307.00	5,765,407.00	6,653,043.00	2,222,671
Garbage Fund	179,773.00	872,583.00	896,307.00	156,049
Debt Service Fund	5,171.00	471,414.00	476,585.00	-
Asset Seizure Fund (Federal)	347.00	-	-	347
Asset Seizure Fund (State)	5,413.00	-	4,647.00	766
County Fire Contribution Fund	21,163.00	21,079.00	16,616.00	25,626
School Crossing Guard Fund	30,586.00	5,384.00	10,000.00	25,970
Police Donations Fund	5,644.00	100.00	2,000.00	3,744
Police Education Training Fund	7,122.00	2,601.00	4,000.00	5,723
Roosevelt Scholarship Fund	4,093.00	-	-	4,093
Health Reimbursement Account	-	130,200.00	70,000.00	60,200
Court Technology Fund	40,917.00	14,386.00	3,600.00	51,703
Court Building Security Fund	30,562.00	10,808.00	40,166.00	1,204
Hotel Occupancy Tax Fund	127,550.00	153,947.00	185,847.00	95,650
Friends to Animal Control Fund	(1,940.00)	10,000.00	4,000.00	4,060
EDC***	385,967.00	487,868.00	762,460.00	111,375
WCCPD	214,627.00	623,562.00	565,757.00	272,432
Street Fund (CIP)	(3,500.00)	1,166,814.00	1,161,992.00	1,322
Total:	**4,163,802.00**	**9,736,153.00**	**10,857,020.00**	**3,042,935.00**

RESOLUTION NUMBER ________

A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET.

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2014-2015; and

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

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

1. The recently adopted Budget for fiscal year 2014-2015 containing a property tax increase that raises more revenue from property taxes than was raised from property taxes in the previous year is hereby ratified.

DULY PASSED AND APPROVED, on the __th day of September, 2014 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

____
Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriguez, City Secretary

ORDINANCE NO. ___________

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2013 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of September __th 2014; and

WHEREAS, the City Council has complied with all applicable requirements of the Texas Tax Code prior to the setting of the tax rate for said City for 2014.

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

SECTION 1.

That the tax rate of the City of Windcrest, Texas for the tax year 2014 be, and is hereby, set at $_____on each one hundred dollars ($100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

SECTION 2.

That there is hereby levied for the tax year 2013 upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Windcrest, Texas, to provide a sinking fund for the retirement of the bonded debt of said City and to provide for permanent improvements in said City, and said tax, so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

- For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) ______cents on each one hundred dollars ($100) of the taxable value of such property; and,

SECTION 3.

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

SECTION 4.

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

SECTION 5.

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Windcrest's FY 2013-2014 Annual Budget.

SECTION 6.

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

SECTION 7.

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

PASSED, APPROVED AND ADOPTED this ___th day of September, 2014, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

____
Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriguez, City Secretary

ORDINANCE NO. _________

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

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

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

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

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

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

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

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

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

<u>SECTION 1.</u> Rates Imposed.

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

<u>SECTION 2.</u> Ordinances Amended.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE __th day of September, 2014.

CITY OF WINDCREST, TEXAS

By: ______________________________
Alan Baxter, Mayor

ATTEST:

____
Kelly Rodriguez, City Secretary

Attachment A

City of Windcrest
Fee Schedule
Fiscal Year 2012-13
Ordinance 2013-691(O)

Building and Building Code	
Residential Remodels	
Foundation	$5.00
Driveways	$5.00
Sidewalks	$5.00
Re-roofs	$5.00
Fences	$5.00
Assessory Buildings	$5.00
Other remodel not listed below	$5.00
Building Permit Fees	
$500 or less of total value of construction	$24
$501 to $2,000 of total value of construction	$23.50 + $3.05 for each hundred or fraction thereof over $500.00
$2,001 to $25,000 of total value of construction	$69.25 + $14.00 for each thousand or fraction thereof over $2,000.00
$25,001 to $50,000 of total value of construction	$391.75 + $10.10 for each thousand or fraction thereof over $25,000.00
$50,001 to $100,000 of total value of construction	$643.75 + $7.00 for each thousand or fraction thereof over $50,000.00
$100,001 to $500,000 of total value of construction	$993.75 + $5.60 for each thousand or fraction thereof over $100,000.00
$500,001 to $1,000,000 of total value of construction	$3,233.75 + $4.75 for each thousand or fraction thereof over $500,000.00
$1,000,000 and higher of total value of construction	$5,608.75 + $3.65 for each thousand or fraction thereof over $1,000,000.00
Re-Roof	$50
Curb cuts	$50
Certificate of Occupancy (Non-Refundable)	$100
Variance Request	$150
Moving Permit	$100
Demolition Permit	$50.00 for the first 1,000 square fee + $0.50 per square foot over 1,000 square feet
Plan Checking Fee	Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee.
Non-Compliance Fee	Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of $100.00 shall be assessed for any proceeding with any work without having an appoved inspection at the required stage of construction.
Re-Inspection Fee (for failed inspections	$75.00 per failed inspection
Failure to correct Code Violations	$100.00
Plumbing Permits	
Plumbing Permits Base Fee	$30.00 Plus
Water Softener	$5.00
House Sewer	$5.00
Water Heater	$15.00
Gas Test	$5.00 for one to four outlets + $1,00 for each additional outlet.
Fuel tanks	$25.00 for -0- to 1,000 gallons and $35.00 for 1,001 and over gallons
Fixture or Trap Repair	$5.00
New fixtures	$10.00 each fixture
Water line	$5.00
Grease Trap	$30
Shower Pan	$30
Vacuum Breakers	$5.00 for up to five, $2.00 each additional breaker over five
Irrigation/Sprinklers/Fire System	$1.00 per head $5.00 for one to four outlets, inclusive, and $1.00 for each additional unit.
Water Piping	$5.00
Fire Sprinkler System	$1.50 per head
HVAC / Mechanical Permit Fee	$30.00 + $10.00 for the first $1,000 or fraction thereof, of valuation of the installation plus $10.00 for each additional $1,000 or fraction thereof.
Electrical Permit Fee - Base Fee	$30.00 +
Swimming Pool	$45
Temporary Meter Loop	$30
First 20 fixtures	25.00 + $.06 for each additional (includes receptacle, switch and outlets)
Signs	$30
Alarm Permits	
3 or less False Alarms within perceeding 12 Months	$0
4 or 5 False Alarms within perceeding 12 Months	$50
6 or 7 False Alarms within perceeding 12 Months	$75
8 or more False Alarms within perceeding 12 Months	$100

City of Windcrest
Fee Schedule
Fiscal Year 2012-13
Ordinance 2013-691(O)

Garage Sale	
Garage Sale Permit	$10
Estate Sale Permit	$25
Animal Control	
Pet Tag -- Sterilized and Microchipped	Free
Pet Tag -- Sterilized	$5
Pet Tag -- Not Sterilized	$10
Duplicate Pet Tag	$2
1st Time Dog is reclaimed	$0 Warning and free ride home, 1 dog per address
2nd Time Dog is reclaimed	$35
3rd Time Dog is reclaimed	$75
4th Time Dog is reclaimed & subsequent times	$200
The owner will also pay all boarding fees	
Dog(s) captured not having registed with the City an additional	$10
No proof of vaccination cost will be paid by owner	
Other Fees & Citations:	
Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off lease	Citation
Deposits	
Rabies Vaccination:	$50
Sterilization:	
Male Cat	$75
Female Cat	$90
Male Dog	$75
Female Dog	$90
Notary Fees	
Protesting a bill or not for non-acceptance or non-payment, register & seal	$0.00
Each notice of protest	$0.00
Protesting in all other cases	$0.00
Certificate and seal to a protest	$0.00
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:	
(1) for the first signature	$0.00
(2) for each additional signature	$0.00
Administering an oath or affirmation with certificate and seal	$0.00
All certificates under seal not otherwise provided for	$0.00
Copies of all records, and papers in the Notary Public's Office, for each page	$0.00
Taking the depositions of witnesses, for each 100 words	$0.00
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	$0.00
All notarial acts not provide for	$0.00
Charges for Public Information Request	
Standard Paper Copy	$0.10
Nonstandard Copy	
Diskette	$1.00
Magnetic Tape	actual cost
Data Cartridge	actual cost
Tape Cartridge	actual cost
Rewritable CD	$1.00
Non-Rewritable CD	$1.00
Digital Video Disc	$1.00
JAZ Drive	actual cost
Other Electronic Media	actual cost
VHS Video Cassette	$2.50
Audio Cassette	$1.00
Oversize Paper Copy (e.g. 11x17, greenbar, ect...)	$0.50

Attachment A

City of Windcrest
Fee Schedule
Fiscal Year 2012-13
Ordinance 2013-691(O)

Swimming Pool Fees

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

Civic Center Fees

Windcrest Resident:

$50 per hour minimum 4 hour rental
$100.00
$100-Refundable after event
$35 per hour
$25 per hour (this can be deducted from deposit)

Non-Resident:

$300-Refundable after event
$1,200.00
$35 per hour

Schools and Churches receive the Windcrest Resident Rate

Civic Clubs

$25 per meeting
$50 for banquet/fundraiser event
No Cleaning Fee
$25 per hour

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

Vehicle Storage Fees

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

FY 2013-14 Sanitation Rates

Type		2013/14	Council Reduction to Residential Rate	Revised 2013-14
Residential 6 Month Rate		112.32	25%	84.24
Size	Freq			
2yd	1	61.06		
	2	111.81		
	3	162.53		
	4	213.24		
	5	263.97		
	6	314.70		
3yd	1	66.99		
	2	122.68		
	3	178.32		
	4	233.96		
	5	289.59		
	6	345.22		
4yd	1	72.99		
	2	133.55		
	3	194.09		
	4	254.67		
	5	315.20		
	6	375.77		
6yd	1	100.93		
	2	178.28		
	3	255.93		
	4	316.73		
	5	370.94		
	6	457.48		
8yd	1	119.54		
	2	203.08		
	3	284.11		
	4	351.97		
	5	449.78		
	6	540.37		
10yd	1	156.74		
	2	249.62		
	3	345.13		
	4	438.49		
	5	534.02		
	6	627.36		
30yd	container			
	container &			
	compactor			
	per pick up			
40yd	container			
	container &			
	compactor			
	per pick up			
hand				
pick up	1	21.76		
	2	36.90		
	on call	33.07		

Call for Pricing

what the City Charges

what allied waste is charging

AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS
BASED ON PRELIMINARY TOTALS DATED 05/29/14

Taxable Assessed Valuation	$482,007,688		Taxes under Review
Less TIF	$0		8,907,759.00
Net Taxable Assessed Valuation	$482,007,688		$4,453,879 50
Proposed Tax Rate of $100 Valuation	0 340900		
Gross Revenue from Taxes	$1,643,164		
Estimated Percent of Collections	99%		new values
Estimated Funds from Tax Levy	$1,626,620		2,179,300.00

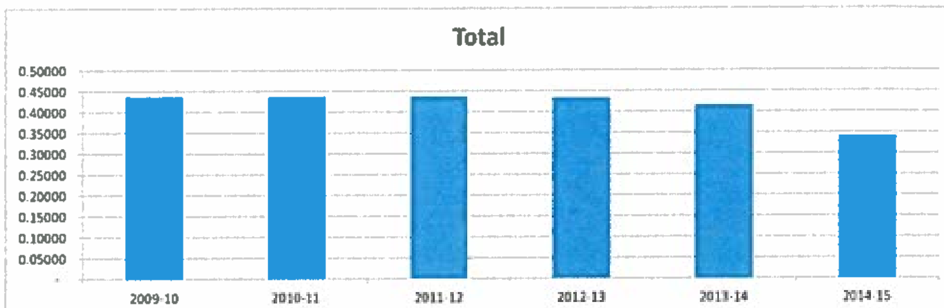
PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

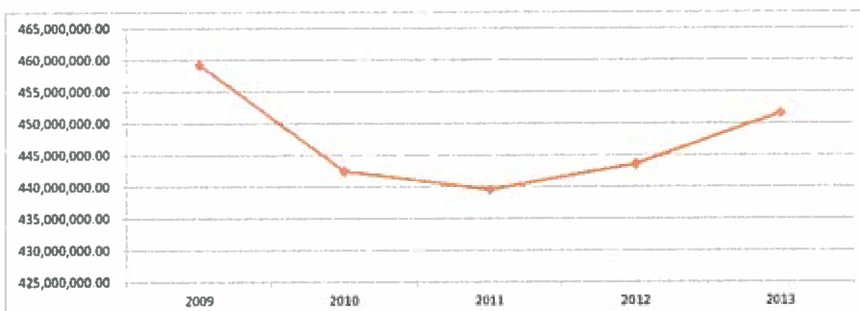
1,855,986 00	$ 0 386802	Estimated Effective
1,643,015 00	$ 0.345900	Estimated Rollback

	% of Total	Tax Rate	Collections
General Fund (Operations and Maintenance)	100.00%	-	$1,626,620

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
General Fund (Operations & Maintenance)	0 362654	0 362654	0 354785	0 351654	0 335127	0 340900
Interest & Sinking	0 073841	0 073841	0 081710	0 081316	0 080104	0 000000
Total	0 436495	0 436495	0 436495	0 432970	0 415231	0 340900





	Year	Assessed Value	Percentage Decrease	Amount Collected	Percentage Collected	Percentage Collected
	2009	459,234,560	n/a	1,933,373	97 19%	97.19%
	2010	442,447,015	-3 66%	1,964,949	98 03%	98.03%
	2011	442,928,797	0 11%	1,914,028	101 02%	101 02%
	2012	443,554,552	0.14%	1,902,329	100 92%	100 92%
Projected as of July 22, 2014	2013	451,628,601	1 82%	-	99 00%	99 00%
Proposed	2014	482,007,688				

City of Windcrest, Texas
Personnel Schedule

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CITY MANAGEMENT					
CITY MANAGER	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER	1.00	-	-	-	-
SUBTOTAL FTEs	2.00	1.00	1.00	1.00	1.00
SPECIAL SERVICES					
PUBLIC AFFAIRS/PR/MARKETING EVENT SPECIALIST	-	-	1.00	1.00	1.00
SUBTOTAL FTEs	-	-	1.00	1.00	1.00
ADMINISTRATION					
CITY SECRETARY	1.00	1.00	1.00	1.00	-
CITY SECRETARY / COURT CLERK					0.34
ADMINISTRATIVE SECRETARY II	1.00	1.00	1.00	1.00	1.00
ADMIN RECORDS CLERK	1.00	1.00	1.00	0.50	1.00
ADMINISTRATIVE ASSISTANT	-	-	-	-	-
ADMINISTRATIVE ASSISTANT / ASST CITY SEC	-	-	-	-	1.00
SUBTOTAL FTEs	3.00	3.00	3.00	2.50	3.34
COURTS / WARRANT SERVICE					
COURT CLERK / CITY SECRETARY	1.00	1.00	1.00	1.00	0.33
COURT CLERK / ASST. CITY SECRETARY	1.00	1.00	1.00	1.00	-
ASST. COURT CLERK	1.00	1.00	1.00	1.00	1.00
WARRANTS CLERK	1.00	0.50	0.50	1.00	1.00
WARRANTS CORPORAL	-	-	-	-	1.00
WARRANT OFFICER	1.00	1.00	1.00	1.50	1.00
SUBTOTAL FTEs	5.00	4.50	4.50	5.50	4.33
FINANCE					
MUNICIPAL FINANCE OFFICER	1.00	1.00	-	-	-
ASSISTANT FINANCE OFFICER	1.00	1.00	1.00	-	-
PAYROLL CLERK	1.00	0.50	0.50	-	-
PURCHASER/EDC	-	-	-	-	0.50
ACCOUNTANT IV	-	-	-	1.00	-
ACCOUNTANT I	-	-	-	1.00	2.00
P/T PAYROLL AND AP CLERK	-	-	-	0.50	-
SUBTOTAL FTEs	3.00	2.50	1.50	2.50	2.50
POST OFFICE					
POSTAL CLERK	1.00	1.00	-	1.00	1.00
ADMIN RECORDS CLERK	-	-	-	-	-
POSTAL CLERK (3 PART-TIME)	1.00	1.00	0.50	-	-
SUBTOTAL FTEs	2.00	2.00	0.50	1.00	1.00
ADMINISTRATION					
SUBTOTAL FTEs	13.00	12.00	9.50	11.50	11.17
POLICE					
CHIEF OF POLICE	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
CID COMMANDER - DETECTIVE LT	-	-	-	-	1.00
CID COMMANDER - DETECTIVE SGT	1.00	1.00	1.00	1.00	-
PATROL - SGT	1.00	1.00	1.00	1.00	1.00
CID DETECTIVE CORPORAL	1.00	1.00	1.00	1.00	1.00
PATROL SUPERVISOR CORPORAL	1.00	1.00	1.00	3.00	2.00
PATROL OFFICER	10.50	10.50	9.00	10.50	12.00
RECORDS MANAGER	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00	-
ASSIST COMM/RECORDS ADMIN	1.00	1.00	1.00	1.00	1.00
DISPATCHER	3.00	3.00	3.00	2.00	3.00
ADMIN ASSISTANT	-	-	-	-	1.00
SUBTOTAL FTEs	22.50	22.50	21.00	24.50	25.00
WCCPD					
K-9 CORPORAL	-	-	-	-	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
COMMUNICATIONS MANAGER	-	-	-	-	1.00
DISPATCHER	1.00	1.00	2.00	2.00	2.00
RECORDS CLERK	1.00	1.00	-	-	-
SUBTOTAL FTEs	4.00	4.00	4.00	4.00	4.00

City of Windcrest, Texas
Personnel Schedule

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
ANIMAL CONTROL					
ANIMAL CONTROL WARDEN, PUBLIC WORKS TECHNICIAN II	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN II / ANIMAL CONTROL OFFICER	-	-	0.50	0.50	0.50
SUBTOTAL FTEs	1.00	1.00	1.50	1.50	1.50
CODE COMPLIANCE					
BUILDING INSPECTOR	1.00	1.00	-	-	-
CODE COMPLIANCE OFFICER/PATROL OFFICER	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	2.00	2.00	1.00	1.00	1.00
POLICE DEPARTMENTS					
SUBTOTAL FTEs	29.50	29.50	27.50	31.00	31.50
FIRE					
FIRE FIGHTER, VOLUNTEER CHIEF	1.00	1.00	1.00	1.00	1.00
FIRE DEPTMENT ADMIN ASST	1.00	1.00	1.00	1.00	1.00
FIRE INSPECTOR	1.00	-	-	-	-
STATION MAINTENANCE TECHNICIAN	0.50	0.50	0.50	0.50	0.50
SUBTOTAL FTEs	3.50	2.50	2.50	2.50	2.50
TAKAS PARK CIVIC CENTER					
CIVIC CENTER COORDINATOR	-	-	-	-	0.33
ADMINISTRATIVE SECRETARY I	1.00	-	-	-	-
PUBLIC WORKS TECHNICIAN I	1.00	1.00	2.00	2.00	2.00
SUBTOTAL FTEs	2.00	1.00	2.00	2.00	2.33
FLEET MECHANIC					
FLEET MECHANIC	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS					
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00	1.00
MECHANIC / PW CREW CHIEF	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN I	6.00	6.00	5.00	5.00	5.00
PUBLIC WORKS TECHNICIAN II	-	-	0.50	0.50	1.00
PUBLIC WORKS TECHNICIAN III	1.00	1.00	1.00	1.00	1.00
PUBLIC WORKS TECHNICIAN IV	1.00	1.00	1.00	1.00	1.00
SUBTOTAL FTEs	10.00	10.00	9.50	9.50	10.00
Public Work Departments					
SUBTOTAL FTEs	13.00	12.00	12.50	12.50	13.33
EMERGENCY MGMT / TECH SUPPORT					
EMC COORDINATOR / TECHNOLOGY MANAGER	1.00	1.00	-	-	-
TECHNOLOGY SUPPORT	1.00	0.50	-	-	-
SUBTOTAL FTEs	2.00	1.50	-	-	-
EDC					
EDC DIRECTOR	1.00	1.00			
MARKETING, COMMUNITY AFFAIRS, EDC DIRECTOR	1.00	-	1.00	1.00	1.00
PURCHASER / EDC	-	-	-	-	0.50
SUPPORT STAFF	1.00	-			
SUBTOTAL FTEs	3.00	1.00	1.00	1.00	1.50
TOTAL EMPLOYEES CITY OF WINDCREST	66.0	59.5	55.0	60.5	62.0

City of Windcrest, Texas
Personnel Schedule

POSITION TITLE	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
CONTRACT / SEASONAL EMPLOYEES					
POOL					
POOL MANAGER / LIFEGUARD (SEASONAL)	1 00	1 00	1 00	1 00	1 00
POOL SUPERVISOR / LIFEGUARD (SEASONAL)	2 00	2 00	2 00	2 00	2 00
LIFE GUARDS (SEASONAL)	13.00	13 00	16 00	16 00	16 00
SUBTOTAL FTEs	**16.00**	**16.00**	**19.00**	**19.00**	**19.00**
CONTRACT SERVICES *****					
MUNICIPAL COURT JUDGE	0 50	0 50	0.50	0 50	0 50
PROSECUTER	0 50	0 50	0 50	0.50	0 50
CITY ATTORNEY	0 50	0 50	0 50	0 50	0 50
MUNICIPAL FINANCE OFFICER	-	-	0 50	0.50	0 50
BUILDING INSPECTIONS	-	-	0 50	0.50	0 50
IT SUPPORT	-	-	0 50	0.50	0 50
SUBTOTAL FTEs	**1.50**	**1.50**	**3.00**	**3.00**	**3.00**
TOTAL FTEs WCCDP, EDC and CITY OF WINDCREST	**83.5**	**77.0**	**77.0**	**82.5**	**84.0**
Less WCCPD	4 00	4 00	4 00	4 00	4 00
Less EDC	3 00	1 00	1 00	1 00	1 50
TOTAL FTEs CITY OF WINDCREST	**76.5**	**72.0**	**72.0**	**77.5**	**78.5**

*****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

City of Windcrest
Curren[illegible]onnel

6/2/2014 8:32

Function	Department	Title	Type	Annual Salary	Insurance	Retirement	FICA	Total Package
Administration	Admin	City Secretary/Court	S	43,260.100	468.100	2,811.907	3,309.398	49,849.504
		Admin Records Clerk	H	33,322.000	468.100	2,165.930	2,549.133	38,505.163
		Clerk	H	19,560.000	47.410	1,271.400	1,496.340	22,375.150
		Admin Receptionist	H	22,027.000	468.100	1,431.755	1,685.066	25,611.921
	Admin Total			118,169.100	1,451.710	7,680.992	9,039.936	136,341.738
	City Management	City Manager	S	117,500.000	468.100	7,637.500	8,988.750	134,594.350
	City Management Total			117,500.000	468.100	7,637.500	8,988.750	134,594.350
	Finance	Finance Officer (budgeted 80K)	(blank)	67,200.000	-	-	-	67,200.000
		Finance Officer (9 hours a month)	S	-	468.100	-	-	468.100
		Accountant	H	37,300.640	468.100	2,424.542	2,853.499	43,046.781
		Accountant	H	32,136.000	468.100	2,088.840	2,458.404	37,151.344
		Purchaser (contract currently)	H	34,668.920	-	-	2,652.172	37,321.092
	Finance Total			171,305.560	1,404.300	4,513.382	7,964.075	185,187.317
	Post Office	Postal Clerk	H	22,495.200	468.100	1,462.188	1,720.883	26,146.371
	Post Office Total			22,495.200	468.100	1,462.188	1,720.883	26,146.371
	Special Services	Public Relations	S	-	480.100	-	-	480.100
		PR / Marketing Specialist	S	45,000.000	480.100	2,925.000	3,442.500	51,847.600
	Special Services Total			45,000.000	960.200	2,925.000	3,442.500	52,327.700
	EDC	EDC Director	S	90,000.000	-	-	-	90,000.000
	EDC Total			90,000.000	-	-	-	90,000.000
Administration Total				564,469.860	4,752.410	24,219.061	31,156.144	624,597.475
Court	Court	Judge	S	20,699.900	468.100	1,345.494	1,583.542	24,097.036
		Prosecutor	S	17,696.900	468.100	1,150.299	1,353.813	20,669.111
		Warrant Corporal	H	45,119.360	468.100	2,932.758	3,451.631	51,971.849
		Warrant Officer	H	39,143.520	468.100	2,544.329	2,994.479	45,150.428
		Court Clerk II	H	33,914.400	468.100	2,204.436	2,594.452	39,181.388
		Court Clerk	H	31,772.000	468.100	2,065.180	2,430.558	36,735.838
	Court Total			188,346.080	2,808.600	12,242.495	14,408.475	217,805.650
Court Total				188,346.080	2,808.600	12,242.495	14,408.475	217,805.650
Fire	Fire	Interm Fire Chief	S	44,616.000	468.100	2,900.040	3,413.124	51,397.264
		Asst City Secretary	S	38,848.420	468.100	2,525.147	2,971.904	44,813.571
		Station Tech	H	24,860.160	468.100	1,615.910	1,901.802	28,845.973
	Fire Total			108,324.580	1,404.300	7,041.098	8,286.830	125,056.808
Fire Total				108,324.580	1,404.300	7,041.098	8,286.830	125,056.808
Police	Animal Control	Animal Control Officer	H	28,724.800	468.100	1,867.112	2,197.447	33,257.459
		Part-time Animal Control Officer	H	14,362.400	468.100	933.556	1,098.724	16,862.780
	Animal Control Total			43,087.200	936.200	2,800.668	3,296.171	50,120.239
	Code Compliance	Code Compliance Police Officer	H	39,141.440	468.100	2,544.194	2,994.320	45,148.054
	Code Compliance Total			39,141.440	468.100	2,544.194	2,994.320	45,148.054
	Police	Chief	S	69,295.460	47.410	4,504.205	5,301.103	79,148.178
		Lt.	S	59,142.720	468.100	3,844.277	4,524.418	67,979.515
		Lt.	S	55,214.120	468.100	3,588.918	4,223.880	63,495.018
		Sgt.	H	49,441.600	468.100	3,213.704	3,782.282	56,905.686
		Police Officer	H	45,115.200	468.100	2,932.488	3,451.313	51,967.101
		Detective Corporal	H	44,715.840	468.100	2,906.530	3,420.762	51,511.231
		Patrol Corporal	H	44,085.600	468.100	2,865.564	3,372.548	50,791.812
		Patrol Corporal / K-9 Officer	H	42,319.680	468.100	2,750.779	3,237.456	48,776.015
		Police Officer	H	39,576.160	468.100	2,572.450	3,027.576	45,644.287
		Police Officer	H	39,143.520	468.100	2,544.329	2,994.479	45,150.428
		Police Officer	H	39,143.520	468.100	2,544.329	2,994.479	45,150.428
		Police Officer	H	39,143.520	468.100	2,544.329	2,994.479	45,150.428
		Police Officer	H	39,143.520	468.100	2,544.329	2,994.479	45,150.428

City of Windcrest
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Function	Department	Title	Type	Annual Salary	Insurance	Retirement	FICA	Total Package
Police	Police	Police Officer	H	39,143.520	468.100	2,544.329	2,994.479	45,150.428
		Police Officer	H	39,143.520	468.100	2,544.329	2,994.479	45,150.428
		Police Officer	H	39,143.520	47.410	2,544.329	2,994.479	44,729.738
		Police Officer	H	39,143.520	468.100	2,544.329	2,994.479	45,150.428
		Police Officer	H	39,143.520	468.100	2,544.329	2,994.479	45,150.428
		Police Officer	H	39,143.520	47.410	2,544.329	2,994.479	44,729.738
		Police Officer	H	39,143.520	468.100	2,544.329	2,994.479	45,150.428
		Police Officer	H	39,143.520	468.100	2,544.329	2,994.479	45,150.428
		Detective CID	H	39,141.440	468.100	2,544.194	2,994.320	45,148.054
		Police Officer	H	39,141.440	468.100	2,544.194	2,994.320	45,148.054
	Police Total			996,911.500	9,504.230	64,799.248	76,263.730	1,147,478.707
Police Total				1,079,140.140	10,908.530	70,144.109	82,554.221	1,242,747.000
Public Works	Public Works	Public Works Director	S	56,650.100	468.100	3,682.257	4,333.733	65,134.189
		CIP Project Manager	S	26,000.000	-	-	1,989.000	27,989.000
		Asst. Public Works Director	S	43,259.840	468.100	2,811.890	3,309.378	49,849.207
		Public Works Tech IV	H	33,958.080	47.410	2,207.275	2,597.793	38,810.558
		Public Works Tech I	H	28,597.920	468.100	1,858.865	2,187.741	33,112.626
		Public Works Tech III	H	28,371.200	468.100	1,844.128	2,170.397	32,853.825
		Public Works Tech I	H	26,963.040	468.100	1,752.598	2,062.673	31,246.410
		Public Works Tech III	H	26,800.800	468.100	1,742.052	2,050.261	31,061.213
		Public Works Tech I	H	25,729.600	468.100	1,672.424	1,968.314	29,838.438
		Public Works Tech I	H	25,708.800	468.100	1,671.072	1,966.723	29,814.695
	Public Works Total			322,039.380	3,792.210	19,242.560	24,636.013	369,710.162
Public Works Total				322,039.380	3,792.210	19,242.560	24,636.013	369,710.162
Police Cilivian	Police	Communication Manager	H	37,939.200	468.100	2,466.048	2,902.349	43,775.697
		Records Manager	H	37,839.360	468.100	2,459.558	2,894.711	43,661.729
		Asst City Secretary	H	35,276.800	468.100	2,292.992	2,698.675	40,736.567
		Administrative Assistant	H	35,000.160	468.100	2,275.010	2,677.512	40,420.783
		Asst Comm / Record Admin	H	32,240.000	468.100	2,095.600	2,466.360	37,270.060
		Dispatcher	H	30,717.440	468.100	1,996.634	2,349.884	35,532.058
		Dispatcher	H	28,860.000	468.100	1,875.900	2,207.790	33,411.790
		Dispatcher	H	28,841.280	468.100	1,874.683	2,206.358	33,390.421
	Police Total			266,714.240	3,744.800	17,336.426	20,403.639	308,199.105
Police Cilivian Total				266,714.240	3,744.800	17,336.426	20,403.639	308,199.105
Civic Center	Public Works	Public Works Tech I	H	28,600.000	468.100	1,859.000	2,187.900	33,115.000
		Public Works Tech I	H	26,952.640	468.100	1,751.922	2,061.877	31,234.539
		Public Works Tech I	H	25,259.520	468.100	1,641.869	1,932.353	29,301.842
	Public Works Total			80,812.160	1,404.300	5,252.790	6,182.130	93,651.381
Civic Center Total				80,812.160	1,404.300	5,252.790	6,182.130	93,651.381
Fleet	Public Works	Fleet Mechanic	H	39,141.440	468.100	2,544.194	2,994.320	45,148.054
	Public Works Total			39,141.440	468.100	2,544.194	2,994.320	45,148.054
Fleet Total				39,141.440	468.100	2,544.194	2,994.320	45,148.054
Grand Total				2,648,987.880	29,283.250	158,022.732	190,621.773	3,026,915.635

City of Windcrest
Wish List FY 14-15

Item	Increase Rainy Day FB to 4.75 Months Stipend (1200/600) Non- Department All Employees 4.0%	Increase Rainy Day FB to 4.75 Months Stipend (1,000/500) Non- Department All Employees 3%	Increase Rainy Day FB to 4.75 Months Stipend (750/400) Non- Department All Employees 3%	Increase Rainy Day FB to 4.75 Months Stipend (800/450) Non- Department All Employees 2.75%	Increase Rainy Day FB to 4.60 Months Stipend (1,000/500) Non- Department All Employees 3%	Increase Rainy Day FB to 4.60 Months Stipend (750/400) Non- Department All Employees 3%	Increase Rainy Day FB to 4.60 Months Stipend (800/450) Non- Department All Employees 2.75%	Increase Rainy Day FB to 4.55 Months Stipend (1,000/500) Non- Department All Employees 3%	Increase Rainy Day FB to 4.55 Months Stipend (750/400) Non- Department All Employees 3%	Increase Rainy Day FB to 4.55 Months Stipend (800/450) Non- Department All Employees 2.75%
	General Fund									
1 Employees Raise	90,631.04	67,973.28	67,973.28	62,308.84	67,973.28	67,973.28	62,308.84	67,973.28	67,973.28	62,308.84
2 Stipends	82,324.20	69,180.00	52,029.13	55,632.25	69,180.00	52,029.13	55,632.25	69,180.00	52,029.13	55,632.25
Total	172,955.24	137,153.28	120,002.41	117,941.09	137,153.28	120,002.41	117,941.09	137,153.28	120,002.41	117,941.09
3 Capital Expenditures										
1 Truck 4x4 PW	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
1 Gator (Utility Vehicle) PW	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Riding Lawn Mowers PW	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3 Saws (Small, Medeum , Large) PW	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00
1 De-icing equipment PW	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Wash area at PW	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
Total Capital Expenditures	**90,524.00**	**90,524.00**	**90,524.00**	**90,524.00**	**90,524.00**	**90,524.00**	**90,524.00**	**90,524.00**	**90,524.00**	**78,524.00**
Total Items1,2,3	263,479.24	227,677.28	210,526.41	208,465.09	227,677.28	210,526.41	208,465.09	227,677.28	210,526.41	196,465.09
Total	354,003.24	318,201.28	301,050.41	298,989.09	318,201.28	301,050.41	298,589.09	318,201.28	301,050.41	274,989.09

Available Funding	443,309.00
Remaining funding	443,309.00

City of Windcrest
Wish List FY 14-15

	Increase Rainy Day FB to 4.75 Months	Increase Rainy Day FB to 4.75 Months	Increase Rainy Day FB to 4.75 Months	Increase Rainy Day FB to 4.75 Months	Increase Rainy Day FB to 4.60 Months	Increase Rainy Day FB to 4.60 Months	Increase Rainy Day FB to 4.60 Months	Increase Rainy Day FB to 4.55 Months	Increase Rainy Day FB to 4.55 Months	Increase Rainy Day FB to 4.55 Months
	Stipend (1200/600) Non- Department All Employees 4.0%	Stipend (1,000/500) Non- Department All Employees 3%	Stipend (750/400) Non- Department All Employees 3%	Stipend (800/450) Non- Department All Employees 2.75%	Stipend (1,000/500) Non- Department All Employees 3%	Stipend (750/400) Non- Department All Employees 3%	Stipend (800/450) Non- Department All Employees 2.75%	Stipend (1,000/500) Non- Department All Employees 3%	Stipend (750/400) Non- Department All Employees 3%	Stipend (800/450) Non- Department All Employees 2.75%
Items	WCCPD									
1 Employees Raise	6,004.64	4,506.43	4,506.43	4,128.19	4,506.43	4,506.43	4,128.19	4,506.41	4,506.43	4,128.19
2 Stipends	5,534.40	4,612.00	3,459.00	3,689.60	4,612.00	3,459.00	3,689.60	4,612.00	3,459.00	3,689.60
Total	11,539.04	9,118.43	7,965.43	7,817.79	9,118.43	7,965.43	7,817.79	9,118.43	7,965.43	7,817.79

Available Funding	
Employees Raise	
Stipends	
Capital Expenditures	
Remaining funding	-

City of Windcrest
General Fund Summary by Department
Fiscal Year 2014-2015

		13/14	14/15	
General Fund				
Fund Balance (as per Audit)		3,110,307.00	2,222,671.00	
Revenues		5,765,407.00	5,943,529.00	
Admin		194,534.00	226,920.00	
Police		1,645,240.00	1,931,190.00	
Fire		500,515.00	288,513.00	
Special Services		164,562.00	195,633.00	
Parks		462,421.00	121,748.00	
Fleet Mechanic		174,275.00	165,262.00	
Court		333,981.00	308,064.00	
Facility Division		139,300.00	151,700.00	
Civic Center		139,310.00	149,016.00	
Contract Services		438,639.00	407,322.00	
Tech Support		273,139.00	224,639.00	
Public Works		657,473.00	627,970.00	
Animal Control		95,937.00	94,824.00	
Code Enforcement		60,191.00	59,337.00	
Finance		255,180.00	245,466.00	
City Manager		873,717.00	152,679.00	
Pool		98,437.00	97,696.00	
Post Office		51,291.00	55,092.00	
Human Resources		72,900.00	72,700.00	
Ending Fund Balance		2,244,672.00	2,590,429.00	
total Expenditures		6,631,042.00	5,575,771.00	
				460,480.92
				2,095,188.17
		21,901.00		
Monthly average expenditures			460,481.00	
Months of Rainy Day Fund	4.55	5.18	4.55	
Rainy Day Fund	1,888,058.00	2,170,733.00	2,095,188.17	
Less Fund Balance for Allocation			443,303.00	
Reserved for CIP	351,938.10	51,938.10	51,938.10	
Reserved for Streets			-	
Reserved for Fire CIP				
Reserved for PW CIP				
Reserved for Police CIP				
		2,222,671.10	2,590,429.27	367,758.17
Projected Revenues over/(under) expenditures			367,758.00	

New GFOA standards recommends as a minimun, of no less that 2 months of unresticted Funds		FY 2014/15	Percentage of Budget
Minimum 2 Months	1,105,173.67	929,295.17	16.67%
3 Months	1,657,760.50	1,393,942.75	25.00%
4 Months	2,210,347.33	1,858,590.33	33.33%
4.55 Months		2,095,188.17	37.58%

01 -GENERAL FUND
REVENUES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE		1,495,966	2,034,478	2,643,440	3,110,307	3,110,307	3,110,307	2,222,671	2,222,671
4101	ADVALOREM TAX CURRENT	1,624,715	1,572,988	1,559,495	1,500,688	1,425,041	1,500,688	1,626,620	
4105	ADVALOREM TAX DELINQUENT	781	0	0	0	0	0	0	
4110	ADVALOREM TAX PEN & INT	0	0	0	0	0	0	0	
4115	SALES TAX	1,290,148	1,579,743	1,774,134	1,950,072	922,050	1,950,440	1,950,440	
4116	SALES TX-AD VALOREM TX OFFSET	322,537	381,465	443,504	487,618	230,514	487,618	487,618	
4117	SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0	
4118	HOTEL OCC. TAX FUND TRANSER	68,179	135,438	106,847	186,847	49,250	186,842	186,842	
4120	MIXED BEVERAGE GROSS RECEIPTS	19,188	16,014	16,593	18,730	15,535	20,713	20,713	
4201	CPS ENERGY FRANCHISE FEES	273,662	276,196	280,299	305,000	259,421	305,710	396,000	
4205	AT&T TELECOM FRANCHISE FEES	57,800	30,281	772	52,646	196	52,646	52,646	
4210	TIME WARNER CABLE & TEL FEES	99,901	92,728	82,946	99,155	58,331	99,155	99,155	
4211	TWC - PEG Fee 1%	0	0	10,533	0	14,416	12,000	12,000	
4215	OTHER TELECOM FEES	19,549	10,686	41,002	29,745	14,041	29,745	29,745	
4230	FRANCHISE FEES -WATER	2,938	21,363	15,827	13,109	0	13,525	13,525	
4301	INTEREST	3,015	2,558	1,216	1,600	368	675	675	
4302	FRANCHISE FEE- SANITATION	0	0	1,477	1,200	836	1,376	1,376	
4310	COURT FINES	309,354	381,676	449,484	550,000	339,396	550,000	550,000	
4352	WINDFEST	0	0	0	0	0	0	0	
4354	FOREST OF ANGELS MEMORIAL	100	(100)	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	29,409	30,519	30,957	29,500	3,948	30,500	30,500	
4402	SWIMMING POOL CONCESSIONS	0	0	1,323	0	33	0	0	
4403	SWIMMING POOL B-PARTIES	0	0	3,703	0	410	0	0	
4408	CONTRACTOR ANNUAL REGISTRATION	4,612	3,185	3,400	3,850	1,840	3,850	3,850	
4409	BUILDING PERMIT FEES	156,539	118,117	233,486	180,000	155,563	180,000	180,000	
4410	FOOD PERMIT FEES	13,538	19,763	18,379	18,540	20,623	20,623	20,523	
4420	LIQUOR LICENSE FEES	1,154	1,060	2,223	2,555	2,023	2,487	2,487	
4425	VEHICLE STORAGE FEES	20,472	20,459	20,297	21,184	19,225	21,184	21,184	
4430	CIVIC CENTER FEES	25,615	21,840	33,460	33,500	17,846	33,460	33,460	
4435	DOG TAG & IMPOUNDMENT FEES	910	690	981	1,200	395	670	670	
4440	MISCELLANEOUS FEES	8,196	8,173	3,275	7,500	6,041	7,500	7,500	
4441	ALARM & PERMIT FEES	21,815	4,800	4,520	6,500	3,300	6,500	6,500	
4442	PLATTING/ZONING/VAR FEES	5,500	500	440	6,000	858	1,500	1,500	
4444	FOOD HANDLER TRAINING FEES	5,063	4,849	4,567	5,000	3,537	5,000	5,000	
4450	POST OFFICE SUBSIDY	25,000	25,000	25,000	25,000	10,417	25,000	25,000	
4451	EDC REIMBURSEMENT	0	0	0	23,000	0	16,000	23,000	
4455	WCCPD REIMBURSEMENT	0	0	0	0	0	0	0	
4460	MISCELLANEOUS INCOME	231,054	71,467	159,366	0	49,499	45,000	0	
4461	SPECIAL ITEM	0	397,632	142,665	0	0	0	0	
4470	LEASE OF LAND	50,000	100,000	45,833	100,000	20,833	50,000	50,000	
4471	LEASE OF BUILDING SPACE	0	0	0	0	0	0	0	
4475	INCOME - BAD DEBT	0	0	0	0	0	0	0	
4500	COURT TECHNOLOGY TRANS IN	0	0	0	0	0	0	0	
4501	GARBAGE FUND ADMIN TRANSFER	87,083	71,250	95,000	95,000	47,500	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	

01 -GENERAL FUND
REVENUES

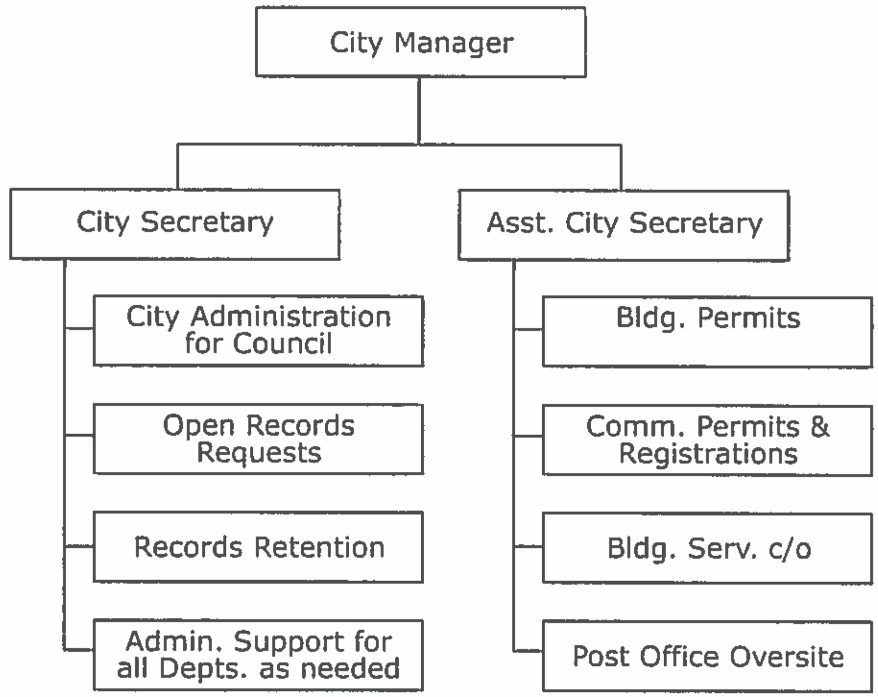
		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
4504	COURT SECURITY FUND TRANSFER	0	0	0	10,000	0	10,000	10,000	
4507	GRANT PROCEEDS CJD	0	0	0	0	0	0	0	
4508	GRANT PROCEEDS - AACOG	0	0	0	0	0	0	0	
4509	GRANT PROCEEDS-TP&W	0	0	0	0	0	0	0	
4510	GRANT PROCEEDS-TCFP	0	0	0	0	0	0	0	
4511	GRANT PROCEEDS-DOJ	14,211	54,687	8,076	22,000	0	0	0	
4512	GRANT PROCEEDS - TXDOT	0	0	0	0	0	0	0	
4900	PROCEEDS FROM CAPITAL LEASE	46,500	0	0	0	0	0	0	
TOTAL REVENUES		4,838,537	5,455,027	5,621,080	5,786,739	3,693,286	5,765,407	5,943,529	

4115 SALES TAX PERMANENT NOTES:
3/15/13 based on ytd thru Feb 2013. Will up date monthly
4/28/13 based on ytd thru March 2013

4116 SALES TX-AD VALOREM TX OFFPERMANENT NOTES:
3/15/13 based on ytd thru Feb 2013. Will up date monthly

WINDCREST
TEXAS

FY 2014-2015 ADMINISTRATION



01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

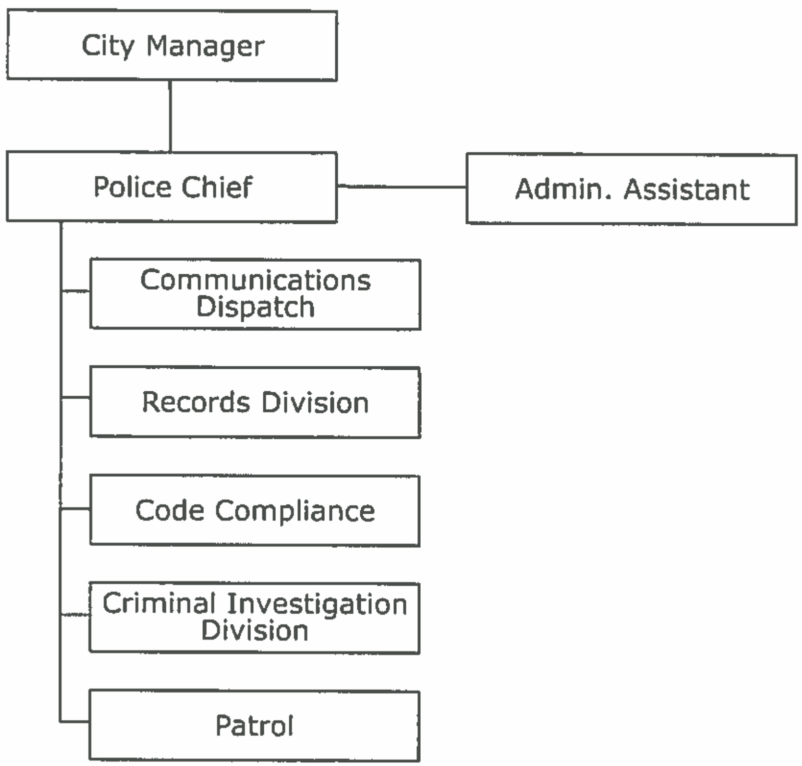
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
501-010 ADMIN. SALARIES	98,579	98,602	88,509	111,548	65,761	90,187	103,749	
501-011 ADMIN.LONGEVITY	0	0	0	0	0	0	0	
501-014 STIPEND	0	1,347	3,712	3,790	3,790	3,790	0	
501-015 ADMIN INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
501-018 ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	
501-020 ADMIN. OVERTIME	593	1,401	3,766	1,889	1,480	2,700	2,700	
501-030 SOCIAL SECURITY	7,012	7,628	7,426	8,850	5,634	7,506	9,040	
501-040 HEALTH INSURANCE	19,269	19,418	10,162	24,574	6,451	24,574	28,260	
501-045 INSURANCE - BCWID	3,560	11,449	(10,569)	0	(4,876)	0	0	
501-050 RETIREMENT	8,152	7,059	6,476	9,331	4,224	6,562	7,681	
501-060 WORKERS' COMPENSATION	488	454	540	540	525	525	0	
501-070 UNEMPLOYMENT COMPENSATION	293	540	349	540	0	540	540	
501-095 TERMINATION PAY-OUT	0	861	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	137,945	148,759	110,372	161,062	82,990	136,384	151,970	
OTHER EXPENSES								
501-130 BONDS & TRAINING	824	1,467	8,209	5,380	4,559	5,380	5,000	
501-151 Contract Svc - Inspections	0	0	58,525	32,000	38,025	43,500	40,000	
501-420 OFFICE SUPPLIES	2,646	2,531	5,756	3,000	3,495	3,520	5,000	
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
501-440 ELECTION SUPPLIES	0	0	0	5,490	5,490	0	20,000	
501-600 OFFICE EQUIPMENT & MAINT	26	78	10,821	800	330	1,000	1,000	
501-650 VEHICLE EXPENSE	98	20	57	750	0	750	750	
501-700 CONTINGENCIES	116	3,624	3,941	3,160	3,606	4,000	3,200	
TOTAL OTHER EXPENSES	3,710	7,720	87,309	50,580	55,504	58,150	74,950	

501-130 BONDS & TRAINING PERMANENT NOTES:
$1,000 for training for Heather

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL EXPENSES								
501-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	141,655	156,479	197,681	211,642	138,494	194,534	226,920	

WINDCREST
TEXAS

FY 2014-2015
POLICE



01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(---- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2014-2015 REQUESTED BUDGET	APPROVED BUDGET ----)
SALARIES & BENEFITS								
502-010 POLICE SALARIES	713,132	736,511	833,514	876,762	504,631	821,473	996,912	
502-011 POLICE LONGEVITY	0	0	0	0	0	0	0	
502-012 CIVILIAN SALARIES	184,854	164,284	159,567	193,939	100,894	183,750	266,715	
502-013 CIVILIAN LONGEVITY	0	0	0	0	0	0	0	
502-014 POLICE SPECIAL ASSIGNMENT SAL	1,425	1,729	6,300	10,200	4,246	9,694	10,200	
502-015 POL INCENTIVE PAY-BILING & SDP	3,932	3,832	5,076	12,300	2,923	12,300	12,300	
502-016 CIV.INCENTIVE PAY-BILING & SDP	841	2,718	868	2,400	846	2,401	2,400	
502-017 POLICE SALARIES-CERTIFICATION	10,926	6,636	10,259	0	7,252	9,200	0	
502-018 POLICE EDUCATION PAY	2,743	1,523	600	7,201	369	1,201	7,201	
502-019 POLICE TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
502-020 POLICE OVERTIME	5,270	18,223	27,907	40,500	32,009	49,065	40,500	
502-021 7K HOURS	14,361	22,759	30,373	26,000	22,643	26,000	26,000	
502-022 CIVILIAN OVERTIME	5,626	8,799	16,809	5,300	12,726	15,778	6,800	
502-023 POL INCENTIVE PAY - SDP	0	0	581	0	23	0	0	
502-025 STIPEND (CIVILIAN & POLICE)	0	10,092	29,154	26,000	25,988	25,988	0	
502-026 HAZARDOUS DUTY PAY	0	0	11,440	19,600	7,447	19,600	19,600	
502-030 SOCIAL SECURITY	67,883	62,763	86,342	78,912	57,194	72,255	82,554	
502-030C SOCIAL SECURITY CIVILIAN	0	9,852	0	15,884	0	13,580	20,405	
502-040 HEALTH INSURANCE	82,280	100,364	88,937	157,673	43,232	149,005	175,324	
502-050 RETIREMENT	79,516	59,332	78,077	77,166	43,736	75,974	75,974	
502-050C RETIREMENT CIVILIAN	0	9,663	0	16,675	0	14,195	14,185	
502-060 WORKERS' COMPENSATION	35,124	28,127	26,237	26,237	23,692	26,237	26,237	
502-070 UNEMPLOYMENT COMPENSATION	1,565	2,970	1,185	4,275	0	2,174	4,275	
502-095 TERMINATION PAY-OUT	26,359	805	0	0	0	0	0	
502-096 EXEMPT VACATION PAY-OUT	0	9,931	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	1,235,836	1,260,914	1,413,226	1,597,024	889,853	1,529,860	1,787,582	

502-018 POLICE EDUCATION PAY

NEXT YEAR NOTES:
6,000 for associate degrees expected to be obtained in FY 13-14

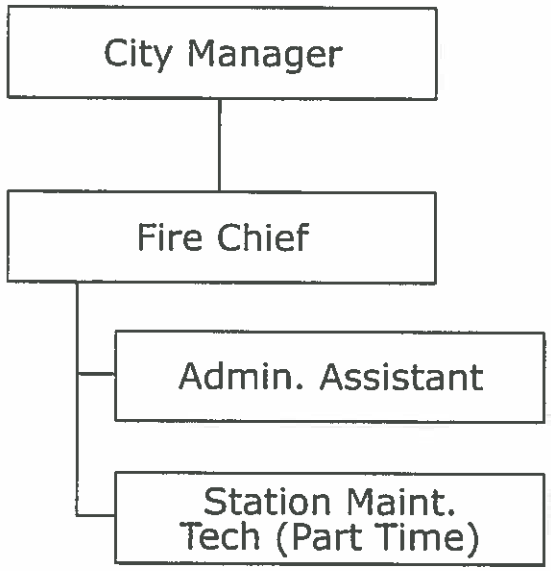
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
502-120 DUES & SUBSCRIPTIONS	0	0	205	500	0	500	500	
502-130 BONDS & TRAINING	4,877	2,106	3,189	4,860	1,542	2,900	4,860	
502-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
502-400 CITIZEN'S PATROL	0	0	2,461	2,500	2,148	2,500	2,500	
502-420 OFFICE SUPPLIES	4,069	3,438	6,601	4,500	3,626	4,500	4,500	
502-430 MISCELLANEOUS SUPPLIES	2,702	6,368	7,809	10,000	4,589	6,500	10,000	
502-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
502-432 MOBILE DATA/PHONE	0	0	0	0	177	0	0	
502-433 PD IT SOFTWARE HARDWARE & SUPP	0	0	23,117	30,000	5,943	14,000	30,000	
502-450 LAB FEES/CRIME SCENE SUPP	3,458	5,902	7,681	8,500	2,395	7,000	8,500	
502-480 UNIFORM ALLOWANCE	5,836	9,762	6,873	12,960	7,110	10,000	12,960	
502-520 BICYCLE PARTS & MAINTENANCE	322	1,121	0	1,000	447	800	1,000	
502-540 VEHICLE FUEL	0	46,384	64,090	64,588	34,236	62,580	64,588	
502-550 PRISONER EXPENSE	778	11	5	3,000	0	1,500	3,000	
502-700 CONTINGENCIES	0	506	1,019	1,200	1,994	2,600	1,200	
TOTAL OTHER EXPENSES	22,042	75,597	123,050	143,608	64,206	115,380	143,608	

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

				(-------- 2013-2014	--------	--------)	(---- 2014-2015	----)
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL EXPENSES								
502-800 CAPITAL EXPENDITURES	4,660	41,862	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	4,660	41,862	0	0	0	0	0	
TOTAL 02-POLICE DEPARTMENT	1,262,538	1,378,373	1,536,276	1,740,632	954,059	1,645,240	1,931,190	

WINDCREST
TEXAS

FY 2014-2015
FIRE DEPARTMENT



01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	(2014-2015) REQUESTED BUDGET	(2014-2015) APPROVED BUDGET
SALARIES & BENEFITS									
503-010	FIRE DEPT. SALARIES	61,013	61,382	57,452	61,766	54,904	60,000	108,325	
503-011	FIRE DEPT. LONGEVITY	0	0	0	0	0	0	0	
503-012	STIPEND	0	1,310	3,180	2,707	2,707	2,707	0	
503-015	FIRE INCENTIVE PAY-BILINGUAL	0	0	0	600	69	300	0	
503-020	FIRE OVERTIME	592	986	858	900	782	950	900	
503-030	SOCIAL SECURITY	4,584	4,785	4,635	5,210	4,719	5,012	8,286	
503-040	HEALTH INSURANCE	11,355	29,681	12,536	27,400	2,947	26,284	27,400	
503-050	RETIREMENT	2,379	2,233	5,255	2,539	1,221	1,934	7,041	
503-060	WORKERS' COMPENSATION	3,220	1,937	405	1,187	1,137	1,500	1,937	
503-070	UNEMPLOYMENT COMPENSATION	195	405	7	405	0	252	405	
503-080	VOLUNTEER PENSION FUND	6,464	12,872	14,580	22,000	10,584	0	22,000	
503-095	TERMINATION PAY-OUT	567	0	0	0	0	0	0	
	TOTAL SALARIES & BENEFITS	91,168	115,590	98,907	124,714	79,071	98,939	176,294	
OTHER EXPENSES									
503-130	TRAINING	1,658	4,013	5,524	5,000	(1,000)	5,000	5,000	
503-140	EMPLOYMENT SCREENING	0	0	644	0	0	0	0	
503-150	HAZMAT PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
503-215	MOBILE PHONES CONTRACT	0	0	0	0	0	0	0	
503-220	MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
503-221	MOBILE DATA TERMINAL SERVICE	2,553	3,041	2,511	5,500	1,322	4,900	5,500	
503-223	PAGER CONTRACT	0	1,125	0	0	0	0	0	
503-224	PAGER MAINTENANCE	0	0	0	0	0	0	0	
503-226	PAGER MAINTENANCE - FIRE	0	729	1,176	2,000	0	729	2,000	
503-227	RADIO CONTRACT	0	0	5,944	7,500	0	7,500	7,500	
503-229	RADIO MAINTENANCE	0	175	0	0	0	0	0	
503-396	EOC EQUIPMENT & SUPPLIES	0	700	614	1,000	337	1,000	1,000	
503-420	OFFICE SUPPLIES	951	1,455	978	3,000	2,412	3,000	1,600	
503-430	SUPPLIES & EQUIPMENT	3,707	7,041	4,228	6,000	2,483	5,500	5,500	
503-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	400	361	0	0	
503-450	MEDICAL SUPPLIES	498	1,491	471	2,500	2,175	2,975	1,500	
503-460	MEDICAL TRAINING	143	1,920	1,513	2,700	1,836	2,300	2,700	
503-480	UNIFORM ALLOWANCE	1,444	1,503	277	1,800	0	1,500	1,800	
503-503	VEHICLE PARTS - FIRE	0	614	356	4,500	9,089	1,260	4,500	
503-540	VEHICLE FUEL	0	22,082	25,186	22,218	12,020	17,366	22,218	
503-603	VEHICLE OUTSIDE MAINT. FIRE	0	3,877	4,414	17,000	8,260	17,000	17,000	
503-610	DORM - TELEPHONE	0	0	0	0	394	943	0	
503-620	DORM - UTILITIES & CABLE	12,523	12,854	7,050	14,000	3,764	10,403	14,000	
503-630	DORM - REPAIRS & MAINT	7,080	9,017	6,211	7,000	2,546	6,000	7,000	
503-700	CONTINGENCIES	370	767	259	0	0	800	0	
503-703	LEASE PURCHASE - FIRE DEPT	0	6,480	0	0	0	0	0	
503-704	LEASE PURCHASE - INTEREST	0	460	0	0	0	0	0	
503-710	TRAVEL	1,910	0	0	0	0	0	0	
503-730	ANNUAL PUMP TESTS	163	1,578	0	3,900	1,118	3,900	3,900	
503-740	MAINTENANCE CONTRACTS	7,943	6,371	4,323	8,500	5,538	8,500	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	41,943	88,294	72,679	115,518	53,656	101,576	112,218	

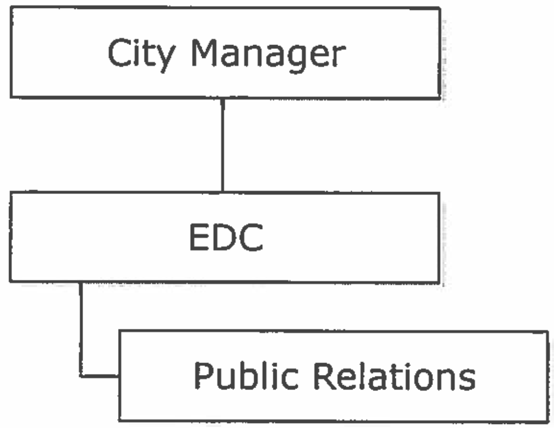
APPROVED BUDGET
AS OF: MAY 31ST, 2014

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
CAPITAL EXPENSES								
503-800 CAPITAL EXPENDITURES	17,937	19,349	15,414	300,000	0	300,000	0	
TOTAL CAPITAL EXPENSES	17,937	19,349	15,414	300,000	0	300,000	0	
TOTAL 03-FIRE DEPARTMENT	151,048	223,233	187,000	540,232	132,728	500,515	288,512	

WINDCREST
TEXAS

FY 2014-2015
Public Relations



01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

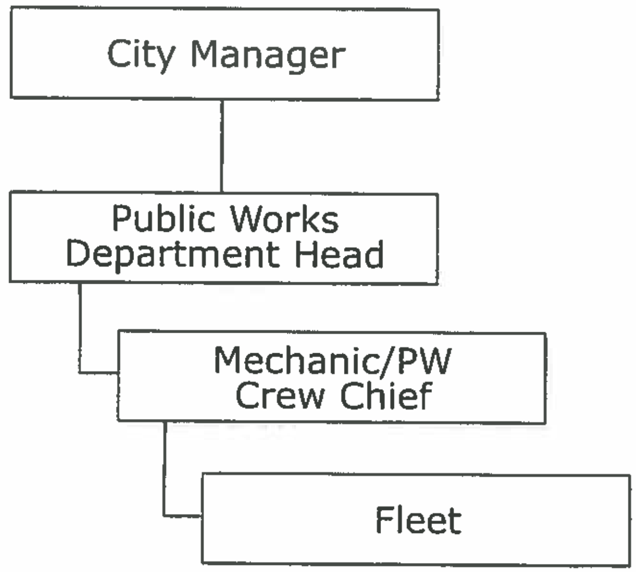
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-- 2013-2014 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2014-2015 --) REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
504-009 SALARIES	0	26,602	43,500	44,805	22,150	34,268	45,000	
504-010 SALARIES - MAYOR & COUNCIL	0	0	2,040	0	9,480	0	0	
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	0	1,272	1,583	1,583	1,583	0	
504-030 SOCIAL SECURITY	0	1,883	3,766	3,075	2,273	3,328	3,443	
504-040 HEALTH INSURANCE	0	8,060	9,215	16,303	6,280	8,198	18,749	
504-050 RETIREMENT	0	1,615	3,030	3,866	1,779	3,597	2,925	
504-060 WORKERS COMPENSATION	195	0	172	182	150	173	182	
504-070 UNEMPLOYMENT COMP	0	190	0	135	0	0	135	
TOTAL SALARIES & BENEFITS	195	38,350	62,995	69,949	43,695	51,147	70,434	
OTHER EXPENSES								
504-110 BANK ACTIVITY CHARGES	1,870	142	0	0	0	0	0	
504-120 DUES & SUBSCRIPTIONS	4,425	2,586	4,348	4,085	1,522	3,200	4,085	
504-135 EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0	
504-140 EMPLOYEE APPRECIATION FUND	0	20	0	0	0	0	0	
504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0	0	0	0	0	
504-400 CITIZEN'S PATROL	1,194	1,502	0	0	0	0	0	
504-420 COPIER PAPER	0	56	307	350	31	350	350	
504-440 ELECTION SUPPLIES/EXPENSES	8,803	0	0	0	0	0	0	
504-460 SPECIAL EVENTS	777	15,070	33,826	15,000	8,291	15,000	15,000	
504-470 LIGHT UP	1,864	16,105	38,243	27,000	24,282	24,282	38,000	
504-475 50th ANNIVERSARY EVENTS	(75)	(40)	0	0	0	0	0	
504-480 WINDCREST PROUD	139	4,114	0	0	0	0	0	
504-485 WINDFEST	0	0	0	0	0	0	0	
504-486 FIREMAN'S PICNIC & WINDFEST	0	5,000	0	5,000	0	5,000	5,000	
504-490 WINDCREST YOUTH ACTIVITIES	0	0	1,524	12,638	5,638	7,500	4,500	
504-590 POSTAGE	18,500	23,568	21,477	28,000	8,113	23,619	28,000	
504-609 TRANSFER TO FRIENDS OF ANIMAL	0	1,369	2,000	2,000	34	2,000	2,000	
504-610 NEWSLETTER	0	0	0	0	0	0	0	
504-630 LEGAL ADVERTISING	7,206	4,797	15,384	8,900	3,119	8,900	8,900	
504-635 ADVERTISING	0	500	1,229	4,000	5,405	8,200	4,000	
504-645 MAYOR - COUNCIL EXPENSES	398	15,266	11,712	14,400	669	14,400	14,400	
504-650 MILEAGE & ENTERTAIMNENT EXPENS	0	106	522	964	139	964	964	
TOTAL OTHER EXPENSES	45,101	90,162	130,573	122,337	57,243	113,415	125,199	
CAPITAL EXPENSES								
504-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 04-SPECIAL SERVICES	45,296	128,512	193,567	192,286	100,938	164,562	195,633	

1 -GENERAL FUND
6-PARKS & RECREATION
EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
ALARIES & BENEFITS								
06-010 POOL SALARIES	53,929	322	0	0	0	0	0	
06-011 LONGEVITY	0	0	0	0	0	0	0	
06-020 OVERTIME	100	0	0	0	0	0	0	
06-030 SOCIAL SECURITY	4,282	25	0	0	0	0	0	
06-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
06-050 RETIREMENT	51	0	0	0	0	0	0	
06-060 WORKERS' COMPENSATION	1,756	0	0	0	0	0	0	
06-070 UNEMPLOYMENT COMP-POOL	99	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	60,218	346	0	0	0	0	0	
THER EXPENSES								
06-100 UTILITIES	17,510	9,601	17,834	0	0	0	0	
06-130 TRAINING	0	1,449	177	2,000	403	2,000	2,000	
06-240 CONTRACT MAINTENANCE OUTS	2,329	2,353	4,745	3,500	1,989	3,078	3,500	
06-250 CONTRACT MAINT.-GREEN BEL	30,845	34,548	33,551	55,272	19,096	56,185	55,272	
06-255 CONTRACT SERVICES - POOL	3,575	9,132	0	0	0	0	0	
06-260 GREEN BELT CLEANING	2,390	12,246	3,453	2,500	1,899	2,500	2,500	
06-430 SUPPLIES	18,546	16,708	7,174	12,000	5,975	9,500	12,000	
06-431 EMPLOYEE APPRECIATION LUNCHEON	0	75	75	75	0	75	75	
06-520 EQUIPMENT REPAIR	5,889	4,829	3,637	4,000	3,769	4,000	4,000	
06-630 FACILITY MAINTENANCE	19,613	512	14,673	17,000	3,495	17,000	17,000	
06-631 POND MAINTENANCE	9,762	0	0	0	8,583	8,583	0	
06-635 TREES / SHRUBS/LANDSCAPING	63,176	18,346	14,254	25,000	7,108	19,000	25,000	
06-700 CONTINGENCIES	951	837	0	500	0	500	500	
TOTAL OTHER EXPENSES	174,586	110,636	99,573	121,847	52,316	122,421	121,847	
APITAL EXPENSES								
06-800 CAPITAL EXPENDITURE	0	49,813	115,717	0	189,606	0	0	
06-810 CAPITAL IMPROVEMENTS	0	32,580	73,003	269,000	147,755	340,000	0	
TOTAL CAPITAL EXPENSES	0	82,393	188,720	269,000	337,361	340,000	0	
TOTAL 06-PARKS & RECREATION	234,804	193,375	288,294	390,847	389,677	462,421	121,847	

WINDCREST
TEXAS

FY 2014-2015
FLEET MECHANIC



01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

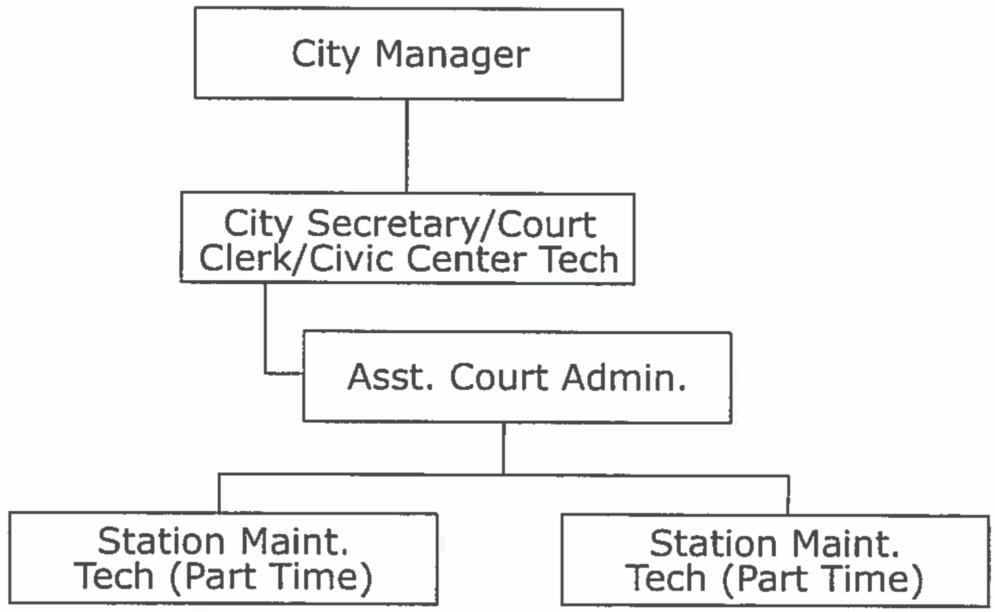
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
507-010 MECHANIC SALARIES	28,087	34,246	38,306	39,140	24,247	39,140	39,140	
507-011 MECHANIC LONGEVITY	0	0	0	0	0	0	0	
507-012 STIPEND	0	594	1,272	1,083	1,083	1,083	0	
507-015 MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0	
507-020 OVERTIME	0	2,161	1,727	600	693	1,200	600	
507-030 SOCIAL SECURITY	2,296	2,464	3,145	3,307	1,804	3,224	3,224	
507-040 HEALTH INSURANCE	3,929	4,671	4,238	5,424	2,226	5,424	5,424	
507-050 RETIREMENT	2,546	2,431	2,837	3,287	1,570	3,193	3,287	
507-060 WORKERS' COMPENSATION	1,659	1,376	135	1,200	600	600	1,200	
507-070 UNEMPLOYMENT COMPENSATION	72	135	0	135	0	135	135	
507-090 TERMINATION PAY-OUT	1,919	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	40,507	48,079	51,658	54,176	32,222	53,999	53,010	
OTHER EXPENSES								
507-120 DUES & SUBSCRIPTIONS	0	0	0	100	0	100	100	
507-130 TRAINING	0	45	0	500	0	500	500	
507-315 VEHICLE DEDUCTIBLE	3,106	0	0	0	0	0	0	
507-420 OFFICE SUPPLIES	41	330	12	250	0	250	250	
507-430 FLEET TOOLS & SUPPLIES	6,389	3,301	3,240	6,000	2,854	5,500	6,000	
507-431 EMPLOYEE APPRECIATION LUNCHEON	0	75	0	75	0	0	75	
507-450 ENVIRONMENTAL FEES	0	726	0	700	24	24	700	
507-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
507-501 VEHICLE PARTS-ADMIN	0	178	74	500	484	500	500	
507-502 VEHICLE PARTS-POLICE	5,152	14,546	14,322	10,000	7,135	12,000	10,000	
507-503 VEHICLE PARTS-FIRE	5,314	1,346	2,135	3,500	1,059	3,500	3,500	
507-506 VEHICLE PARTS-PARKS & REC	106	1,343	151	1,750	540	750	1,750	
507-508 VEHICLE PARTS-WARRANT OFFICER	10	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	1,570	5,135	3,805	5,300	8,502	8,503	5,300	
507-518 DEBT SERVICE - INTEREST	514	0	0	0	0	0	0	
507-519 VEHICLE PARTS-INSPECTION	8	0	0	0	0	0	0	
507-520 EQUIPMENT REPAIR	8,313	15,870	13,269	12,000	13,273	16,000	12,000	
507-540 VEHICLE FUEL	88,857	35,500	32,379	32,000	19,857	32,000	32,000	
507-602 VEHICLE OUTSIDE MAINT-POLICE	876	15,069	15,381	13,500	13,279	14,073	13,500	
507-603 VEHICLE OUTSIDE MAINT-FIRE	5,673	21,512	6,469	7,000	1,995	3,000	7,000	
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	0	0	1,337	1,000	(566)	1,500	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	647	2,674	1,209	2,000	5,772	7,000	2,000	
507-619 VEHICLE OUTSIDE MAINT-INSP	0	55	0	0	0	0	0	
507-700 CONTINGENCIES	15	0	0	1,200	0	200	1,200	
507-702 LEASE PURCHASE-POLICE PRINCIPA	7,290	0	0	0	0	0	0	
507-703 LEASE PURCHASE-FIRE PRINCIPAL	176,027	0	0	0	0	0	0	
507-704 DEBT SERVICE - INTEREST	7,795	0	0	0	0	0	0	
507-706 LEASE PURCHASE-PARKS	0	0	0	0	0	0	0	
507-716 DEBT SERVICE - PRINCIPAL	10,025	10,915	11,375	11,375	11,872	11,872	11,375	
507-717 DEBT SERVICE - INTEREST	504	1,962	1,502	1,502	1,004	1,004	1,502	

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 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	0	1,000	0	1,000	1,000	
TOTAL OTHER EXPENSES	328,232	130,582	106,660	112,252	87,085	120,276	112,252	
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	72,500	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	72,500	0	0	0	0	0	0	
TOTAL 07-FLEET MECHANIC	441,239	178,661	158,318	166,428	119,306	174,275	165,262	

WINDCREST
TEXAS

FY 2014-2015
COURT



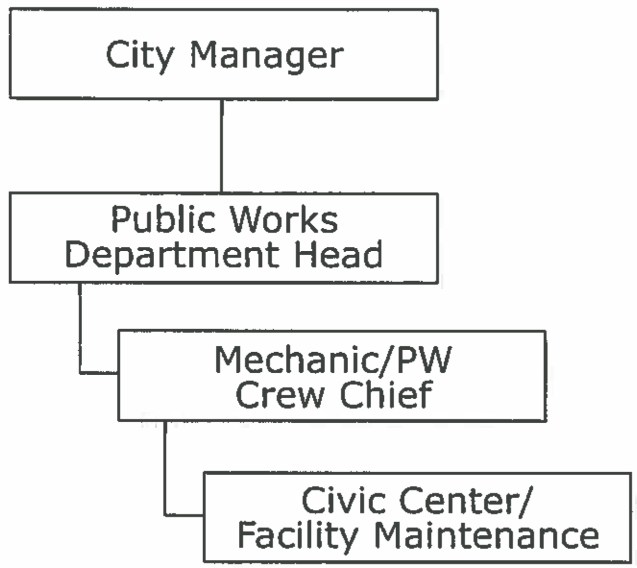
01 -GENERAL FUND
08-COURT
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
508-010 COURT SALARIES	109,175	142,619	181,406	210,249	132,746	210,249	210,249	
508-011 COURT LONGEVITY	0	0	0	0	0	0	0	
508-012 STIPEND	0	2,449	6,359	5,500	4,873	4,873	0	
508-015 COURT INCENTIVE PAY-BILINGUAL	129	0	0	0	0	0	0	
508-017 CERTIFICATION PAY - COURT	0	427	0	900	0	0	900	
508-018 COURT EDUCATION PAY	303	115	0	300	0	0	300	
508-020 COURT OVERTIME	6,243	7,327	21,062	15,000	13,267	15,000	5,000	
508-030 SOCIAL SECURITY	10,569	12,243	16,136	17,985	12,263	17,980	14,409	
508-040 HEALTH INSURANCE	4,115	8,353	16,562	26,336	12,924	26,336	30,286	
508-050 RETIREMENT	8,846	9,717	11,406	14,213	7,782	14,213	12,245	
508-060 WORKER'S COMPENSATION	2,537	500	500	500	500	500	500	
508-070 UNEMPLOYMENT COMPENSATION	331	675	106	675	0	650	675	
508-095 TERMINATION PAY-OUT	101	244	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	142,348	184,670	253,537	291,658	184,355	289,801	274,564	
OTHER EXPENSES								
508-120 DUES & SUBSCRIPTIONS	70	122	0	250	86	250	250	
508-130 BONDS & TRAINING	725	2,600	4,086	4,400	905	3,800	5,000	
508-150 JUDGE	15,316	17,710	5,296	4,500	2,769	4,500	4,500	
508-160 PROSECUTOR	14,240	13,468	0	0	0	0	0	
508-165 WARRANT JAIL COSTS	12,400	8,500	16,400	8,500	9,160	12,000	10,000	
508-170 JURY SERVICE FEES	0	108	0	250	0	250	250	
508-180 COURT OF RECORD/STENOGRAPHER	0	0	0	1,000	0	1,000	1,000	
508-420 OFFICE SUPPLIES	2,479	5,393	6,421	3,000	8,894	9,500	6,500	
508-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
508-480 UNIFORM ALLOWANCE	0	0	262	1,500	467	480	1,000	
508-481 CONTINGENCIES	0	0	1,347	5,000	2,385	5,000	5,000	
508-540 FUEL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	45,230	47,901	33,812	28,400	24,666	36,780	33,500	
CAPITAL EXPENSES								
508-800 CAPITAL EXPENDITURES	0	0	0	0	400	400	0	
508-810 TRANSFER TO COURT SEC. FUND	0	0	0	7,000	7,000	7,000	0	
TOTAL CAPITAL EXPENSES	0	0	0	7,000	7,400	7,400	0	
TOTAL 08-COURT	187,578	232,571	287,349	327,058	216,421	333,981	308,064	

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER EXPENSES								
510-100 UTILITIES	36,086	37,278	47,890	71,700	45,432	70,000	71,700	
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	
510-170 JANITORIAL SERVICES	18,785	16,100	22,773	20,000	15,092	20,000	20,000	
510-240 CONTRACT MAINTENANCE	0	4,671	3,480	6,000	5,724	6,000	6,500	
510-430 SUPPLIES	3,297	5,853	5,082	5,500	2,476	4,500	5,500	
510-630 FACILITY MAINTENANCE	33,432	45,010	68,419	35,000	21,258	35,000	45,000	
510-650 FIRE ALARM & EXT. INSPECTIONS	250	2,357	475	2,000	0	2,000	2,000	
510-700 CONTINGENCIES	617	1,617	1,771	1,800	1,579	1,800	1,000	
TOTAL OTHER EXPENSES	92,466	112,886	149,891	142,000	91,561	139,300	151,700	
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	0	47,536	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	47,536	0	0	0	0	0	
TOTAL 10-FACILITY DIVISION	92,466	160,422	149,891	142,000	91,561	139,300	151,700	

FY 2014-2015
Civic Center



1 -GENERAL FUND
1-CIVIC CENTER
EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
ALARIES & BENEFITS								
11-010 CIVIC CENTER SALARIES	26,403	58,904	54,708	65,735	29,532	56,514	68,735	
11-011 CIVIC CENTER LONGEVITY	0	0	0	0	0	0	0	
11-012 STIPEND	0	1,745	2,544	2,166	2,166	2,166	0	
11-020 OVERTIME - CIVIC CENTER	10,776	13,456	16,523	7,800	8,624	15,500	4,800	
11-030 SOCIAL SECURITY	2,716	5,076	5,254	5,978	2,956	6,144	6,144	
11-040 HEALTH INSURANCE	3,929	10,092	9,811	10,996	5,980	12,645	10,996	
11-050 RETIREMENT	2,184	(2,782)	4,978	6,082	2,367	6,082	6,082	
11-060 WORKERS' COMPENSATION	3,610	2,249	270	3,589	2,589	3,589	3,589	
11-070 UNEMPLOYMENT COMPENSATION	83	270	0	270	0	270	270	
11-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	49,703	89,011	94,088	102,616	54,214	102,910	100,616	

11-020 OVERTIME - CIVIC CENTER NEXT YEAR NOTES:
Average of past 3 years OT Expense

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
THER EXPENSES								
11-100 UTILITIES	6,980	11,960	24,051	17,000	8,294	12,500	17,000	
11-430 SUPPLIES	1,703	3,946	2,374	5,500	1,865	3,000	5,500	
11-431 EMPLOYEE APPRECIATION LUNCHEON	0	75	150	150	0	150	150	
11-512 STIPEND	0	0	0	0	0	0	0	
11-630 FACILITY MAINTENANCE	10,975	23,150	32,236	22,238	5,252	20,000	25,000	
11-700 CONTINGENCIES	556	424	0	750	309	750	750	
TOTAL OTHER EXPENSES	20,214	39,555	58,810	45,638	15,720	36,400	48,400	
APITAL EXPENSES								
11-800 CAPITAL EXPENDITURES	0	40,808	500	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	40,808	500	0	0	0	0	
TOTAL 11-CIVIC CENTER	69,917	169,374	153,398	148,254	69,934	139,310	149,016	

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER EXPENSES								
514-220 FOOD HEALTH OFFICER FEES	14,000	14,400	22,458	21,600	12,600	21,600	21,600	
514-250 LEGAL & CITY ATTORNEY	24,000	30,000	41,160	30,000	89,784	30,000	30,000	
514-255 SPECIAL LEGAL FEES	118,869	137,738	103,583	110,000	73,136	120,000	110,000	
514-260 DUES & FEES-BCAD	14,288	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	139	0	0	0	0	0	0	
514-285 Contract Services - MFO	64,766	2,777	0	0	0	0	0	
514-290 AUDIT	35,000	25,805	29,590	24,000	31,620	27,420	27,420	
514-300 EMS	70,000	70,000	70,000	70,000	46,667	70,000	70,000	
514-310 MUNICIPAL INSURANCE	57,897	56,613	60,502	60,000	66,142	66,142	66,142	
514-320 ENGINEER / ARCHITECT	0	35,719	70,370	20,000	24,755	40,000	20,000	
514-321 CONTRACT PLANNING SERVICES	0	0	0	24,000	0	24,000	24,000	
514-325 SALES TAX COLLECTION SERVICE	0	0	6,000	6,000	6,000	6,000	6,000	
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	0	0	0	0	
514-385 SALARY SURVEY	0	0	0	0	0	0	0	
514-400 CREDIT CARD TERMINAL	2,733	0	0	0	0	0	0	
514-403 RECORDS MANAGEMENT	0	0	6,417	0	13,277	15,000	12,000	
514-405 RECORDS STORAGE RENTAL	2,940	6,378	6,960	4,200	4,368	5,270	6,960	
514-410 RECORDS DESTRUCTION	0	1,135	1,207	1,200	200	1,207	1,200	
514-430 SUPPLIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	416,632	392,565	430,246	383,000	380,549	438,639	407,322	
CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	416,632	392,565	430,246	383,000	380,549	438,639	407,322	

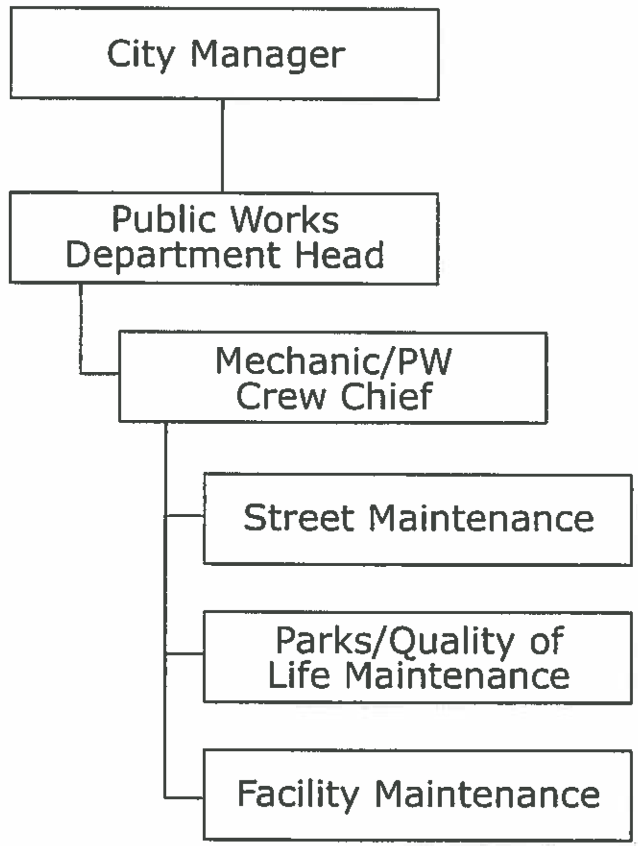
APPROVED BUDGET
AS OF: MAY 31ST, 201

1 -GENERAL FUND
5-TECH SUPPORT
EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-- 2013-2014 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2014-2015 REQUESTED BUDGET	APPROVED BUDGET --)
ALARIES & BENEFITS								
15-010 EMC/TECH SUPPORT SALARIES	25,012	0	0	0	0	0	0	
15-011 EMC/TECH LONGEVITY	0	0	0	0	0	0	0	
15-020 EMT/TECH SUPPORT OVERTIME	0	0	0	0	0	0	0	
15-030 EMC/TECH SOCIAL SECURITY	2,467	0	0	0	0	0	0	
15-040 EMC/TECH HEALTH INSURANCE	1,091	0	0	0	0	0	0	
15-050 EMC/TECH RETIREMENT	2,102	0	0	0	0	0	0	
15-060 WORKER'S COMPENSATION	390	0	0	0	0	0	0	
15-070 UNEMPLOYMENT COMPENSATION	93	0	0	0	0	0	0	
15-090 EMC/TECH TERM.PAY-OUT	7,706	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	38,863	0	0	0	0	0	0	
THER EXPENSES								
15-120 DUES & SUBSCRIPTIONS	0	0	70	0	0	0	0	
15-130 EMC/TECH TRAINING	0	0	0	0	0	0	0	
15-200 COMPUTER CONTRACTS	71,130	65,369	73,770	67,130	45,252	67,130	67,130	
15-201 COMPUTER MAINTENANCE	15,080	289	3,334	4,000	3,711	4,000	4,000	
15-205 TELECOMMUNICATIONS CONTRACT	16,660	25,698	33,479	24,750	27,376	28,000	24,750	
15-210 TELEPHONE MAINT.CONTRACT	9,856	13,968	9,675	16,000	1,031	3,500	16,000	
15-215 MOBILE PHONES CONTRACT	6,535	6,069	11,409	6,535	9,287	9,600	9,600	
15-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
15-221 MOBILE DATA TERMINAL SERVICE	5,409	6,275	6,061	5,409	4,721	5,409	5,409	
15-223 PAGER CONTRACT	1,826	0	0	0	0	0	0	
15-225 PAGER MAINTENANCE	34	0	0	0	0	0	0	
15-226 PAGER MAINTENANCE-FIRE	425	0	0	0	0	0	0	
15-227 RADIO CONTRACT	7,188	2,114	0	0	0	0	0	
15-229 RADIO MAINTENANCE	0	0	0	0	0	0	0	
15-286 CONTRACTSERVICES - IT	0	62,079	66,134	74,000	63,938	74,000	74,000	
15-330 WEBSITE SUPPORT CONTRACT	3,600	4,608	4,070	6,000	(125)	0	0	
15-332 WEBSITE MAINTENANCE	0	0	0	0	6,016	7,500	7,500	
15-333 CLOUD HOSTING FEES	0	330	0	0	0	0	0	
15-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	
15-396 EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	
15-430 TECH SUPPLIES	517	0	0	0	0	0	0	
15-460 COPIER CONTRACT & SUPPLIES	12,972	12,723	4,502	15,500	9,638	15,500	15,500	
15-480 UNIFORM ALLOWANCE	100	0	0	0	0	0	0	
15-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	
15-522 AUDIO VISUAL MAINTENANCE	131	0	0	0	0	0	0	
15-525 LEASE PURCHASE-RECORDS MGMT SY	0	0	0	0	0	0	0	
15-700 CONTINGENCIES	0	0	125	750	2,358	2,500	750	
TOTAL OTHER EXPENSES	151,462	199,522	212,628	220,074	173,203	217,139	224,639	
APITAL EXPENSES								
15-800 CAPITAL EXPENSE	79,585	62,597	26,574	55,110	55,088	56,000	0	
TOTAL CAPITAL EXPENSES	79,585	62,597	26,574	55,110	55,088	56,000	0	
TOTAL 15-TECH SUPPORT	269,910	262,120	239,202	275,184	228,291	273,139	224,639	

WINDCREST
TEXAS

FY 2014-2015 PUBLIC WORKS

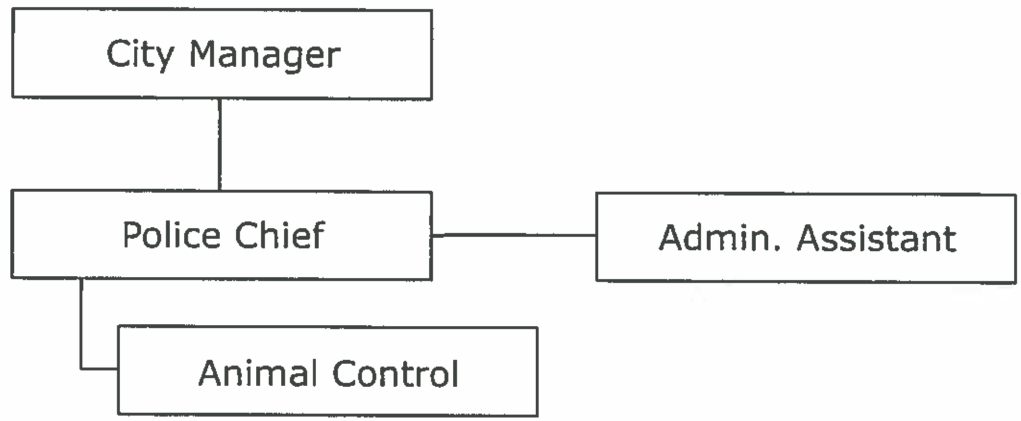


01 -GENERAL FUND
16-PUBLIC WORKS
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
516-010 PUBLIC WORKS SALARIES	314,957	258,099	307,909	321,310	200,338	321,310	321,310	
516-011 PUBLIC WORKS LONGEVITY	0	0	0	0	0	0	0	
516-012 STIPEND	0	3,785	14,385	11,099	11,099	11,099	0	
516-015 P.W .INCENTIVE PAY-BILINGUAL	1,377	1,200	577	600	369	600	600	
516-018 P.W. EDUCATION PAY	303	300	300	300	185	300	300	
516-020 PUBLIC WORKS OVERTIME	11,432	8,632	3,617	2,800	2,941	2,800	2,800	
516-030 SOCIAL SECURITY	23,689	20,897	24,858	27,770	18,964	26,500	28,869	
516-040 HEALTH INSURANCE	38,981	42,419	41,716	61,130	24,024	61,130	61,130	
516-050 RETIREMENT	26,950	27,632	21,107	26,647	12,754	25,750	26,647	
516-060 WORKERS' COMPENSATION	37,075	15,608	11,618	16,567	13,567	16,567	16,567	
516-070 UNEMPLOYMENT COMPENSATION	726	1,215	924	1,350	0	977	1,350	
516-080 CONTRACT LABOR	0	0	1,291	7,022	28,889	46,222	7,022	
516-095 TERMINATION PAY-OUT	2,163	7,564	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	457,652	387,352	428,301	476,595	313,130	513,256	466,595	
OTHER EXPENSES								
516-100 UTILITIES	40,955	46,335	40,121	41,800	12,859	41,800	41,800	
516-130 TRAINING	1,154	915	1,943	1,000	(430)	900	1,000	
516-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
516-240 CONTRACT OUT MAINTENANCE	859	2,328	873	10,000	616	2,000	10,000	
516-430 SUPPLIES	7,142	12,990	12,649	12,000	13,014	15,000	12,000	
516-431 EMPLOYEE APPRECIATION LUNCHEON	0	75	575	575	0	1,000	575	
516-480 UNIFORM ALLOWANCE	8,088	11,008	12,396	11,000	6,230	9,500	11,000	
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	
516-525 EQUIPMENT RENTAL	397	2,640	356	3,500	2,154	3,500	3,500	
516-530 STREET SIGNS & MARKERS	4,205	8,149	5,617	5,000	5,967	7,500	5,000	
516-630 FACILITIES MAINTENANCE	0	8,313	4,571	19,500	16,243	18,000	5,000	
516-700 CONTINGENCIES	100	128	230	45	42	200	0	
516-710 STREET CRACK FILLING MATERIAL	2,771	30	0	0	0	0	0	
516-720 ALLEY/CURB/SIDEWALK REPAIR	8,113	11,402	100	0	8,907	0	0	
TOTAL OTHER EXPENSES	73,784	104,312	79,431	104,420	65,602	99,400	89,875	
CAPITAL EXPENSES								
516-800 CAPITAL EXPENDITURES	0	2,453	9,910	69,000	42,517	42,517	69,000	
516-810 STREET CAPITAL REPAIRS	0	7,146	48,319	2,500	857	2,300	2,500	
TOTAL CAPITAL EXPENSES	0	9,599	58,230	71,500	43,374	44,817	71,500	
TOTAL 16-PUBLIC WORKS	531,436	501,263	565,962	652,515	422,107	657,473	627,970	

WINDCREST
TEXAS

FY 2014-2015
ANIMAL CONTROL

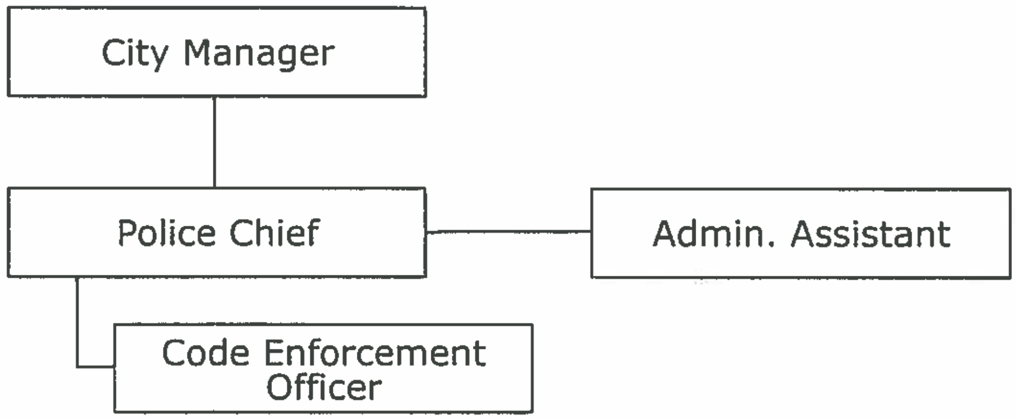


01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
517-010 SALARIES-ANIMAL CONTROL	36,555	42,654	35,043	43,095	21,551	43,095	43,095	
517-011 LONGEVITY	0	0	0	0	0	0	0	
517-012 STIPEND	0	878	1,272	1,500	1,083	1,083	0	
517-013 Salaries - Animal on call	0	2,500	700	2,600	1,600	2,600	2,600	
517-020 OVERTIME-ANIMAL CONTROL	1,576	1,514	3,529	3,600	1,947	3,200	3,600	
517-030 SOCIAL SECURITY	2,829	3,498	3,089	3,985	2,097	3,610	3,296	
517-040 HEALTH INSURANCE	3,929	4,854	4,557	6,397	2,226	6,455	7,365	
517-050 RETIREMENT	3,158	3,207	2,701	2,376	1,392	2,376	2,800	
517-060 WORKER'S COMPENSATION	1,171	1,633	1,633	1,633	0	1,633	1,633	
517-070 UNEMPLOYMENT COMPENSATION	72	135	0	135	0	135	135	
TOTAL SALARIES & BENEFITS	49,290	60,872	52,524	65,321	31,895	64,187	64,524	
OTHER EXPENSES								
517-230 VET/INPOUNDING/SHELTER	8,488	12,342	17,678	11,000	15,470	17,000	14,000	
517-231 INPOUNDING/SHELTER	0	0	4,866	6,000	7,973	9,500	12,300	
517-240 TRAINING & CERTIFICATION	589	2,142	951	1,500	876	1,000	1,500	
517-420 EQUIPMENT	796	825	1,166	1,000	623	1,000	1,000	
517-430 SUPPLIES	0	0	432	750	38	750	1,500	
TOTAL OTHER EXPENSES	9,874	15,309	25,092	20,250	24,980	29,250	30,300	
CAPITAL EXPENSES								
517-800 CAPITAL EXPENDITURES	0	6,817	0	5,500	612	2,500	0	
TOTAL CAPITAL EXPENSES	0	6,817	0	5,500	612	2,500	0	
TOTAL 17-ANIMAL CONTROL	59,163	82,998	77,616	91,071	57,487	95,937	94,824	

WINDCREST
TEXAS

FY 2014-2015
CODE ENFORCEMENT

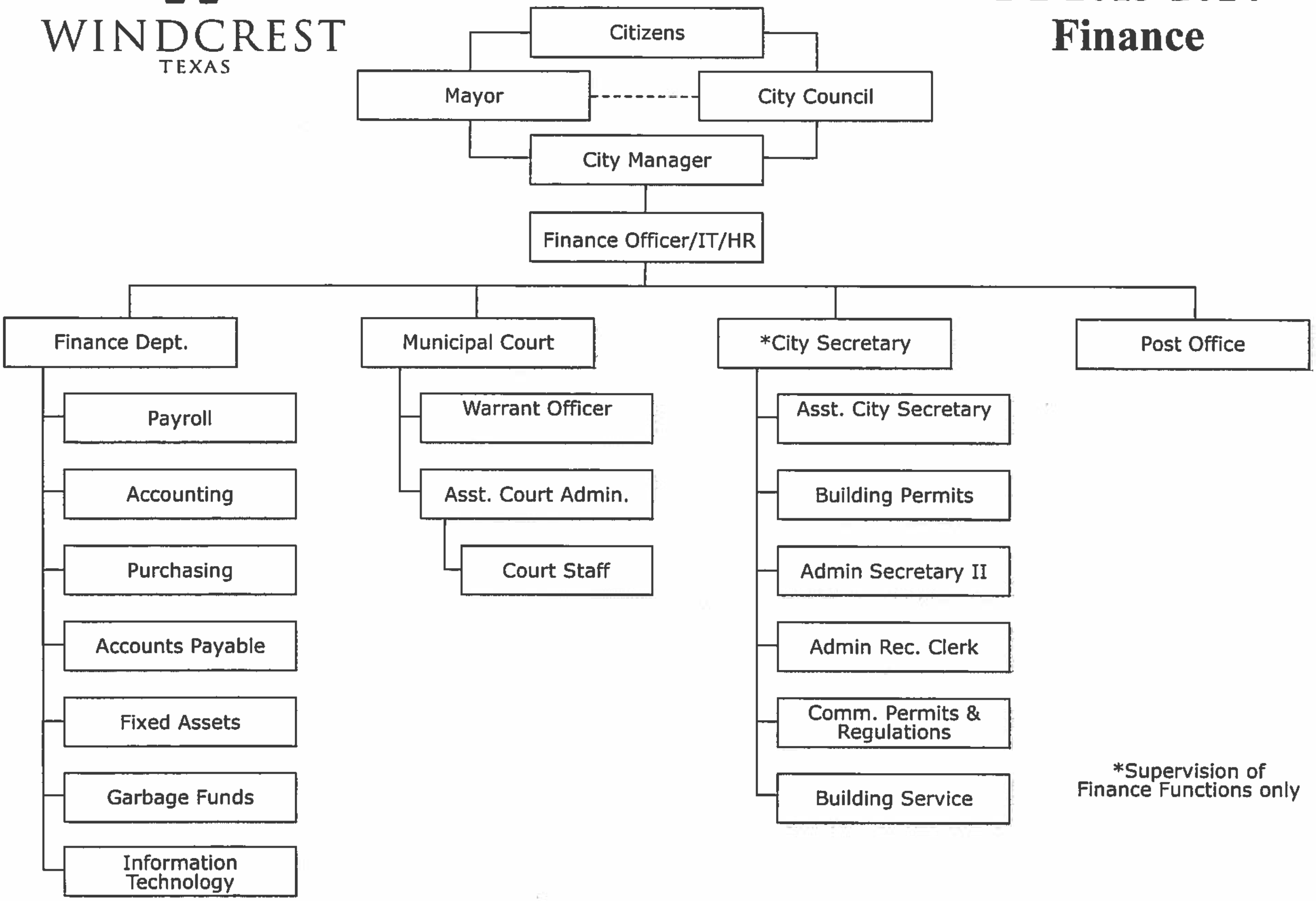


01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
519-010 INSPECTION SALARIES	87,500	22,491	37,867	39,742	23,879	39,742	39,141	
519-011 INSPECTIONS LONGEVITY	0	0	0	0	0	0	0	
519-012 STIPEND	0	594	1,272	1,000	1,083	1,083	0	
519-015 INSP.INCENTIVE PAY-BILINGUAL	968	0	856	600	369	600	600	
519-018 INSPECTION EDUCATION PAY	502	0	0	0	0	0	0	
519-020 OVERTIME	270	189	1,300	1,800	(56)	1,800	1,800	
519-026 HAZARDOUS DUTY PAY	0	0	138	0	171	126	480	
519-030 SOCIAL SECURITY	6,675	1,877	1,404	3,408	1,563	3,408	2,994	
519-040 HEALTH INSURANCE	6,814	3,297	1,463	5,577	1,951	5,577	6,414	
519-050 RETIREMENT	7,424	1,773	1,476	3,436	1,542	3,341	2,544	
519-060 WORKER'S COMPENSATION	976	344	344	344	244	244	344	
519-070 UNEMPLOYMENT COMPENSATION	144	261	0	270	0	270	270	
TOTAL SALARIES & BENEFITS	111,273	30,825	46,120	56,177	30,744	56,191	54,587	
OTHER EXPENSES								
519-120 DUES & SUBSCRIPTIONS	155	0	0	500	125	500	500	
519-125 CONTRACT INSPECTION SVCS	6,100	43,300	7,000	0	0	0	0	
519-130 BONDS & TRAINING	881	50	1,135	1,500	334	1,000	1,500	
519-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
519-150 CONTRACT SERVICES - INSPECTION	0	8,120	0	0	0	0	0	
519-420 OFFICE SUPPLIES	47	106	537	750	0	500	750	
519-430 SUPPLIES & EQUIPMENT	0	888	0	500	240	500	500	
519-480 UNIFORMS	424	100	434	500	371	500	500	
519-490 VEHICLE PARTS	0	0	0	1,000	0	1,000	1,000	
519-540 VEHICLE FUEL	0	985	0	0	0	0	0	
519-700 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	7,607	53,548	9,106	4,750	1,070	4,000	4,750	
CAPITAL EXPENSES								
519-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 19-CODE ENFORCEMENT	118,880	84,374	55,226	60,927	31,814	60,191	59,337	

WINDCREST
TEXAS

FY 2013-2014 Finance



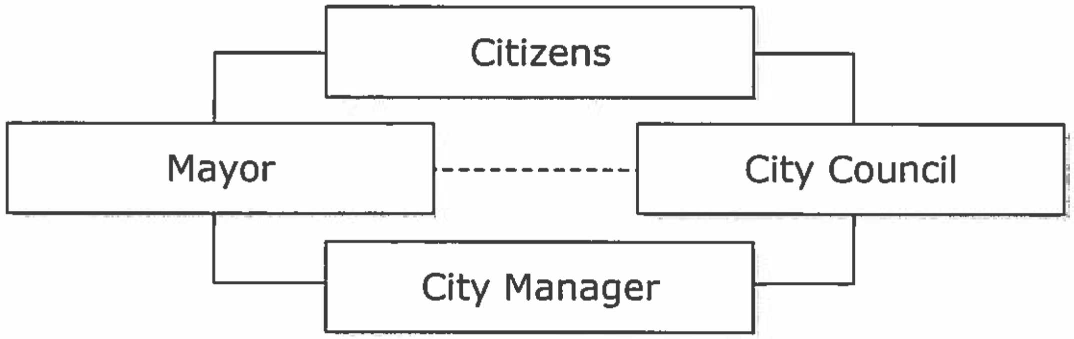
*Supervision of Finance Functions only

01 -GENERAL FUND
20-FINANCE
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
520-010 FINANCE SALARIES	81,193	81,117	88,737	115,544	71,616	112,608	104,106	
520-011 FINANCE LONGEVITY	0	0	0	0	0	0	0	
520-012 STIPEND	0	1,131	3,764	3,790	3,790	3,790	0	
520-015 FINANCE BILINGUAL PAY	605	600	23	0	0	24	0	
520-018 FINANCE EDUCATION PAY	68	0	4,000	1,200	369	600	0	
520-020 FINANCE OVERTIME	1,159	541	1,263	1,976	1,706	2,000	2,576	
520-030 FINANCE SOCIAL SECURITY	6,590	6,346	7,010	8,204	5,913	8,120	8,164	
520-040 FINANCE HEALTH INSURANCE	4,000	8,736	44,866	21,063	10,103	16,500	18,167	
520-050 FINANCE RETIREMENT	5,017	3,572	5,474	9,769	4,248	8,500	6,517	
520-060 WORKER'S COMPENSATION	683	359	359	281	281	359	381	
520-070 UNEMPLOYMENT COMPENSATION	144	270	303	270	0	305	270	
520-095 TERMINATION PAY-OUT - FINANCE	6,992	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	106,450	102,671	155,799	162,097	98,026	152,806	140,181	
OTHER EXPENSES								
520-120 DUES & SUBSCRIPTIONS	170	458	220	600	150	600	600	
520-130 BONDS & TRAINING	537	758	3,814	4,800	1,616	2,200	4,800	
520-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
520-260 DUES & FEES- BCAD	0	10,798	12,462	11,290	7,144	11,290	10,429	
520-280 FEES-DELINQUENT COLLECTOR	0	0	0	139	0	136	139	
520-285 CONTRACT SERVICES - MFO	0	65,745	69,938	73,808	47,682	72,000	74,000	
520-289 CONTRACT SUPPORT	0	10,696	956	0	0	956	0	
520-400 BANK/CREDIT CARD TERMINAL CHAR	0	4,787	7,433	4,242	2,402	4,242	4,242	
520-420 OFFICE SUPPLIES	2,495	4,017	6,374	6,975	6,309	9,000	6,975	
520-431 EMPLOYEE APPRECIATION LUNCHEON	0	900	1,000	1,000	0	250	1,000	
520-600 OFFICE EQUIP. & MAINT	0	0	0	500	0	500	500	
520-700 CONTINGENCIES	3,063	46	203	2,600	788	1,200	2,600	
TOTAL OTHER EXPENSES	6,265	98,205	102,400	105,954	66,090	102,374	105,285	
CAPITAL EXPENSES								
520-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 20-FINANCE	112,715	200,876	258,199	268,051	164,116	255,180	245,466	

WINDCREST
TEXAS

FY 2014-2015
City Manager

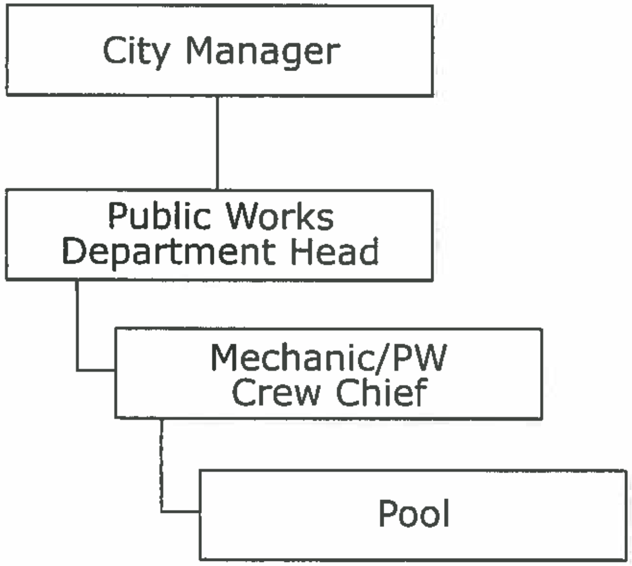


01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
525-010 CITY MANAGEMENT SALARIES	64,698	95,000	99,207	112,385	68,886	112,385	117,500	
525-011 LONGEVITY	0	0	0	0	0	0	0	
525-012 STIPEND	0	530	1,272	1,083	1,083	1,083	0	
525-017 CERTIFICATION PAY	7	0	0	0	0	0	0	
525-018 EDUCATION PAY	7	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	4,791	6,938	7,286	8,868	5,234	8,951	8,989	
525-040 HEALTH INSURANCE	2,621	5,026	4,297	5,601	1,780	5,601	6,441	
525-050 RETIREMENT	5,516	6,924	6,956	9,213	4,385	9,213	7,638	
525-060 WORKER'S COMPENSATION	488	418	418	1,937	1,500	1,937	1,937	
525-070 UNEMPLOYMENT COMPENSATION	72	135	0	135	0	135	135	
525-080 CONTRACT LABOR - HR	0	0	0	1,000	0	1,000	1,000	
525-095 TERMINATION PAYOUT	1,490	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	79,690	114,971	119,436	140,222	82,868	140,305	143,639	
OTHER EXPENSES								
525-120 DUES & SUBSCRIPTIONS	2,255	655	480	0	600	600	600	
525-121 ADP Contract	0	0	0	0	0	0	0	
525-130 BONDS & TRAINING	310	800	1,690	1,000	867	1,200	600	
525-140 EMPLOY. SCREENING & RECRUITM	14,887	555	0	0	445	0	0	
525-150 MOVING EXPENSE - CITY MGR	1,000	10,000	0	0	0	0	0	
525-420 OFFICE SUPPLIES	1,792	1,184	907	800	313	800	1,200	
525-430 HR SUPPLIES	0	0	0	0	0	0	0	
525-640 EMPLOYEE RECOGNITION	0	976	1,984	4,200	1,520	3,900	4,200	
525-645 MEALS & ENTERTAINMENT	229	465	838	1,000	154	500	1,000	
525-650 VEHICLE EXPENSE	0	5	0	0	0	0	0	
525-655 Cell Phone Allowance	855	1,440	1,108	1,440	0	1,440	1,440	
TOTAL OTHER EXPENSES	21,328	16,080	7,006	8,440	3,899	8,440	9,040	
OTHER INCOME/EXPENSES								
525-900 TRANSFER TO EDC	0	219,186	75,000	0	0	0	0	
525-901 TRANSFER TO STREETS FUND	36,000	0	0	724,972	724,972	724,972	0	
TOTAL OTHER INCOME/EXPENSES	36,000	219,186	75,000	724,972	724,972	724,972	0	
TOTAL 25-CITY MANAGEMENT	137,018	350,237	201,442	873,634	811,739	873,717	152,679	

WINDCREST
TEXAS

FY 2014-2015
POOL



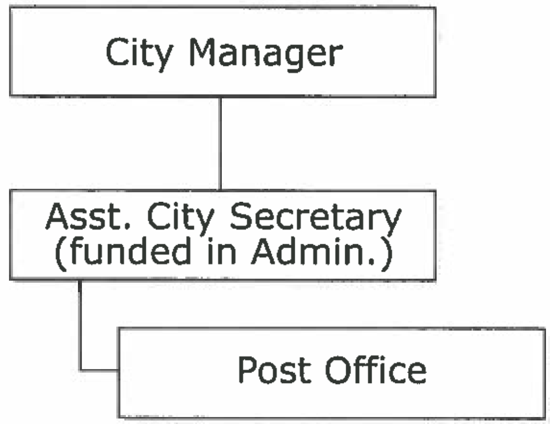
APPROVED BUDGET
AS OF: MAY 31ST, 2014

01 -GENERAL FUND
26-POOL
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	0	58,595	59,222	51,200	0	51,200	51,200	
526-020 OVERTIME	0	263	0	2,800	0	2,800	2,800	
526-030 SOCIAL SECURITY	0	4,503	4,531	4,131	0	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	0	2,135	0	2,135	1,635	2,135	2,135	
526-070 UNEMPLOYMENT COMPENSATION	0	335	1,412	2,430	0	2,430	2,430	
TOTAL SALARIES & BENEFITS	0	65,831	65,164	62,696	1,635	62,696	62,696	
OTHER EXPENSES								
526-100 UTILITIES	0	7,493	12,371	12,500	2,786	12,500	12,500	
526-130 BONDS & TRAINING	0	0	1,114	1,500	309	1,500	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	5,000	0	5,000	5,000	
526-420 OFFICE SUPPLIES	0	0	110	0	0	0	0	
526-430 MISCELLANEOUS SUPPLIES	0	1,198	11,492	10,000	3,401	10,000	10,000	
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	0	411	3,500	0	1,500	3,500	
526-630 FACILITY MAINTENANCE	0	0	4,386	2,000	2,147	4,741	2,000	
526-700 CONTINGENCIES	0	0	10	500	0	500	500	
TOTAL OTHER EXPENSES	0	8,692	29,894	35,000	8,643	35,741	35,000	
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 26-POOL	0	74,522	95,058	97,696	10,278	98,437	97,696	

WINDCREST
TEXAS

FY 2014-2015
Post Office

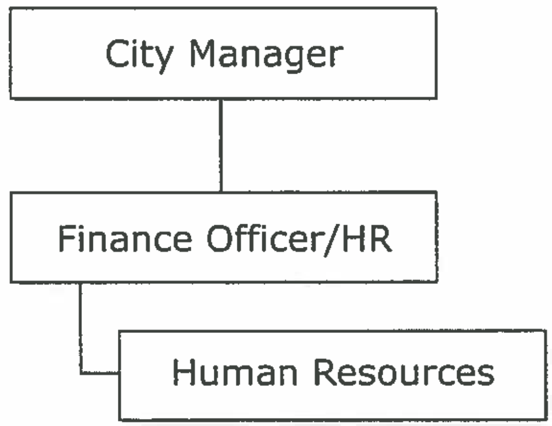


01 -GENERAL FUND
27-POST OFFICE
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
527-010 POST OFFICE SALARIES	19,824	8,344	21,206	23,741	15,445	22,496	23,570	
527-011 LONGEVITY	0	0	0	0	0	0	0	
527-012 STIPEND	0	537	1,590	1,354	1,354	1,354	0	
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020 OVERTIME - POST OFFICE	9	9	1,069	1,500	1,174	1,700	1,200	
527-030 SOCIAL SECURITY	1,486	666	1,820	1,875	1,417	1,741	1,975	
527-040 HEALTH INSURANCE	0	1,296	4,710	5,985	2,226	5,985	6,883	
527-050 RETIREMENT	(137)	0	1,318	1,861	947	1,469	1,968	
527-060 WORKER'S COMPENSATION	195	45	0	45	45	45	45	
527-070 UNEMPLOYMENT COMPENSATION	76	135	251	135	0	251	251	
527-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	21,454	11,033	31,963	36,496	22,608	35,041	35,892	
OTHER EXPENSES								
527-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	
527-130 BONDS & TRAINING	245	245	245	300	0	300	300	
527-420 OFFICE SUPPLIES - POST OFFICE	2,288	2,324	2,787	2,500	1,767	2,500	2,800	
527-421 CONTRACT / SEASONAL HELP	0	321	0	0	0	0	3,200	
527-590 POSTAGE - POST OFFICE	0	0	0	0	0	0	0	
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0	0	0	0	0	
527-610 OFFICE EQUIPMENT LEASE	3,742	3,156	3,156	15,600	3,950	12,750	12,200	
527-700 CONTINGENCIES	0	0	725	300	146	300	300	
527-710 INVENTORY ADJUSTMENTS	0	0	0	400	0	400	400	
TOTAL OTHER EXPENSES	6,275	6,046	6,913	19,100	5,863	16,250	19,200	
CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 27-POST OFFICE	27,729	17,079	38,876	55,596	28,471	51,291	55,092	

WINDCREST
TEXAS

FY 2014-2015
HUMAN RESOURCE



1 -GENERAL FUND
8-HUMAN RESOUCES
EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
THER EXPENSES								
28-121 ADP Contract	0	0	645	0	0	0	0	
28-140 EMPLOYMENT SCREENING/RECRUIT	0	15,404	14,911	13,500	8,154	13,500	13,500	
28-141 ADP SERVICES	0	43,555	0	0	0	0	0	
28-142 RECOGNITION PROGRAM	0	0	0	2,200	0	2,200	2,200	
28-143 EMPLOYEE WELLNESS PROGRAM	0	62	3,552	2,000	0	2,200	2,000	
28-150 EMP MED COST ASSIST	0	0	21,398	0	32,828	0	0	
28-160 EMP RECONGITION PROGRAM	0	0	0	0	0	0	0	
28-162 INSURANCE INCREASE	0	0	0	0	0	0	0	
28-170 EMP WELLNESS PROGRAM	0	0	0	0	0	0	0	
28-175 TRANSFER TO HRA FUND 12	0	0	0	90,225	0	55,000	55,000	
TOTAL OTHER EXPENSES	0	59,021	40,506	107,925	40,982	72,900	72,700	
TOTAL 28-HUMAN RESOUCES	0	59,021	40,506	107,925	40,982	72,900	72,700	

01 -GENERAL FUND
29-MERIT INCREASES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	(2014-2015) REQUESTED BUDGET	(2014-2015) 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	

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
500-050 RETIREMENT	0	0	0	0	0	22,000	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	22,000	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	22,000	0	
TOTAL EXPENDITURES	4,300,025	4,846,065	5,154,107	6,724,978	4,388,952	6,653,043	5,575,868	
REVENUE OVER/(UNDER) EXPENDITURES	538,512	608,962	466,972	(938,239)	(695,667)	(887,636)	367,661	
PROJECTED ENDING FUND BALANCE	2,034,478	2,643,440	3,110,412	2,172,068	2,414,641	2,222,671	2,590,332	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: MAY 31ST, 20

02 -GARBAGE FUND
REVENUES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE		109,645	150,958	205,445	179,773	179,773	179,773	156,044	156,044
4101	INCOME-COMMERCIAL	373,029	336,386	323,747	373,476	236,039	373,386	373,476	
4105	INCOME-RESIDENTIAL	487,710	499,858	504,123	365,783	385,967	487,710	365,783	
4107	INCOME-RECYCLING	347	223	197	347	0	347	347	
4110	INCOME-LATE CHARGE	11,124	14,978	10,679	11,124	19,115	11,124	11,124	
4115	INCOME-INTEREST	16	15	17	16	6	16	16	
4130	INCOME - MISCELLANEOUS	192	42	15	0	0	0	0	
TOTAL REVENUES		872,418	851,502	838,778	750,745	641,127	872,583	750,745	

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
500-010 EXPENSES-COMMERCIAL	333,823	294,227	324,046	365,651	206,076	365,651	365,651	
500-020 EXPENSES-RESIDENTIAL	351,859	418,565	428,978	420,656	262,792	420,656	420,656	
500-030 EXPENSES-ADMINISTRATIVE	58,340	71,250	47,500	95,000	0	95,000	95,000	
500-040 EXPENSES-BAD DEBT	0	12,973	9,352	0	0	0	0	
500-050 EXPENSES-MED.WASTE & CLEAN UP	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	744,022	797,015	809,876	881,307	468,868	881,307	881,307	
OTHER EXPENSES								
500-591 EXPENSE - ALLY REPAIR	0	0	7,074	10,000	1,590	15,000	10,000	
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	5,000	0	5	5,000	
TOTAL OTHER EXPENSES	0	0	7,074	15,000	1,590	15,005	15,000	
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	87,083	0	47,500	0	47,500	0	0	
TOTAL OTHER INCOME/EXPENSES	87,083	0	47,500	0	47,500	0	0	
TOTAL 00-GENERAL EXPENDITURES	831,105	797,015	864,451	896,307	517,958	896,312	896,307	
TOTAL EXPENDITURES	831,105	797,015	864,451	896,307	517,958	896,312	896,307	
REVENUE OVER/(UNDER) EXPENDITURES	41,313	54,487	(25,672)	(145,562)	123,169	(23,729)	(145,562)	
PROJECTED ENDING FUND BALANCE	150,958	205,445	179,773	34,211	302,942	156,044	10,482	

*** END OF REPORT ***

WINDCREST
TEXAS

OTHER FUNDS

Asset Seizure (Federal) Fund- These are funds that are awarded to the department when the PD participates in a joint investigation with the federal government and money or property is seized. The PD may receive up to 20% of the seized funds and are used for law enforcement purposes only.

Asset Seizure (State) Fund- These are funds that are awarded to the department when the PD participates in a joint investigation with the state government or conducts their own investigation during the course of their daily law enforcement operations and money or property is seized. The PD may receive up to 80% of the seized funds and are used for law enforcement purposes only.

County Fire Contribution Fund - Funds provided to the Fire Department for emergency coverage in a designated portion of Bexar County. By contract, these funds can only be used for Fire related items.

School Crossing Guard Fund- Funds given to the city by the state for materials and equipment for the school crossing guards at the Windcrest Elementary School

Police Donations Fund – Funds donated by the public to the PD. These funds can be used at the discretion of the Chief of Police for the Police Department. Such as the 5th grade graduation pool party for the Windcrest Elementary School, PD awards banquet, plaques, etc, etc.

Police Education Training Fund- Funds issued by the state to be used by the PD for training. The amount issued to the PD depends on the amount of officers the city is authorized.

Roosevelt Scholarship Fund – Donated funds used for scholarships at the Roosevelt High School.

Court Technology Fund – Funds received thru the payment of court fines mandated by state law. Funds are to be used for technology items to assist in the court administration.

Court Building Security Fund - Funds received thru the payment of court fines mandated by state law. Funds are to be used for security related items to assist in the court administration.

Hotel Occupancy Tax Fund - The Hotel Occupancy Tax Fund is used to account for all taxes remitted to the city by local hotel operators. These funds must be utilized in accordance with state law. Generally, these funds must be used to enhance tourism and enrich the culture and arts of the city.

Friends to Animal Control Fund - Funds donated to the City to assist with animal control. The City will match dollar for dollar for each donation up to $2,000.

03 -FRIENDS TO ANIMAL CONTROL
REVENUES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE		0	0	1,952	(1,940)	(1,940)	(1,940)	4,060	4,060
4101	INTEREST	0	0	0	0	0	0	0	
4102	DONATIONS	0	1,368	2,872	5,000	4,267	5,000	5,000	
4103	TRANSFER IN FROM GENERAL FUND	0	1,369	2,000	5,000	0	5,000	5,000	
TOTAL REVENUES		0	2,737	4,872	10,000	4,267	10,000	10,000	

03 -FRIENDS TO ANIMAL CONTROL
01-ADMINISTRATION
DEPARTMENT EXPENSES

				(------- 2013-2014	-------	-------)	(--- 2014-2015	---)
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
501-130 MISCELLANIOUS	0	785	8,764	4,000	0	4,000	4,000	
TOTAL OTHER EXPENSES	0	785	8,764	4,000	0	4,000	4,000	
TOTAL 01-ADMINISTRATION	0	785	8,764	4,000	0	4,000	4,000	
TOTAL EXPENDITURES	0	785	8,764	4,000	0	4,000	4,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	1,952	(3,892)	6,000	4,267	6,000	6,000	
PROJECTED ENDING FUND BALANCE	0	1,952	(1,940)	4,060	2,327	4,060	10,060	

*** END OF REPORT ***

04 -ASSET SEIZ FUND- FEDERAL
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE	347	347	347	347	347	347	347	347
101 INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
105 INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0	
115 INCOME-INTEREST	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	

4 -ASSET SEIZ FUND- FEDERAL
0-GENERAL EXPENDITURES
EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
ALARIES & BENEFITS								
00-050 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
APITAL EXPENSES								
00-800 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	
OTAL EXPENDITURES	0	0	0	0	0	0	0	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	
ROJECTED ENDING FUND BALANCE	347	347	347	347	347	347	347	

*** END OF REPORT ***

)5 -COUNTY FIRE CONTRIBUTION
REVENUES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE		14,525	11,615	8,907	21,163	21,163	21,163	25,626	25,626
1101	INCOME-BEXAR COUNTY	20,674	19,321	21,078	21,078	1,756	21,078	21,078	
1105	INCOME - OTHER	1,000	1,756	0	0	0	0	0	
1115	INCOME-INTEREST	1	1	0	1	1	1	1	
1120	GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0	
TOTAL REVENUES		21,675	21,078	21,078	21,079	1,757	21,079	21,079	

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
500-010 FIRE SUPPLIES	16,507	14,007	5,208	9,493	0	9,493	9,493	
500-050 MISCELLANEOUS	8,077	9,480	3,613	18,123	22,000	7,123	18,123	
TOTAL SALARIES & BENEFITS	24,584	23,487	8,822	27,616	22,000	16,616	27,616	
500-050 MISCELLANEOUS — NEXT YEAR NOTES: Included 11,000 for 1/2 of ISO rating cost.								
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	300	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	300	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	24,584	23,787	8,822	32,216	22,000	16,616	32,216	
TOTAL EXPENDITURES	24,584	23,787	8,822	32,216	22,000	16,616	32,216	
REVENUE OVER/(UNDER) EXPENDITURES	(2,910)	(2,708)	12,256	(11,137)	(20,243)	4,463	(11,137)	
PROJECTED ENDING FUND BALANCE	11,615	8,907	21,163	10,026	921	25,626	14,489	

*** END OF REPORT ***

06 -SCHOOL CROSSING GUARD
REVENUES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE		33,480	37,793	38,568	30,586	30,586	30,586	25,970	25,970
4101	INCOME-BEXAR COUNTY	5,430	6,107	6,331	5,381	4,124	5,381	5,381	
4115	INCOME-INTEREST	3	3	4	3	1	3	3	
4310	SCHOOL ZONE FINES	0	0	0	0	0	0	0	
TOTAL REVENUES		5,433	6,111	6,335	5,384	4,125	5,384	5,384	

APPROVED BUDGET
AS OF: MAY 31ST, 20

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 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	0	4,678	0	0	0	0	0	
500-050 MISCELLANEOUS	1,120	657	402	4,000	80	4,000	4,000	
TOTAL SALARIES & BENEFITS	1,120	5,336	402	4,000	80	4,000	4,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	13,915	22,000	0	6,000	22,000	
TOTAL CAPITAL EXPENSES	0	0	13,915	22,000	0	6,000	22,000	
TOTAL 00-GENERAL EXPENDITURES	1,120	5,336	14,317	26,000	80	10,000	26,000	
TOTAL EXPENDITURES	1,120	5,336	14,317	26,000	80	10,000	26,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,313	775	(7,983)	(20,616)	4,045	(4,616)	(20,616)	
PROJECTED ENDING FUND BALANCE	37,793	38,568	30,586	9,969	34,631	25,970	5,353	

*** END OF REPORT ***

08 -POLICE DONATIONS ACCOUNT
REVENUES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE		2,865	4,283	5,273	5,644	5,644	5,644	3,744	3,744
101	INCOME-POLICE DONATIONS	2,130	1,799	616	0	1,410	100	0	
102	INCOME-WINDCREST PROUD	0	0	0	0	0	0	0	
106	INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0	
115	INCOME-INTEREST	0	0	1	1	0	0	1	
TOTAL REVENUES		2,130	1,799	617	1	1,410	100	1	

8 -POLICE DONATIONS ACCOUNT
0-GENERAL EXPENDITURES
EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	(2014-2015) REQUESTED BUDGET	(2014-2015) APPROVED BUDGET
ALARIES & BENEFITS								
00-010 MISCELLANEOUS EXPENSES	712	509	246	2,000	1,120	2,000	2,000	
TOTAL SALARIES & BENEFITS	712	509	246	2,000	1,120	2,000	2,000	
THER EXPENSES								
00-431 EMPLOYEE APPRECIATION LUNCHEON	0	300	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	300	0	0	0	0	0	
APITAL EXPENSES								
00-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	712	809	246	2,000	1,120	2,000	2,000	
OTAL EXPENDITURES	712	809	246	2,000	1,120	2,000	2,000	
EVENUE OVER/(UNDER) EXPENDITURES	1,418	990	370	(1,999)	290	(1,900)	(1,999)	
ROJECTED ENDING FUND BALANCE	4,283	5,273	5,644	3,644	5,934	3,744	1,744	

*** END OF REPORT ***

APPROVED BUDGET
AS OF: MAY 31ST, 2014

9 -ASSET SEIZURE FUND- STATE
EVENUES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EGINNING FUND BALANCE		17,890	18,983	10,147	5,413	5,413	5,413	766	766
101	INCOME-COURT FORFEITED PR	0	2,679	0	0	0	0	0	
105	INCOME-ABAND/SEIZED PROP	2,535	0	0	0	0	0	0	
115	INCOME-INTEREST	0	0	1	0	0	0	0	
OTAL REVENUES		2,535	2,679	1	0	0	0	0	

9 -ASSET SEIZURE FUND- STATE
0-GENERAL EXPENDITURES
EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
ALARIES & BENEFITS								
00-050 MISCELLANEOUS	1,443	4,205	2,684	3,277	1,479	3,277	0	
TOTAL SALARIES & BENEFITS	1,443	4,205	2,684	3,277	1,479	3,277	0	
APITAL EXPENSES								
00-800 CAPITAL EXPENDITURES	0	7,309	2,051	0	1,717	1,370	0	
TOTAL CAPITAL EXPENSES	0	7,309	2,051	0	1,717	1,370	0	
TOTAL 00-GENERAL EXPENDITURES	1,443	11,514	4,735	3,277	3,195	4,647	0	
OTAL EXPENDITURES	1,443	11,514	4,735	3,277	3,195	4,647	0	
EVENUE OVER/(UNDER) EXPENDITURES	1,092	(8,835)	(4,735)	(3,277)	(3,195)	(4,647)	0	
ROJECTED ENDING FUND BALANCE	18,983	10,147	5,413	2,136	2,218	766	766	

*** END OF REPORT ***

10 -POLICE EDUCATION TRAINING
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE	8,703	10,456	10,457	7,122	7,122	7,122	5,723	5,723
1101 INCOME-LEOSE	1,753	0	0	0	2,066	2,600	2,600	
1105 INCOME- OTHER	0	0	0	0	0	0	0	
1115 INCOME-INTEREST	1	1	1	1	0	1	1	
TOTAL REVENUES	1,754	1	1	1	2,066	2,601	2,601	

APPROVED BUDGET
AS OF: MAY 31ST, 20.

.0 -POLICE EDUCATION TRAINING
)0-GENERAL EXPENDITURES
)EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	(2013-2014) Y-T-D ACTUAL	(2013-2014) PROJECTED YEAR END	(2014-2015) REQUESTED BUDGET	(2014-2015) APPROVED BUDGET
;ALARIES & BENEFITS								
,00-050 EDUCATION/TRAINING	0	0	3,337	4,000	3,706	4,000	4,000	
TOTAL SALARIES & BENEFITS	0	0	3,337	4,000	3,706	4,000	4,000	
:APITAL EXPENSES								
,00-800 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	3,337	4,000	3,706	4,000	4,000	
'OTAL EXPENDITURES	0	0	3,337	4,000	3,706	4,000	4,000	
;EVENUE OVER/(UNDER) EXPENDITURES	1,754	1	(3,336)	(3,999)	(1,640)	(1,399)	(1,399)	
'ROJECTED ENDING FUND BALANCE	10,456	10,457	7,122	3,123	5,482	5,723	4,324	

*** END OF REPORT ***

11 -ROOSEVELT SCHOLARSHIP FND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE	6,091	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	1	0	0	0	0	0	0	
TOTAL REVENUES	1	0	0	0	0	0	0	

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	2,000	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	2,000	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	2,000	0	0	3,500	0	0	3,500	
TOTAL EXPENDITURES	2,000	0	0	3,500	0	0	3,500	
REVENUE OVER/(UNDER) EXPENDITURES	(1,999)	0	0	(3,500)	0	0	(3,500)	
PROJECTED ENDING FUND BALANCE	4,092	4,092	4,093	593	4,093	4,093	593	

*** END OF REPORT ***

12 -HEALTH REIMBURSEMENT ACCT
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	0	60,200	60,200
4101 INCOME - FEMA ASSISTANCE	0	0	0	0	0	0	0	
4115 INTEREST INCOME	0	0	0	0	0	0	0	
4120 TRANSFER FROM GENERAL FUND	0	0	0	220,425	0	130,200	70,000	
TOTAL REVENUES	0	0	0	220,425	0	130,200	70,000	

12 -HEALTH REIMBURSEMENT ACCT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER EXPENSES								
500-100 HEALTH REIMBURSEMENT COSTS	0	0	0	130,200	0	70,000	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	0	130,200	0	70,000	130,200	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	130,200	0	70,000	130,200	
TOTAL EXPENDITURES	0	0	0	130,200	0	70,000	130,200	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	90,225	0	60,200	(60,200)	
PROJECTED ENDING FUND BALANCE	0	0	0	90,225	0	60,200	0	

*** END OF REPORT ***

13 -ECONOMIC DEVELOPMENT CORP
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE	146,020	1,844,049	1,871,602	385,967	385,967	385,967	111,375	111,375
105 INCOME - OTHER	1,600,000	1,875,953	7,047	0	25	0	0	
110 INCOME - OTHER (HOT)	0	0	0	0	0	0	0	
111 INCOME - OTHER (GEN.FUND)	0	219,186	75,000	0	0	0	0	
112 INCOME-WALZEM RD GRANT	0	0	0	0	0	0	0	
113 INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	0	
115 SALES TAX (.25)	322,537	392,242	443,534	487,618	228,678	487,618	487,618	
301 INTEREST	64	188	117	250	24	250	250	
900 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
TOTAL REVENUES	1,922,601	2,487,568	525,698	487,868	228,727	487,868	487,868	

APPROVED BUDGET
AS OF: MAY 31ST, 20

3 -ECONOMIC DEVELOPMENT CORP
0-GENERAL EXPENDITURES
EPARTMENT EXPENSES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(2013-2014) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(2014-2015) REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS									
500-009	SALARIES - EDC	37,497	40,385	42,398	0	0	0	0	
500-010	ADMINISTRATIVE EXPENSES	133	0	4,040	4,000	0	4,000	27,000	
500-011	EDC LONGEVITY	0	0	0	0	0	0	0	
500-013	STIPEND	0	0	1,872	0	0	1,872	0	
500-018	EDC EDUCATION PAY	492	0	0	0	0	0	0	
500-020	EDC OVERTIME	63	0	0	0	0	0	0	
500-030	SOCIAL SECURITY-EDC	6,307	2,938	3,663	0	0	0	0	
500-040	HEALTH INSURANCE-EDC	1,441	137	10,129	0	0	0	0	
500-050	RETIREMENT-EDC	7,803	2,494	3,166	0	0	0	0	
500-060	WORKERS COMPENSATION-EDC	1,279	0	0	283	0	283	0	
500-070	UNEMPLOYMENT COMPENSATION	72	261	135	135	135	135	0	
500-080	CONTRACT LABOR	0	35,000	70,600	86,000	60,000	86,000	96,000	
500-095	TERMINATION PAYOUT	19,963	0	0	0	0	0	0	
	TOTAL SALARIES & BENEFITS	75,051	81,214	136,003	90,418	60,135	92,290	123,000	
OTHER EXPENSES									
500-100	PUBLIC RELATION FEES-GENERAL	0	0	0	0	0	0	0	
500-115	MOBILE TELEPHONE	0	842	831	1,450	105	1,450	0	
500-120	DUES & SUBSCRIPTIONS	3,499	937	2,502	2,000	2,478	2,900	1,500	
500-130	TRAINING	(1,150)	1,931	1,055	5,000	6,626	10,000	8,000	
500-132	TRAVEL	271	629	8,677	13,062	3,303	13,062	20,000	
500-135	MEALS & ENTERTAINMENT	36	1,078	5,901	5,000	4,205	5,000	5,000	
500-200	COMPUTER MAINTENANCE	42	147	1,752	200	1,418	2,900	3,000	
500-201	WEBSITE MAINTENANCE	440	735	313	720	2,302	4,200	2,000	
500-205	REPAIRS & MAINT OF BUILDING	0	798	128	0	94	0	0	
500-250	LEGAL EXPENSES	30,745	110,940	30,150	40,000	20,150	60,000	30,000	
500-290	AUDIT	0	5,500	4,900	5,500	2,950	5,500	5,500	
500-430	SUPPLIES	(1,112)	1,533	1,625	3,250	1,446	3,250	2,500	
500-440	ELECTION EXPENSES	0	0	0	0	122	0	1,500	
500-510	VEHICLE EXPENSE-EDC	0	0	0	0	0	0	0	
500-515	HEALTH EXPENSE ALLOW-DIRECTOR	1,968	0	0	0	0	0	0	
500-520	MOVING EXPENSE-DIRECTOR	0	0	0	0	0	0	0	
500-540	VEHICLE FUEL	26	0	48	0	32	28	0	
500-590	POSTAGE	0	45	101	250	14	145	500	
500-630	LEGAL ADVERTISING	60	276	0	776	0	776	0	
500-640	COPIER USAGE	0	957	0	1,443	0	1,443	1,443	
500-650	WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0	
500-700	CONTINGENCIES	937	110	4,294	24,620	400	4,620	2,000	
	TOTAL OTHER EXPENSES	35,761	126,456	62,276	103,271	45,645	115,274	82,943	

500-250 LEGAL EXPENSES PERMANENT NOTES:
30,000 for regular legal, 10,000 for special legal services

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL EXPENSES									
500-800	EDC PROJECTS	9,623	2,145	24,055	200,000	1,993	65,000	65,000	
500-801	PROMOTING WINDCREST	0	13,694	32,851	38,282	3,252	38,282	46,407	
500-810	CAPITAL EXPENSE	18,261	0	2,520	0	0	0	11,760	

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
500-890 TLF LOAN PAYMENTS	27,190	279,822	341,089	97,450	71,152	247,450	103,049	
500-891 RACKER ROAD PROJECT	31,653	1,902,798	1,368,667	0	164,164	164,164	0	
500-892 TLF INTEREST	17,797	53,885	43,872	37,513	19,985	40,000	31,911	
TOTAL CAPITAL EXPENSES	104,524	2,252,345	1,813,053	373,245	260,545	554,896	258,127	

500-890 TLF LOAN PAYMENTS PERMANENT NOTES:
$97,447.23 annual principle
$250,000 additional pay down of principle of possible

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	215,336	2,460,016	2,011,333	566,934	366,325	762,460	464,070	

3 -ECONOMIC DEVELOPMENT CORP
0-GENERAL EXPENDITURES
EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
RANSFERS								
00-500 TRANSFER TO GEN. FUND	9,236	0	0	23,000	0	0	0	
TOTAL TRANSFERS	9,236	0	0	23,000	0	0	0	
OTAL EXPENDITURES	224,571	2,460,016	2,011,333	589,934	366,325	762,460	464,070	
EVENUE OVER/(UNDER) EXPENDITURES	1,698,030	27,552	(1,485,635)	(102,066)	(137,598)	(274,592)	23,798	
ROJECTED ENDING FUND BALANCE	1,844,049	1,871,602	385,967	283,900	248,368	111,375	135,173	

*** END OF REPORT ***

4 -COURT TECHNOLOGY FUND
EVENUES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EGINNING FUND BALANCE		8,816	17,664	30,518	40,917	40,917	40,917	51,703	51,703
101	INCOME-COURT TECHNOLOGY FEES	8,937	12,852	14,288	14,383	9,537	14,383	14,383	
115	INCOME - INTEREST	1	2	3	3	2	3	3	
OTAL REVENUES		8,938	12,853	14,291	14,386	9,539	14,386	14,386	

.4 -COURT TECHNOLOGY FUND
)0-GENERAL EXPENDITURES
)EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
00-050 MISCELLANEOUS	90	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	90	0	0	0	0	0	0	
CAPITAL EXPENSES								
00-800 CAPITAL EXPENDITURES	0	0	3,892	0	180	3,600	0	
TOTAL CAPITAL EXPENSES	0	0	3,892	0	180	3,600	0	
TOTAL 00-GENERAL EXPENDITURES	90	0	3,892	0	180	3,600	0	

4 -COURT TECHNOLOGY FUND
0-GENERAL EXPENDITURES
EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
RANSFERS								
00-501 TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
OTAL EXPENDITURES	90	0	3,892	0	180	3,600	0	
EVENUE OVER/(UNDER) EXPENDITURES	8,848	12,853	10,400	14,386	9,359	10,786	14,386	
ROJECTED ENDING FUND BALANCE	17,664	30,518	40,917	55,303	50,277	51,703	66,088	

*** END OF REPORT ***

15 -COURT BLDG. SECURITY FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE	4,426	10,685	19,844	30,562	30,562	30,562	1,204	1,204
4101 INCOME-COURT BLDG SECURITY FEE	6,703	9,642	10,716	10,825	7,153	10,807	10,825	
4115 INCOME - INTEREST	1	1	2	2	1	1	2	
4120 TRANSFER FROM GENERAL FUND	0	0	0	7,000	7,000	0	7,000	
TOTAL REVENUES	6,703	9,643	10,718	17,827	14,154	10,808	17,827	

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

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	444	484	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	444	484	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	37,500	40,166	40,166	0	
TOTAL CAPITAL EXPENSES	0	0	0	37,500	40,166	40,166	0	
TOTAL 00-GENERAL EXPENDITURES	444	484	0	37,500	40,166	40,166	0	

APPROVED BUDGET
AS OF: MAY 31ST, 2014

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

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GENERAL FUND	0	0	0	10,000	0	0	0	
TOTAL TRANSFERS	0	0	0	10,000	0	0	0	
TOTAL EXPENDITURES	444	484	0	47,500	40,166	40,166	0	
REVENUE OVER/(UNDER) EXPENDITURES	6,259	9,159	10,718	(29,673)	(26,012)	(29,358)	17,827	
PROJECTED ENDING FUND BALANCE	10,685	19,844	30,562	889	4,550	1,204	19,031	

*** END OF REPORT ***

16 -HOTEL/MOTEL TAX FUND
REVENUES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
BEGINNING FUND BALANCE		41,511	126,529	138,913	127,550	127,550	127,550	95,560	95,560
4101	INCOME-HOT	153,690	155,313	166,759	153,989	100,034	153,939	153,989	
4105	INCOME-OTHER	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	7	10	13	8	8	8	8	
TOTAL REVENUES		153,697	155,323	166,772	153,997	100,042	153,947	153,997	

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

				(------ 2013-2014	------	------)	(--- 2014-2015	---)
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	500	7,500	7,900	0	1,870	7,900	0	
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	500	7,500	7,900	0	1,870	7,900	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	63,389	0	50,366	71,190	0	
TOTAL CAPITAL EXPENSES	0	0	63,389	0	50,366	71,190	0	
TOTAL 00-GENERAL EXPENDITURES	500	7,500	71,289	0	52,236	79,090	0	

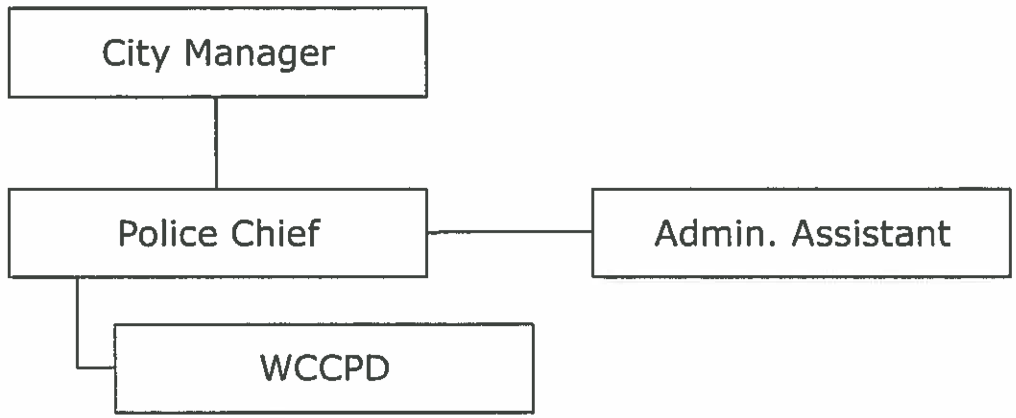
16 -HOTEL/MOTEL TAX FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO TAX NOTES FUND	0	0	0	0	0	0	0	
900-501 TRANSFER TO GENERAL FUND	68,179	135,438	106,847	186,847	49,250	106,847	186,847	
900-502 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	68,179	135,438	106,847	186,847	49,250	106,847	186,847	
TOTAL EXPENDITURES	68,679	142,938	178,136	186,847	101,486	185,937	186,847	
REVENUE OVER/(UNDER) EXPENDITURES	85,018	12,385	(11,364)	(32,850)	(1,444)	(31,990)	(32,850)	
PROJECTED ENDING FUND BALANCE	126,529	138,913	127,550	94,700	126,105	95,560	62,710	

*** END OF REPORT ***

WINDCREST
TEXAS

FY 2014-2015
WCCPD



8 -WCC&PD FUND
EVENUES

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
EGINNING FUND BALANCE		188,254	186,417	229,289	214,627	214,627	214,627	272,432	272,432
101	INCOME - SALES TAX	404,789	490,867	624,378	623,548	304,201	623,548	623,548	
102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0	
105	INCOME - OTHER	3,880	0	0	0	0	0	0	
115	INCOME - INTEREST	16	17	16	14	10	14	14	
120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0	
900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
OTAL REVENUES		408,685	490,884	624,393	623,562	304,211	623,562	623,562	

8 -WCC&PD FUND
0-GENERAL EXPENDITURES
EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(------ 2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END ------)(------	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET ------)
ALARIES & BENEFITS								
00-009 SALARIES	138,750	149,380	142,657	150,116	94,427	150,116	150,116	
00-010 ADMINISTRATIVE EXPENSE	0	0	2,000	2,000	0	2,000	2,000	
00-011 LONGEVITY	0	0	0	0	0	0	0	
00-013 STIPEND	0	2,332	5,087	4,000	3,249	3,249	0	
00-014 SPECIAL ASSIGNMENT PAY K-9	4,063	2,885	0	4,500	0	4,500	4,500	
00-015 INCENTIVE PAY-BILING & SHIFT	1,799	587	417	2,400	544	2,400	2,400	
00-017 CERTIFICATION PAY	2,032	1,466	600	0	369	0	0	
00-018 EDUCATION PAY	0	92	0	300	0	300	300	
00-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
00-020 OVERTIME	7,168	16,054	15,200	17,200	16,944	20,410	22,200	
00-021 7K HOURS	2,075	3,630	4,787	2,100	3,186	3,500	4,900	
00-026 HAZARDOUS DUTY PAY	0	0	27	400	97	400	1,080	
00-030 SOCIAL SECURITY	15,322	13,490	12,682	13,634	9,431	12,962	13,634	
00-040 HEALTH INSURANCE	20,217	18,646	17,081	23,987	9,054	23,240	27,585	
00-050 RETIREMENT	17,192	12,605	11,400	14,408	7,312	14,408	14,408	
00-060 WORKERS COMPENSATION	9,211	0	3,420	3,065	2,065	3,065	3,065	
00-070 UNEMPLOYMENT COMPENSATION	288	1,044	0	540	0	540	540	
TOTAL SALARIES & BENEFITS	218,116	222,212	215,359	238,650	146,677	241,090	246,728	
THER EXPENSES								
00-130 BONDS & TRAINING	3,780	1,335	2,368	5,000	983	5,000	5,000	
00-250 LEGAL EXPENSE	0	0	0	0	0	0	0	
00-290 AUDIT	0	0	0	0	0	0	0	
00-420 OFFICE SUPPLIES	0	(152)	0	500	62	500	500	
00-430 JUVENILE PROG.FEES & SUPPLIES	0	0	0	0	0	0	0	
00-435 K-9 PROGRAM EXPENSES	2,455	2,550	4,225	5,000	430	5,000	5,000	
00-440 ELECTION EXPENSE	0	0	0	0	0	0	0	
00-450 SYSTEM ACCESS FEE	10,072	0	14,482	14,035	666	14,482	14,035	
00-480 UNIFORMS	946	1,090	2,213	2,000	1,511	2,000	2,700	
00-500 MISC. CRIME PREVENTION	(404)	4,440	16,291	5,000	3,114	5,000	10,000	
00-515 DEBT SERVICE - PRINCIPAL	46,112	0	0	0	0	0	0	
00-516 DEBT SERVICE - PRINCIPAL	57,074	59,785	0	0	0	0	0	
00-517 MAINTENANCE ON EQUIPMENT	32,965	34,033	47,582	45,284	16,728	45,282	45,284	
00-518 DEBT SERVICE - INTEREST	7,810	2,839	0	0	0	0	0	
TOTAL OTHER EXPENSES	160,811	105,919	87,161	76,819	23,494	77,264	82,519	
APITAL EXPENSES								
00-800 CAPITAL EXPENDITURES	0	119,880	336,536	247,403	83,228	247,403	316,865	
TOTAL CAPITAL EXPENSES	0	119,880	336,536	247,403	83,228	247,403	316,865	
THER INCOME/EXPENSES								
00-900 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	378,927	448,012	639,056	562,872	253,399	565,757	646,112	

.8 -WCC&PD FUND
)0-GENERAL EXPENDITURES
)EPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
'RANSFERS								
)00-500 TRANSFER TO GEN FUND	31,595	0	0	0	0	0	0	
TOTAL TRANSFERS	31,595	0	0	0	0	0	0	
'OTAL EXPENDITURES	410,522	448,012	639,056	562,872	253,399	565,757	646,112	
:EVENUE OVER/(UNDER) EXPENDITURES	(1,837)	42,872	(14,663)	60,690	50,812	57,805	(22,550)	
'ROJECTED ENDING FUND BALANCE	186,417	229,289	214,627	275,317	265,438	272,432	249,882	

*** END OF REPORT ***

ITEM	FY2014-2015 QUARTER	CIP 5 YEAR PLAN	QUANTITY	COST PER UNIT	TOTAL COST	QUARTERLY TOTALS
2015 CHEVROLET SILVERADO SSV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES PW1	1	YES	1	$ 36,200.00	$ 36,200.00	$ 85,230.00
POLICE MOBILE RADIO (IN-CAR) P25 COMPLIANT (INCLUDES INSTALLATION)		YES	1	$ 4,800.00	$ 4,800.00	
POLICE VEHICLE GRAPHICS		YES	1	$ 600.00	$ 600.00	
BALLISTIC VESTS		YES	10	$ 658.00	$ 6,580.00	
POLICE PORTABLE RADIO'S (HANDHELD) P25 COMPLIANT		YES	10	$ 3,705.00	$ 37,050.00	
2015 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 850	2	YES	1	$ 36,200.00	$ 36,200.00	$ 98,320.00
2015 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 851		YES	1	$ 36,200.00	$ 36,200.00	
POLICE VEHICLE GRAPHICS		YES	2	$ 600.00	$ 1,200.00	
POLICE MOBILE RADIO'S (IN-CAR) P25 COMPLIANT (INCLUDES INSTALLATION)		YES	2	$ 4,800.00	$ 9,600.00	
VEHICLE EQUIPMENT ORGANIZERS		YES	2	$ 160.00	$ 320.00	
VEHICLE RADAR (IN-CAR)		YES	1	$ 2,300.00	$ 2,300.00	
ADDITIONAL LAPTOP STANDS, PLATFORM TRAYS AND INSTALLATION		YES	2	$ 1,500.00	$ 3,000.00	
GETAC 3400 VEHICLE LAPTOP COMPUTERS WITH COPSYNC, GPS, ELECTRONIC TICKETWRITING, CARD READER, VIDTAC IN-CAR VIDEO SYSTEM, LAPTOP STANDS AND PLATFORM TRAYS, EXTENDED WARRANTIES AND INSTALLATION (CODE ENFORCEMENT/PATROL REPLACEMENT PW1)		YES	1	$ 9,500.00	$ 9,500.00	
2015 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 814	3	YES	1	$ 36,200.00	$ 36,200.00	$ 97,560.00
POLICE VEHICLE GRAPHICS		YES	1	$ 600.00	$ 600.00	
POLICE MOBILE RADIO'S (IN-CAR) P25 COMPLIANT (INCLUDES INSTALLATION)		YES	1	$ 4,800.00	$ 4,800.00	
ADDITIONAL LAPTOP STAND, PLATFORM TRAY AND INSTALLATION		YES	1	$ 1,000.00	$ 1,000.00	
VEHICLE EQUIPMENT ORGANIZERS		YES	1	$ 160.00	$ 160.00	
GLOCK MODEL 22 DUTY PISTOLS		YES	2	$ 450.00	$ 900.00	
POLICE YOUTH LAW ENFORCEMENT EXPLORER PROGRAM (NEW PROGRAM)		YES	10	$ 300.00	$ 3,000.00	
CITIZEN POLICE ACADEMY PROGRAM (NEW PROGRAM)		YES	1	$ 3,500.00	$ 3,500.00	
RECORDS DIVISION - UPGRADE FURNITURE		YES	2	$ 1,800.00	$ 3,600.00	
COMMUNICATIONS DIVISION - UPGRADE/REPLACE MONITOR CUSTOMER SERVICE		YES	1	$ 2,500.00	$ 2,500.00	
COMMUNICATIONS DIVISION - UPDATE DISPATCH RADIO SYSTEMS - P25 COMPLIANT		YES	2	$ 19,250.00	$ 38,500.00	
TEXAS POLICE CHIEFS BEST PRACTICES PROGRAM (RECOGNITION)	4	YES	1	$ 3,000.00	$ 3,000.00	$ 35,695.00
SWAT EQUIPMENT/UPGRADES/MULTI-AGENCY SUPPORT		YES	1	$ 8,400.00	$ 8,400.00	
CITIZENS' PATROL VEHICLE GRAPHICS AND UPDATES		YES	2	$ 4,000.00	$ 8,000.00	
K-9 PROGRAM (SECOND K-9)		YES	1	$ 15,000.00	$ 15,000.00	
2014 FUJI POLICE BIKE (INCLUDES RACK, STAND, LIGHTS, EQUIPMENT BAG)		YES	1	$ 1,295.00	$ 1,295.00	
GRAND TOTAL - FY2014-2015					$ [illegible]	$ [illegible]

POLICE RADIO'S - MANDATORY COMPLIANCE FOR P25 RADIO'S IS REQUIRED BY DECEMBER 2015. LISTED RADIO'S FOR FY2014-2015 IN CONJUNCTION WITH 5 YEAR CIP PLAN WILL INSURE THAT THE WINDCREST POLICE DEPARTMENT IS READY AND IN COMPLIANCE WITH MANDATED REQUIREMENTS BY DECEMBER 2015.

ITEM	PRIORITY [illegible]	CIP [illegible]	QUANTITY	COST PER UNIT	TOTAL COST	CATEGORY TOTALS
2015 CHEVROLET SILVERADO SSV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES PW1	1	YES	1	$ 36,200.00	$ 36,200.00	$ 65,230.00
POLICE MOBILE RADIO (IN-CAR) P25 COMPLIANT (INCLUDES INSTALLATION)		YES	1	$ 4,800.00	$ 4,800.00	
POLICE VEHICLE GRAPHICS		YES	1	$ 600.00	$ 600.00	
BALLISTIC VESTS		YES	10	$ 658.00	$ 6,580.00	
POLICE PORTABLE RADIO'S (HANDHELD) P25 COMPLIANT		YES	10	$ 1,705.00	$ 17,050.00	
2015 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 890	2	YES	1	$ 34,200.00	$ 34,200.00	$ 94,320.00
2015 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 851		YES	1	$ 34,200.00	$ 34,200.00	
POLICE VEHICLE GRAPHICS		YES	2	$ 600.00	$ 1,200.00	
POLICE MOBILE RADIO'S (IN-CAR) P25 COMPLIANT (INCLUDES INSTALLATION)		YES	2	$ 4,800.00	$ 9,600.00	
VEHICLE EQUIPMENT ORGANIZERS		YES	2	$ 160.00	$ 320.00	
VEHICLE RADAR (IN-CAR)		YES	1	$ 2,300.00	$ 2,300.00	
ADDITIONAL LAPTOP STANDS, PLATFORM TRAYS AND INSTALLATION		YES	2	$ 1,500.00	$ 3,000.00	
GETAC S400 VEHICLE LAPTOP COMPUTERS WITH COPSYNC, GPS, ELECTRONIC TICKETWRITING, CARD READER, VIDTAC IN-CAR VIDEO SYSTEM, LAPTOP STANDS AND PLATFORM TRAYS, EXTENDED WARRANTIES AND INSTALLATION (CODE ENFORCEMENT/PATROL REPLACEMENT PW1)		YES	1	$ 9,500.00	$ 9,500.00	
2015 CHEVROLET TAHOE PPV (INCLUDES ALL EMERGENCY LIGHTING EQUIPMENT) - REPLACES UNIT 8[illegible]	3	YES	1	$ 34,200.00	$ 34,200.00	$ [illegible]
POLICE VEHICLE GRAPHICS		YES	1	$ 600.00	$ 600.00	
POLICE MOBILE RADIO'S (IN-CAR) P25 COMPLIANT (INCLUDES INSTALLATION)		YES	1	$ 4,800.00	$ 4,800.00	
ADDITIONAL LAPTOP STAND, PLATFORM TRAY AND INSTALLATION		YES	1	$ 1,500.00	$ 1,500.00	
VEHICLE EQUIPMENT ORGANIZERS		YES	1	$ 160.00	$ 160.00	
GLOCK MODEL 22 DUTY PISTOLS		YES	2	$ 450.00	$ 900.00	
POLICE YOUTH LAW ENFORCEMENT EXPLORER PROGRAM (NEW PROGRAM)		YES	10	$ 500.00	$ 5,000.00	
CITIZEN POLICE ACADEMY PROGRAM (NEW PROGRAM)		YES	1	$ 3,300.00	$ 3,300.00	
RECORDS DIVISION - UPGRADE FURNITURE		YES	1	$ 3,000.00	$ 3,000.00	
COMMUNICATIONS DIVISION - UPGRADE/REPLACE MONITOR CUSTOMER SERVICE		YES	1	$ [illegible]	$ [illegible]	
COMMUNICATIONS DIVISION - UPDATE DISPATCH RADIO SYSTEMS - P25 COMPLIANT		YES	2	$ 19,250.00	$ 38,500.00	
TEXAS POLICE CHIEFS BEST PRACTICES PROGRAM (RECOGNITION)	4	YES	1	$ [illegible]	$ [illegible]	$ [illegible]
SWAT EQUIPMENT/UPGRADES/MULTI-AGENCY SUPPORT		YES	1	$ 8,400.00	$ 8,400.00	
CITIZENS' PATROL VEHICLE GRAPHICS AND UPDATES		YES	2	$ 4,000.00	$ 8,000.00	
K-9 PROGRAM (SECOND K-9)		YES	1	$ 15,000.00	$ 15,000.00	
2014 FUJI POLICE BIKE (INCLUDES RACK, STAND, LIGHTS, EQUIPMENT BAR)		YES	1	$ [illegible]	$ [illegible]	
GRAND TOTAL - FY2014-2015					$ [illegible]	$ [illegible]

POLICE RADIO'S - MANDATORY COMPLIANCE FOR P25 RADIO'S IS REQUIRED BY DECEMBER 2015. LISTED RADIO'S FOR FY2014-2015 IN CONJUNCTION WITH 5 YEAR CIP PLAN WILL INSURE THAT THE WINDCREST POLICE DEPARTMENT IS READY AND IN COMPLIANCE WITH MANDATED REQUIREMENTS BY DECEMBER 2015.

19 -CAPITAL PROJECTS STREETS
REVENUES

					2013-2014			2014-2015	
		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE		424,919	431,282	631,852	(3,500)	(3,500)	(3,500)	(156,686)	(156,686)
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	
4105	TRANSFER FROM GENERAL FUND	0	0	0	724,972	724,972	724,972	0	
4115	INCOME - INTEREST	68	24	194	17	26	120	17	
4116	INCOME-SALES TAX (.25)	322,537	392,242	443,534	441,722	230,518	441,722	441,722	
TOTAL REVENUES		322,605	392,266	443,727	1,166,711	955,516	1,166,814	441,739	

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS EXPENSE	36,562	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	36,562	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	400	710,789	1,200,000	95,352	1,200,000	0	
500-810 STREET MAINTENANCE	159,680	71,296	248,290	0	3,848	0	0	
TOTAL CAPITAL EXPENSES	159,680	71,696	959,079	1,200,000	99,200	1,200,000	0	
TOTAL 00-GENERAL EXPENDITURES	196,242	71,696	959,079	1,200,000	99,200	1,200,000	0	

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

				(-------------- 2013-2014	--------------	-------------)	(------- 2014-2015	--------)
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 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	120,000	120,000	0	120,000	0	
TOTAL TRANSFERS	120,000	120,000	120,000	120,000	0	120,000	0	
TOTAL EXPENDITURES	316,242	191,696	1,079,079	1,320,000	99,200	1,320,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	6,363	200,570	(635,352)	(153,289)	856,316	(153,186)	441,739	
PROJECTED ENDING FUND BALANCE	431,282	631,852	(3,500)	(156,788)	852,816	(156,686)	285,054	

*** END OF REPORT ***

BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

Asset - Resources owned or held which have monetary value.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Cost Center - An administrative branch of a division.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET GLOSSARY

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

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

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

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

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

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

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

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

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

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