

City of Windcrest



AGENDA

CITY COUNCIL MEETING FEBRUARY 7, 2022

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

CCM @ 6 P.M.

NOTICE IS HEREBY GIVEN THAT THE CITY OF WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON THE 7TH DAY OF FEBRUARY 2022, STARTING AT 6:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF FEBRUARY 7, 2022, AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, FEBRUARY 8, 2022 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

The City of Windcrest Council Chambers are wheelchair accessible, and accessible parking spaces are available. In compliance with Americans with Disabilities Act, the City of Windcrest will provide reasonable accommodations for persons attending the meeting. To better serve you, requests should be received 48 hours prior to the meeting. Please contact the City Secretary's Office, at 210-655-0022 ext. 2150 or Fax 210-655-8776, or 711 Texas Relay.

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

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

THE FOLLOWING ITEMS MAY BE CONSIDERED AT ANY TIME DURING THE REGULAR COUNCIL MEETING:

V. PRESENTATION

- a) City Council will review and may have discussion on a presentation from Melanie R. Cawthon, MS, CNP, from DisabilitySA regarding Fiesta Especial.
- b) City Council will receive a presentation and update from Darrell Volz, Chief Police, on the Windcrest Police Department 2021 Racial Profiling report.
- c) City Council will receive a presentation and update from Leonard Young with YPR Consulting and may have discussion on amendments to the street paving contract.
- d) City Council will receive a presentation and update on the summary of the community meetings and survey results regarding a pool amenity in Windcrest.

VI. FINANCIALS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending December 31, 2021 (FY21/22). [Rafael Castillo, Jr., City Manager]
- b) Presentation, discussion, and acceptance of the City of Windcrest Fiscal Year 21/22 1st Quarter Investment Report. [Rafael Castillo, Jr.]

VII. CONSENT AGENDA

- a) City Council will review discuss and take action on Ordinance 2022-001(O), an ordinance granting Quick Trip a special use permit for 4906 Walzem. [Dan Reese, Mayor] **2nd Reading**

VIII. ORDINANCE

- a) City Council will review, discuss, and take action on Ordinance 2022-002(O), an ordinance calling a bond election to be held in the City of Windcrest, Texas; making provision for the conduct of a Joint Election; and resolving other matters related to such election. [Dan Reese, Mayor]

IX. RESOLUTION

- a) City Council will review, discuss, and take action on Resolution 2022-502(R), a resolution updating the names of authorized representatives of the City of Windcrest to approve banking transactions at Frost Bank. [Rafael Castillo, Jr.]
- b) City Council will review, discuss, and may take action on Resolution 2022-503(R), a resolution appointing a Public Works Director. [Rafael Castillo, Jr.]

X. DISCUSSION & ACTION

- a) City Council will have discussion and review the results from the community meetings and pool amenity survey. [Rafael Castillo, Jr., City Manager]
- b) City Council will have discussion and may take action on calling a bond election for the May 7, 2022 ballot. [Dan Reese, Mayor]

- c) City Council will have discussion, review and may take action on Fiscal Year 2021-2022 Budget Amendments. [Rafael Castillo, Jr, City Manager]

XI. EXECUTIVE SESSION

- a) The City Council of the City of Windcrest reserves the right to adjourn into executive session at any time during course of the meeting to discuss any matter listed below:
 - i. Discussion regarding Goodwill Industries (consultation with City Attorney; Tex. Gov't Code §551.071)
 - ii. Discussion and review of Allied Waste (Republic) contract (consultation with City Attorney; Tex. Gov't Code §551.071)
 - iii. King Arthur and Eisenhower Project (Real Property Tex. Gov't Code §551.072)
 - iv. Discussion and possible action on the appointment of a Fire Chief and Public Works Director (Personnel Matters; Tex. Gov't Code §551.074)

XII. CITY MANAGER'S REPORT

XIII. 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

XIV. ADJOURNMENT

DECORUM REQUIRED: *Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.*

ACTION BY COUNCIL AUTHORIZED: *The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code § 551.072 (Deliberations about Real Property); § 551.073 (Deliberations about Gifts & Donations); § 551.076 (Deliberations about Security Devices); §551.087 (Economic Development); §551.074 (Personnel Matters) and, § 551.071 to seek the advice of its attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.*

EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: *This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance*

on this opinion.

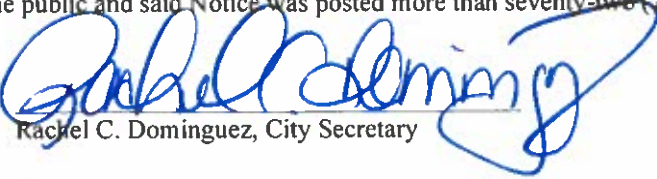
FEB 04 '22 15:10

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS:

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.

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 (72) hours prior to the meeting on February 7, 2022.

BY:


Rachel C. Dominguez, City Secretary

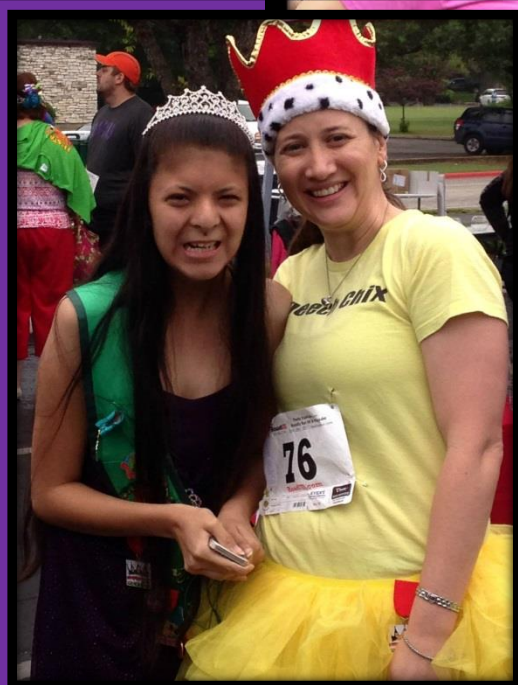


disABILITYsa
And
The Beautiful
City of Windcrest



disABILITYsa connects people with all types of disabilities and their families to information about local resources, programs and opportunities that promote independence and inclusion where they live, work and play.

An Inclusive Event for People with All Abilities



8:00am - Inclusion Run

- Runner/Walker (non-adaptive entry)
- B/VI – Guided Runner
- Prosthetic Devise
- Rider/Stroller
- Power Chair
- Wheel Chair
- Sports/Race Chair
- Hand-Cycle
- Recumbent Bike/Trike



10:00am – Let's Parade!!!



Creating Awareness & Celebrating Diversity



Highlighting

- **Fiesta Especial® Royal Court Members**
- **Organizations serving individuals with disabilities in our community**



www.FiestaEspecial.com

Saturday, April 2nd, 2022

2021 Racial Profiling Report

Windcrest Police Department



"Dr. Alex del Carmen's work on racial profiling exemplifies the very best of the Sandra Bland Act, named after my daughter. My daughter's pledge to fight for injustice is best represented in the high quality of Dr. del Carmen's reports which include, as required by law, the data analysis, audits, findings and recommendations. I commend the agencies that work with him as it is clear that they have embraced transparency and adherence to the law."

-Quote by Geneva Reed (Mother of Sandra Bland)

January 25, 2022
Windcrest City Council
8601 Midcrown Drive
Windcrest, Texas 78239

Dear Distinguished Members of the City Council,

The Texas Legislature, with the intent of addressing the issue of racial profiling in policing, enacted in 2001, the Texas Racial Profiling Law. During the past year, the Windcrest Police Department, in accordance with the law, has collected and reported traffic and motor vehicle-related contact data for the purpose of identifying and addressing (if necessary) areas of concern regarding racial profiling practices. In the 2009 Texas legislative session, the Racial Profiling Law was modified and additional requirements were implemented. Moreover, in 2017, the Sandra Bland Act was passed and signed into law (along with HB 3051 which introduced new racial and ethnic designations). The Sandra Bland Law requires that law enforcement agencies in the state collect additional data and provide a more detailed analysis. All of these requirements have been met by the Windcrest Police Department and are included in this report.



This particular report contains three sections with information on motor vehicle-related contact data. In addition, when appropriate, documentation is also a component of this report, aiming at demonstrating the manner in which the Windcrest Police Department has complied with the Texas Racial Profiling Law. In section 1, you will find the table of contents. In section 2, the report includes documentation which demonstrates compliance by the Windcrest Police Department relevant to the requirements as established in the Texas Racial Profiling Law. That is, you will find documents relevant to the training of all police personnel on racial profiling prevention and the institutionalization of the compliment and complaint processes, as required by law.

In section 3, the report includes statistical data relevant to contacts (as defined by the law) which were made during the course of motor vehicle stops that took place between 1/1/21 and 12/31/21. In addition, this section contains the Tier 2 form, which is required to be submitted to this particular organization and the law enforcement agency's local governing authority, by March 1st of each year. The data in this report has been analyzed and compared to information derived from the U.S. Census Bureau's Fair Roads Standard. The final analysis and recommendations are also included in this report.

The last section of the report contains the original draft of the Texas Racial Profiling Law, SB1074, as well as the Sandra Bland Act (current law). Also, in this section, a list of requirements relevant to the Racial Profiling Law, as established by TCOLE (Texas Commission on Law Enforcement) is included. The findings in this report serve as evidence of the Windcrest Police Department's commitment to comply with the Texas Racial Profiling Law.

Sincerely,

Alex del Carmen, Ph.D.

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PUBLIC EDUCATION ON RESPONDING TO COMPLIMENTS AND COMPLAINTS

Informing the Public on the Process of Filing a Compliment or Complaint with the Windcrest Police Department

The Texas Racial Profiling Law requires that police agencies provide information to the public regarding the manner in which to file a compliment or racial profiling complaint. In an effort to comply with this particular component, the Windcrest Police Department launched an educational campaign aimed at informing the public on issues relevant to the racial profiling complaint process.

The police department made available, in the lobby area and on its web site, information relevant to filing a compliment and complaint on a racial profiling violation by a Windcrest Police Officer. In addition, each time an officer issues a citation, ticket or warning, information on how to file a compliment or complaint is given to the individual cited. This information is in the form of a web address (including in the document issued to the citizen), which has instructions and details specifics related to the compliment or complaint processes.

It is believed that through these efforts, the community has been properly informed of the new policies and the complaint processes relevant to racial profiling.

All Windcrest Police Officers have been instructed, as specified in the Texas Racial Profiling Law, to adhere to all Texas Commission on Law Enforcement (TCOLE) training and the Law Enforcement Management Institute of Texas (LEMIT) requirements. To date, all sworn officers of the Windcrest Police Department have completed the TCOLE basic training on racial profiling. The main outline used to train the officers of Windcrest has been included in this report.

It is important to recognize that the Chief of the Windcrest Police Department has also met the training requirements, as specified by the Texas Racial Profiling Law, in the completion of the LEMIT program on racial profiling. The satisfactory completion of the racial profiling training by the sworn personnel of the Windcrest Police Department fulfills the training requirement as specified in the Education Code (96.641) of the Texas Racial Profiling Law.

RACIAL PROFILING
COURSE NUMBER 3256
TEXAS COMMISSION ON LAW ENFORCEMENT
SEPTEMBER 2001

Racial Profiling 3256

Instructor's Note:

You may wish to teach this course in conjunction with Asset Forfeiture 3255 because of the related subject matter and applicability of the courses. If this course is taught in conjunction with Asset Forfeiture, you may report it under Combined Profiling and Forfeiture 3257 to reduce data entry.

Abstract

This instructor guide is designed to meet the educational requirement for racial profiling established by legislative mandate: 77R-SB1074.

Target Population: Licensed law enforcement personnel in Texas

Prerequisites: Experience as a law enforcement officer

Length of Course: A suggested instructional time of 4 hours

Material Requirements: Overhead projector, chalkboard and/or flip charts, video tape player, handouts, practical exercises, and demonstrations

Instructor Qualifications: Instructors should be very knowledgeable about traffic stop procedures and law enforcement issues

Evaluation Process and Procedures

An examination should be given. The instructor may decide upon the nature and content of the examination. It must, however, sufficiently demonstrate the mastery of the subject content by the student.

Reference Materials

Reference materials are located at the end of the course. An electronic copy of this instructor guide may be downloaded from our web site at <http://www.tcleose.state.tx.us>.

Racial Profiling 3256

1.0 RACIAL PROFILING AND THE LAW

1.1 UNIT GOAL: The student will be able to identify the legal aspects of racial profiling.

1.1.1 LEARNING OBJECTIVE: The student will be able to identify the legislative requirements placed upon peace officers and law enforcement agencies regarding racial profiling.

Racial Profiling Requirements:

Racial profiling CCP 3.05

Racial profiling prohibited CCP 2.131

Law enforcement policy on racial profiling CCP 2.132

Reports required for traffic and pedestrian stops CCP 2.133

Liability CCP 2.136

Racial profiling education for police chiefs Education Code 96.641

Training program Occupations Code 1701.253

Training required for intermediate certificate Occupations Code 1701.402

Definition of "race or ethnicity" for form Transportation Code 543.202

A. Written departmental policies

1. Definition of what constitutes racial profiling
2. Prohibition of racial profiling
3. Complaint process
4. Public education
5. Corrective action
6. Collection of traffic-stop statistics
7. Annual reports

B. Not prima facie evidence

C. Feasibility of use of video equipment

D. Data does not identify officer

E. Copy of complaint-related video evidence to officer in question

F. Vehicle stop report

1. Physical description of detainees: gender, race or ethnicity
2. Alleged violation
3. Consent to search
4. Contraband
5. Facts supporting probable cause
6. Arrest
7. Warning or citation issued

G. Compilation and analysis of data

H. Exemption from reporting – audio/video equipment

I. Officer non-liability

J. Funding

K. Required training in racial profiling

1. Police chiefs
2. All holders of intermediate certificates and/or two-year-old licenses as of 09/01/2001 (training to be completed no later than 09/01/2003) – see legislation 77R-SB1074

1.1.2 LEARNING OBJECTIVE: The student will become familiar with Supreme Court decisions and other court decisions involving appropriate actions in traffic stops.

A. Whren v. United States, 517 U.S. 806, 116 S.Ct. 1769 (1996)

1. Motor vehicle search exemption
2. Traffic violation acceptable as pretext for further investigation
3. Selective enforcement can be challenged

B. Terry v. Ohio, 392 U.S. 1, 88 S.Ct. 1868 (1968)

1. Stop & Frisk doctrine
2. Stopping and briefly detaining a person
3. Frisk and pat down

C. Other cases

1. Pennsylvania v. Mimms, 434 U.S. 106, 98 S.Ct. 330 (1977)
2. Maryland v. Wilson, 117 S.Ct. 882 (1997)
3. Graham v. State, 119 MdApp 444, 705 A.2d 82 (1998)
4. Pryor v. State, 122 Md.App. 671 (1997) cert. denied 352 Md. 312, 721 A.2d 990 (1998)
5. Ferris v. State, 355 Md. 356, 735 A.2d 491 (1999)
6. New York v. Belton, 453 U.S. 454 (1981)



2.0 RACIAL PROFILING AND THE COMMUNITY

2.1 UNIT GOAL: The student will be able to identify logical and social arguments against racial profiling.

2.1.1 LEARNING OBJECTIVE: The student will be able to identify logical and social arguments against racial profiling.

A. There are appropriate reasons for unusual traffic stops (suspicious behavior, the officer's intuition, MOs, etc.), but police work must stop short of cultural stereotyping and racism.

B. Racial profiling would result in criminal arrests, but only because it would target all members of a race randomly – the minor benefits would be far outweighed by the distrust and anger towards law enforcement by minorities and the public as a whole .

C. Racial profiling is self-fulfilling bad logic: if you believed that minorities committed more crimes, then you might look for more minority criminals, and find them in disproportionate numbers.

D. Inappropriate traffic stops generate suspicion and antagonism towards officers and make future stops more volatile – a racially-based stop today can throw suspicion on tomorrow's legitimate stop.

E. By focusing on race, you would not only be harassing innocent citizens, but overlooking criminals of all races and backgrounds – it is a waste of law enforcement resources.





3.0 RACIAL PROFILING VERSUS REASONABLE SUSPICION

3.1 UNIT GOAL: The student will be able to identify the elements of both inappropriate and appropriate traffic stops.

3.1.1 LEARNING OBJECTIVE: The student will be able to identify elements of a racially motivated traffic stop.

- A. Most race-based complaints come from vehicle stops, often since race is used as an inappropriate substitute for drug courier profile elements
- B. "DWB" – "Driving While Black" – a nickname for the public perception that a Black person may be stopped solely because of their race (especially with the suspicion that they are a drug courier), often extended to other minority groups or activities as well ("Driving While Brown," "Flying While Black," etc.)
- C. A typical traffic stop resulting from racial profiling
 1. The vehicle is stopped on the basis of a minor or contrived traffic violation which is used as a pretext for closer inspection of the vehicle, driver, and passengers
 2. The driver and passengers are questioned about things that do not relate to the traffic violation
 3. The driver and passengers are ordered out of the vehicle
 4. The officers visually check all observable parts of the vehicle
 5. The officers proceed on the assumption that drug courier work is involved by detaining the driver and passengers by the roadside
 6. The driver is asked to consent to a vehicle search – if the driver refuses, the officers use other procedures (waiting on a canine unit, criminal record checks, license-plate checks, etc.), and intimidate the driver (with the threat of detaining him/her, obtaining a warrant, etc.)

3.1.2 LEARNING OBJECTIVE: The student will be able to identify elements of a traffic stop which would constitute reasonable suspicion of drug courier activity.

A. Drug courier profile (adapted from a profile developed by the DEA)

1. Driver is nervous or anxious beyond the ordinary anxiety and cultural communication styles
2. Signs of long-term driving (driver is unshaven, has empty food containers, etc.)
3. Vehicle is rented
4. Driver is a young male, 20-35
5. No visible luggage, even though driver is traveling
6. Driver was over-reckless or over-cautious in driving and responding to signals
7. Use of air fresheners

B. Drug courier activity indicators by themselves are usually not sufficient to justify a stop

3.1.3 LEARNING OBJECTIVE: The student will be able to identify elements of a traffic stop which could constitute reasonable suspicion of criminal activity.

A. Thinking about the totality of circumstances in a vehicle stop

B. Vehicle exterior

1. Non-standard repainting (esp. on a new vehicle)
2. Signs of hidden cargo (heavy weight in trunk, windows do not roll down, etc.)
3. Unusual license plate suggesting a switch (dirty plate, bugs on back plate, etc.)
4. Unusual circumstances (pulling a camper at night, kids' bikes with no kids, etc.)

C. Pre-stop indicators

1. Not consistent with traffic flow
2. Driver is overly cautious, or driver/passengers repeatedly look at police car
3. Driver begins using a car- or cell-phone when signaled to stop
4. Unusual pull-over behavior (ignores signals, hesitates, pulls onto new street, moves objects in car, etc.)

D. Vehicle interior

1. Rear seat or interior panels have been opened, there are tools or spare tire, etc.
2. Inconsistent items (anti-theft club with a rental, unexpected luggage, etc.)

Resources

Proactive Field Stops Training Unit – Instructor's Guide, Maryland Police and Correctional Training Commissions, 2001. (See Appendix A.)

Web address for legislation 77R-SB1074: <http://tlo2.tlc.state.tx.us/tlo/77r/billtext/SB01074F.htm>

A close-up, slightly blurred photograph of a stack of colorful folders or binders. The folders are in various colors including blue, orange, and white. A black-bordered text box is overlaid on the top left of the image.

REPORT ON COMPLIMENTS AND RACIAL PROFILING COMPLAINTS

Report on Complaints

The following table contains data regarding officers that have been the subject of a complaint, during the time period of 1/1/21-12/31/21 based on allegations outlining possible violations related to the Texas Racial Profiling Law. The final disposition of the case is also included.



A check above indicates that the Windcrest Police Department has not received any complaints, on any members of its police force, for having violated the Texas Racial Profiling Law during the time period of 1/1/21-12/31/21.

Complaints Filed for Possible Violations of The Texas Racial Profiling Law

Complaint Number	Alleged Violation	Disposition of the Case

Additional Comments:

TABLES ILLUSTRATING MOTOR VEHICLE-RELATED CONTACTS TIER 2 DATA

TOTAL STOPS: 6,721

STREET ADDRESS OR APPROXIMATE LOCATION OF STOP.

City Street	6,647
US Highway	28
County Road	10
State Highway	35
Private Property	1

WAS RACE OR ETHNICITY KNOWN PRIOR TO STOP?

Yes	147
No	6,574

RACE OR ETHNICITY

Alaska Native/American Indian	21
Asian/Pacific Islander	203
Black	1,487
White	1,816
Hispanic/Latino	3,194

GENDER

Female Total: 2,784

Alaska Native/American Indian	5
Asian/Pacific Islander	85
Black	638
White	791
Hispanic/Latino	1,265

Male Total: 3,937

Alaska Native/American Indian	16
Asian/Pacific Islander	118
Black	849
White	1,025
Hispanic/Latino	1,929

REASON FOR STOP?

Violation of Law Total: 23

Alaska Native/American Indian	1
Asian/Pacific Islander	0
Black	5
White	9
Hispanic/Latino	8

Pre-existing Knowledge Total: 72

Alaska Native/American Indian	0
Asian/Pacific Islander	3
Black	20
White	7
Hispanic/Latino	42

Moving Traffic Violation Total: 5,134

Alaska Native/American Indian	14
Asian/Pacific Islander	171
Black	1,099
White	1,427
Hispanic/Latino	2,423

TIER 2 DATA CONTINUED

Vehicle Traffic Violation Total: 1,492

Alaska Native/American Indian	6
Asian/Pacific Islander	29
Black	363
White	373
Hispanic/Latino	721

Contraband (in plain view) Total: 11

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	3
White	5
Hispanic/Latino	3

WAS SEARCH CONDUCTED?

	YES	NO
Alaska Native/American Indian	1	20
Asian/Pacific Islander	2	201
Black	92	1,395
White	56	1,760
Hispanic/Latino	148	3,046
TOTAL	299	6,422

Probable Cause Total: 119

Alaska Native/American Indian	1
Asian/Pacific Islander	0
Black	45
White	15
Hispanic/Latino	58

Inventory Total: 126

Alaska Native/American Indian	0
Asian/Pacific Islander	2
Black	35
White	21
Hispanic/Latino	68

REASON FOR SEARCH?

Consent Total: 18

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	1
White	9
Hispanic/Latino	8

Incident to arrest Total: 25

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	8
White	6
Hispanic/Latino	11

TIER 2 DATA CONTINUED

WAS CONTRABAND DISCOVERED?

	YES	NO
Alaska Native/American Indian	0	1
Asian/Pacific Islander	0	2
Black	51	41
White	34	22
Hispanic/Latino	76	72
TOTAL	161	138

Did the finding result in arrest (total should equal previous column)?

	YES	NO
Alaska Native/American Indian	0	0
Asian/Pacific Islander	0	0
Black	28	23
White	16	18
Hispanic/Latino	36	40
TOTAL	80	81

DESCRIPTION OF CONTRABAND

Drugs Total: 135

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	44
White	25
Hispanic/Latino	66

Currency Total: 0

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	0
White	0
Hispanic/Latino	0

Weapons Total: 5

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	4
White	1
Hispanic/Latino	0

Alcohol Total: 14

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	2
White	5
Hispanic/Latino	7

TIER 2 DATA CONTINUED

Stolen Property Total: 1

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	0
White	1
Hispanic/Latino	0

Other Total: 6

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	1
White	2
Hispanic/Latino	3

RESULT OF THE STOP

Verbal Warning Total: 0

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	0
White	0
Hispanic/Latino	0

Written Warning Total: 2,092

Alaska Native/American Indian	11
Asian/Pacific Islander	72
Black	500
White	629
Hispanic/Latino	880

Citation Total: 4,507

Alaska Native/American Indian	10
Asian/Pacific Islander	131
Black	949
White	1,159
Hispanic/Latino	2,258

Written Warning and Arrest Total: 7

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	1
White	2
Hispanic/Latino	4

Citation and Arrest Total: 115

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	37
White	26
Hispanic/Latino	52

Arrest Total: 122

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	38
White	28
Hispanic/Latino	56

TIER 2 DATA CONTINUED

ARREST BASED ON

Violation of Penal Code Total: 85

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	27
White	21
Hispanic/Latino	37

Violation of Traffic Law Total: 5

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	1
White	0
Hispanic/Latino	4

Violation of City Ordinance Total: 3

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	0
White	3
Hispanic/Latino	0

Outstanding Warrant Total: 29

Alaska Native/American Indian	0
Asian/Pacific Islander	0
Black	10
White	4
Hispanic/Latino	15

Was physical force used resulting in bodily injury during the stop?

	YES	NO
Alaska Native/American Indian	0	21
Asian/Pacific Islander	0	203
Black	0	1,487
White	0	1,816
Hispanic/Latino	0	3,194
TOTAL	0	6,721



TABLES ILLUSTRATING MOTOR VEHICLE RELATED CONTACT DATA



Table 1. Citations and Warnings

Race/ Ethnicity	All Contacts	Citations	Verbal Warning	Written Warning	Contact Percent	Citation Percent	Verbal Percent	Written Percent
Alaska Native/ American Indian	21	10	0	11	0%	0%	0%	1%
Asian/ Pacific Islander	203	131	0	72	3%	3%	0%	3%
Black	1,487	986	0	500	22%	21%	0%	24%
White	1,816	1,185	0	629	27%	26%	0%	30%
Hispanic/ Latino	3,194	2,310	0	880	48%	50%	0%	42%
TOTAL	6,721	4,622	0	2,092	100%	100%	0%	100%

Table 2. Motor Vehicle Contacts and Fair Roads Standard Comparison

Comparison of motor vehicle-related contacts with households that have vehicle access.

Race/Ethnicity	Contact Percentage	Households with Vehicle Access
Alaska Native/American Indian	0%	0%
Asian/Pacific Islander	3%	2%
Black	22%	7%
White	27%	42%
Hispanic/Latino	48%	49%
TOTAL	100%	100%

Table 3. Motor Vehicle Searches and Arrests.

Race/Ethnicity	Searches	Consent Searches	Arrests
Alaska Native/American Indian	1	0	0
Asian/Pacific Islander	2	0	0
Black	92	1	76
White	56	9	56
Hispanic/Latino	148	8	112
TOTAL	299	18	244

Table 4. Instances Where Peace Officers Used Physical Force Resulting in Bodily Injury

Instances Where Peace Officers Used Physical Force that Resulted in Bodily Injury	Arrest	Location of Stop	Reason for Stop

Table 5. Search Data

Race/ Ethnicity	Searches	Contraband Found Yes	Contraband Found No	Arrests	Percent Searches	Percent Contraband Found	Percent No Contraband	Percent Arrest
Alaska Native/ American Indian	1	0	1	0	0%	0%	1%	0%
Asian/ Pacific Islander	2	0	2	0	1%	0%	1%	0%
Black	92	51	41	76	31%	32%	30%	31%
White	56	34	22	56	19%	21%	16%	23%
Hispanic/ Latino	148	76	72	112	49%	47%	52%	46%
TOTAL	299	161	138	244	100%	100%	100%	100%

Table 6. Report on Audits.

The following table contains data regarding the number and outcome of required data audits during the period of 1/1/21-12/31/21.

Audit Data	Number of Data Audits Completed	Date of Completion	Outcome of Audit
	1	03/01/21	Data is accurate
	2	06/01/21	Data is accurate
	3	09/01/21	Data is accurate
	4	12/01/21	Data is accurate

ADDITIONAL COMMENTS:

Table 7. Instance Where Force Resulted in Bodily Injury.

Race/Ethnicity	Number	Percent
Alaska Native/American Indian	0	0%
Asian/Pacific Islander	0	0%
Black	0	0%
White	0	0%
Hispanic/Latino	0	0%
TOTAL	0	0%

Table 8. Reason for Arrests from Vehicle Contact

Race/ Ethnicity	Violation of Penal Code	Violation of Traffic Law	Violation of City Ordinance	Outstanding Warrant	Percent Penal Code	Percent Traffic Law	Percent City Ordinance	Percent Warrant
Alaska Native/ American Indian	0	0	0	0	0%	0%	0%	0%
Asian/ Pacific Islander	0	0	0	0	0%	0%	0%	0%
Black	27	1	0	10	32%	20%	0%	34%
White	21	0	3	4	25%	0%	100%	14%
Hispanic/ Latino	37	4	0	15	44%	80%	0%	52%
TOTAL	85	5	3	29	100%	100%	100%	100%

Table 9. Contraband Hit Rate

Race/ Ethnicity	Searches	Contraband Found Yes	Contraband Hit Rate	Search Percent	Contraband Percent
Alaska Native/ American Indian	1	0	0%	0%	0%
Asian/ Pacific Islander	2	0	0%	1%	0%
Black	92	51	55%	31%	32%
White	56	34	61%	19%	21%
Hispanic/Latino	148	76	51%	49%	47%

ANALYSIS AND INTERPRETATION



The Texas legislature, in 2001, passed Senate Bill 1074 which became the Texas Racial Profiling Law. This particular law came into effect on January 1, 2002 and required all police departments in Texas, to collect traffic-related data and report this information to their local governing authority by March 1st of each year. This law remained in place until 2009, when it was modified to include the collection and reporting of all motor vehicle related contacts where a citation was issued or an arrest made. Further, the modification to the law further requires that all police officers indicate whether or not they knew the race or ethnicity of individuals before detaining them. Further, it became a requirement that agencies report motor vehicle related data to their local governing authority and to the Texas Commission on Law Enforcement (TCOLE) by March 1st of each year. The purpose in collecting and disclosing this information has been to determine if police officers, in a particular municipality, are engaging in the practice of racially profiling minority motorists.

In addition, the Texas Racial Profiling Law requires police departments to interpret motor vehicle-related data. Even though most researchers would probably agree with the fact that it is within the confines of good practice for police departments to be accountable to the citizenry while carrying a transparent image before the community, it is very difficult to determine if individual police officers are engaging in racial profiling, from a review and analysis of aggregate/institutional data. In other words, it is challenging for a reputable researcher to identify specific "individual" racist behavior from aggregate-level "institutional" data on traffic or motor vehicle-related contacts.

As mentioned earlier, in 2009, the Texas Legislature passed House Bill 3389, which modified the Racial Profiling Law by adding new requirements; this took effect on January 1st, 2010. These changes included, but are were not limited to, the re-definition of a contact to include motor vehicles where a citation was issued or an arrest made. In addition, it required police officers to indicate if they knew the race or ethnicity of the individual before detaining them. Also, the 2009 law required adding "middle eastern" to the racial and ethnic category and submitting the annual data report to TCOLE before March 1st of each year.

In 2017, the Texas Legislators passed H.B. 3051 which removed the Middle Eastern data requirement while standardizing the racial and ethnic categories relevant to the individuals that came in contact with the police. In addition, the Sandra Bland Act (S.B. 1849) was passed and became law. Thus, the most significant legislative mandate (Sandra Bland Act) in Texas history regarding data requirements on law enforcement contacts, became law and took effect on January 1, 2018. The Sandra Bland Act not only currently requires the extensive collection of data relevant to police motor vehicle contacts, but it also mandates for the data to be analyzed while addressing the following:

1. A comparative analysis of the information compiled (under Article 2.133):

- a. Evaluate and compare the number of motor vehicle stops, within the applicable jurisdiction, of persons who are recognized as racial or ethnic minorities and persons who are not recognized as racial or ethnic minorities;*
- b. Examine the disposition of motor vehicle stops made by officers employed by the agency, categorized according to the race or ethnicity of the affected persons, as appropriate, including any searches resulting from stops within the applicable jurisdiction;*
- c. Evaluate and compare the number of searches resulting from motor vehicle stops within the applicable jurisdiction and whether contraband or other evidence was discovered in the course of those searches.*

2. Information related to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

In an attempt to comply with The Texas Racial Profiling/Sandra Bland Law, the Windcrest Police Department commissioned the analysis of its 2021 contact data. Hence, two different types of data analyses were performed. The first of these involved a careful evaluation of the 2021 motor vehicle-related data. This particular analysis measured, as required by the law, the number and percentage of Whites, Blacks, Hispanics or Latinos, Asians and Pacific Islanders, Alaska Natives and American Indians (Middle Easterners and individuals belonging to the "other" category, as optional categories), that came in contact with the police in the course of a motor vehicle related contact, and were either issued a ticket, citation, warning were issued or an arrest was made. Also, included in this data were instances where a motor vehicle contact took place for an alleged violation of the law or ordinance. The Tier 2 data analysis included, but was not limited to, information relevant to the number and percentage of contacts by race/ethnicity, gender, reason for the stop, location of stop, searches while indicating the type of search performed, result of stop, basis of an arrest and use of physical force resulting in bodily injury.

It should be noted that the additional data analysis performed was based on a comparison of the 2021 motor vehicle contact data with a specific baseline. When reviewing this particular analysis, one should consider that there is disagreement, in the literature, regarding the appropriate baseline to be used when analyzing motor vehicle-related contact information. Of the baseline measures available, the Windcrest Police Department accepted our recommendation to rely, as a baseline measure, on the Fair Roads Standard. This particular baseline is based on data obtained through the U.S. Census Bureau (2020) relevant to the number of households that have access to vehicles while controlling for the race and ethnicity of the heads of households.

The census data presents challenges to any effort made at establishing a fair and accurate racial profiling analysis. That is, census data contains information on all residents of a particular community, regardless of the fact they may or may not be among the driving population. Further, census data, when used as a baseline of comparison, presents the challenge that it captures information related to city residents only. Thus, excluding individuals who may have come in contact with the Windcrest Police Department in 2021 but live outside city limits. In some cases, the percentage of the population that comes in contact with the police but lives outside city limits represents a substantial volume of all motor vehicle-related contacts made in a given year.

In 2002, several civil rights groups in Texas expressed their desire and made recommendations to the effect that all police departments should rely, in their data analysis, on the Fair Roads Standard. This source contains census data specific to the number of “households” that have access to vehicles. Thus, proposing to compare “households” (which may have multiple residents and only a few vehicles) with “contacts” (an individual-based count). This, in essence, constitutes a comparison that may result in ecological fallacy. Despite this, as noted earlier, the Windcrest Police Department accepted the recommendation to utilize this form of comparison (i.e., census data relevant to households with vehicles) in an attempt to demonstrate its “good will” and “transparency” before the community. Thus, the Fair Roads Standard data obtained and used in this study is specifically relevant to the San Antonio CSA.

Tier 2 (2021) Motor Vehicle-Related Contact Analysis

When analyzing the enhanced and more detailed Tier 2 data collected in 2021, it was evident that most motor vehicle-related contacts were made with Hispanics. This was followed by Whites. Of those that came in contact with the police, most tickets or citations were issued to Hispanics; this was followed by Whites. However, in terms of written warnings, most of these were issued to Hispanics; followed by Whites.

Regarding searches and arrests, the data showed that most searches took place among Hispanics. When considering all searches, most were consented by Whites, while most custody arrests were also of Hispanics. Overall, most searches resulted in contraband; of those that produced contraband, most were of Hispanics; this was followed by Blacks. Of the searches that did not produce contraband, most were of Hispanics. Most arrests were made on Hispanics. Most of the arrests that originated from a violation of the penal code involved Hispanics. Overall, the police department does not report any instances where force was used that resulted in bodily injury.

Comparative Analysis

The data analysis of motor vehicle contacts to the census data relevant to the number of “households” in the San Antonio CSA who indicated, in the 2020 census, that they had access to vehicles, produced interesting findings. Specifically, the percentage of Whites, Hispanics, and American Indians that came in contact with the police was the same or lower than the percentage of White, Hispanic, and American Indian households in the San Antonio CSA that claimed, in the 2020 census, to have access to vehicles. The opposite was true of Blacks and Asians. That is, a higher percentage of Blacks and Asians came in contact with the police than the percentage of Black and Asian households in the San Antonio CSA that claimed, in the 2020 census, to have access to vehicles. It should be noted that the percentage difference among Asian contacts with households is of 3% or less; thus, deemed by some as being statistically insignificant.

The analysis of the searches resulting in contraband shows that the most significant contraband hit rate is of Whites. This was followed by Blacks and Hispanics. This means that among all searches performed in 2021, the most significant percentage of these that resulted in contraband was among Whites. The lowest contraband hit rate was among Hispanics.

Summary of Findings

The most recent Texas Racial Profiling Law requires that police department perform data audits in order to validate the data being reported. Consistent with this requirement, the Windcrest Police Department has engaged del Carmen Consulting in order to perform these audits in a manner consistent with normative statistical practices. As shown in table 6, the audit performed has shown that the data is valid and reliable. Further, as required by law, this report also includes an analysis on the searches performed. This analysis includes information on whether contraband was found as a result of the search while controlling for race/ethnicity. The search analysis demonstrates that the police department is engaging in search practices consistent with national trends in law enforcement.

While considering the findings made in this analysis, it is recommended that the Windcrest Police Department should continue to collect and evaluate additional information on motor vehicle contact data (i.e., reason for probable cause searches, contraband detected) which may prove to be useful when determining the nature of the contacts police officers are making with all individuals.

As part of this effort, the Windcrest Police Department should continue to:

- 1) Perform an independent analysis on contact and search data in future years.
- 2) Commission data audits in 2022 in order to assess data integrity; that is, to ensure that the data collected is consistent with the data being reported.

The comprehensive analysis of the data included in this report demonstrates that the Windcrest Police Department has complied with the Texas Racial Profiling Law and all of its requirements. Further, the report demonstrates that the police department has incorporated a comprehensive racial profiling policy, currently offers information to the public on how to file a compliment or complaint, commissions quarterly data audits in order to ensure validity and reliability, collects and commissions the analysis of tier 2 data, and ensures that the practice of racial profiling will not be tolerated.

CHECKLIST

The following requirements were met by the Windcrest Police Department in accordance with The Texas Racial Profiling Law:

- ☒ Implement a Racial Profiling Policy citing act or actions that constitute racial profiling.
- ☒ Include in the racial profiling policy, a statement indicating prohibition of any peace officer employed by the Windcrest Police Department from engaging in racial profiling.
- ☒ Implement a process by which an individual may file a complaint regarding racial profiling violations.
- ☒ Provide public education related to the compliment and complaint process.
- ☒ Implement disciplinary guidelines for officers found in violation of the Texas Racial Profiling Law.
- ☒ Collect, report and analyze motor vehicle data (Tier 2).
- ☒ Commission Data Audits and a Search Analysis.
- ☒ Indicate total number of officers who knew and did not know, the race/ethnicity of individuals before being detained.
- ☒ Produce an annual report on police contacts (Tier 2) and present this to the local governing body and TCOLE by March 1, 2022.
- ☒ Adopt a policy, if video/audio equipment is installed, on standards for reviewing video and audio documentation.

LEGISLATIVE & ADMINISTRATIVE ADDENDUM



TCOLE GUIDELINES

Guidelines for Compiling and Reporting Data under Senate Bill 1074

Background

Senate Bill 1074 of the 77th Legislature established requirements in the Texas Code of Criminal Procedure (TCCP) for law enforcement agencies. The Commission developed this document to assist agencies in complying with the statutory requirements.

The guidelines are written in the form of standards using a style developed from accreditation organizations including the Commission on Accreditation for Law Enforcement Agencies (CALEA). The standards provide a description of **what** must be accomplished by an agency but allows wide latitude in determining **how** the agency will achieve compliance with each applicable standard.

Each standard is composed of two parts: the standard statement and the commentary. The *standard statement* is a declarative sentence that places a clear-cut requirement, or multiple requirements, on an agency. The commentary supports the standard statement but is not binding. The commentary can serve as a prompt, as guidance to clarify the intent of the standard, or as an example of one possible way to comply with the standard.

Standard 1

Each law enforcement agency has a detailed written directive that:

- clearly defines acts that constitute racial profiling;
- strictly prohibits peace officers employed by the agency from engaging in racial profiling;
- implements a process by which an individual may file a complaint with the agency if the individual believes a peace officer employed by the agency has engaged in racial profiling with respect to the individual filing the complaint;
- provides for public education relating to the complaint process;
- requires appropriate corrective action to be taken against a peace officer employed by the agency who, after investigation, is shown to have engaged in racial profiling in violation of the agency's written racial profiling policy; and
- requires the collection of certain types of data for subsequent reporting.

Commentary

Article 2.131 of the TCCP prohibits officers from engaging in racial profiling, and article 2.132 of the TCCP now requires a written policy that contains the elements listed in this standard. The article also specifically defines a law enforcement agency as it applies to this statute as an “agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers’ official duties.”

The article further defines race or ethnicity as being of “a particular descent, including Caucasian, African, Hispanic, Asian, or Native American.” The statute does not limit the required policies to just these ethnic groups.

This written policy is to be adopted and implemented no later than January 1, 2002.

Standard 2

Each peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic, or who stops a pedestrian for any suspected offense reports to the employing law enforcement agency information relating to the stop, to include:

- a physical description of each person detained, including gender and the person’s race or ethnicity, as stated by the person, or, if the person does not state a race or ethnicity, as determined by the officer’s best judgment;
- the traffic law or ordinance alleged to have been violated or the suspected offense;
- whether the officer conducted a search as a result of the stop and, if so, whether the person stopped consented to the search;
- whether any contraband was discovered in the course of the search, and the type of contraband discovered;
- whether probable cause to search existed, and the facts supporting the existence of that probable cause;
- whether the officer made an arrest as a result of the stop or the search, including a statement of the offense charged;
- the street address or approximate location of the stop; and
- whether the officer issued a warning or citation as a result of the stop, including a description of the warning or a statement of the violation charged.

Commentary

The information required by 2.133 TCCP is used to complete the agency reporting requirements found in Article 2.134. A peace officer and an agency may be exempted from this requirement under Article 2.135 TCCP Exemption for Agencies Using Video and Audio Equipment. An agency may be exempt from this reporting requirement by applying for the funds from the Department of Public Safety for video and audio equipment and the State does not supply those funds. Section 2.135 (a)(2) states, “the governing body of the county or municipality served by the law enforcement agency, in conjunction with the law enforcement agency, certifies to the Department of Public Safety, not later than the date specified by rule by the department, that the law enforcement agency needs funds or video and audio equipment for the purpose of installing video and audio equipment as described by Subsection (a) (1) (A) and the agency does not receive from the state funds for video and audio equipment sufficient, as determined by the department, for the agency to accomplish that purpose.”

Standard 3

The agency compiles the information collected under 2.132 and 2.133 and analyzes the information identified in 2.133.

Commentary

Senate Bill 1074 from the 77th Session of the Texas Legislature created requirements for law enforcement agencies to gather specific information and to report it to each county or municipality served. New sections of law were added to the Code of Criminal Procedure regarding the reporting of traffic and pedestrian stops. Detained is defined as when a person stopped is not free to leave.

Article 2.134 TCCP requires the agency to compile and provide an analysis of the information collected by peace officer employed by the agency. The report is provided to the governing body of the municipality or county no later than March 1 of each year and covers the previous calendar year.

There is data collection and reporting required based on Article 2.132 CCP (tier one) and Article 2.133 CCP (tier two).

The minimum requirements for “tier one” data for traffic stops in which a citation results are:

- 1) the race or ethnicity of individual detained (race and ethnicity as defined by the bill means of “a particular descent, including Caucasian, African, Hispanic, Asian, or Native American”);
- 2) whether a search was conducted, and if there was a search, whether it was a consent search or a probable cause search; and
- 3) whether there was a custody arrest.

The minimum requirements for reporting on “tier two” reports include traffic and pedestrian stops. Tier two data include:

- 1) the detained person’s gender and race or ethnicity;
- 2) the type of law violation suspected, e.g., hazardous traffic, non-hazardous traffic, or other criminal investigation (the Texas Department of Public Safety publishes a categorization of traffic offenses into hazardous or non-hazardous);
- 3) whether a search was conducted, and if so whether it was based on consent or probable cause;
- 4) facts supporting probable cause;
- 5) the type, if any, of contraband that was collected;
- 6) disposition of the stop, e.g., arrest, ticket, warning, or release;
- 7) location of stop; and
- 8) statement of the charge, e.g., felony, misdemeanor, or traffic.

Tier one reports are made to the governing body of each county or municipality served by the agency an annual report of information if the agency is an agency of a county, municipality, or other political subdivision of the state. Tier one and two reports are reported to the county or municipality not later than March 1 for the previous calendar year beginning March 1, 2003. Tier two reports include a comparative analysis between the race and ethnicity of persons detained to see if a differential pattern of treatment can be discerned based on the disposition of stops

including searches resulting from the stops. The reports also include information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling. An agency may be exempt from the tier two reporting requirement by applying for the funds from the Department of Public Safety for video and audio equipment and the State does not supply those funds [See 2.135 (a)(2) TCCP].

Reports should include both raw numbers and percentages for each group. Caution should be exercised in interpreting the data involving percentages because of statistical distortions caused by very small numbers in any particular category, for example, if only one American Indian is stopped and searched, that stop would not provide an accurate comparison with 200 stops among Caucasians with 100 searches. In the first case, a 100% search rate would be skewed data when compared to a 50% rate for Caucasians.

Standard 4

If a law enforcement agency has video and audio capabilities in motor vehicles regularly used for traffic stops, or audio capabilities on motorcycles regularly used to make traffic stops, the agency:

- adopts standards for reviewing and retaining audio and video documentation; and
- promptly provides a copy of the recording to a peace officer who is the subject of a complaint on written request by the officer.

Commentary

The agency should have a specific review and retention policy. Article 2.132 TCCP specifically requires that the peace officer be promptly provided with a copy of the audio or video recordings if the officer is the subject of a complaint and the officer makes a written request.

Standard 5

Agencies that do not currently have video or audio equipment must examine the feasibility of installing such equipment.

Commentary

None

Standard 6

Agencies that have video and audio recording capabilities are exempt from the reporting requirements of Article 2.134 TCCP and officers are exempt from the reporting requirements of Article 2.133 TCCP provided that:

- the equipment was in place and used during the proceeding calendar year; and
- video and audio documentation is retained for at least 90 days.

Commentary

The audio and video equipment and policy must have been in place during the previous calendar year. Audio and video documentation must be kept for at least 90 days or longer if a complaint has been filed. The documentation must be retained until the complaint is resolved. Peace officers are not exempt from the requirements under Article 2.132 TCCP.

Standard 7

Agencies have citation forms or other electronic media that comply with Section 543.202 of the Transportation Code.

Commentary

Senate Bill 1074 changed Section 543.202 of the Transportation Code requiring citations to include:

- race or ethnicity, and
- whether a search of the vehicle was conducted and whether consent for the search was obtained.

The Texas Law on Racial Profiling

S.B. No. 1074 - An Act relating to the prevention of racial profiling by certain peace officers.
BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Chapter 2, Code of Criminal Procedure, is amended by adding Articles 2.131 through 2.138 to read as follows:

Art. 2.131. RACIAL PROFILING PROHIBITED. A peace officer may not engage in racial profiling.

Art. 2.132. LAW ENFORCEMENT POLICY ON RACIAL PROFILING. (a) In this article:

(1) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

(2) "Race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native American descent.

(b) Each law enforcement agency in this state shall adopt a detailed written policy on racial profiling. The policy must:

(1) clearly define acts constituting racial profiling;

(2) strictly prohibit peace officers employed by the agency from engaging in racial profiling;

(3) implement a process by which an individual may file a complaint with the agency if the individual believes that a peace officer employed by the agency has engaged in racial profiling with respect to the individual;

(4) provide public education relating to the agency's complaint process;

(5) require appropriate corrective action to be taken against a peace officer employed by the agency who, after an investigation, is shown to have engaged in racial profiling in violation of the agency's policy adopted under this article;

(6) require collection of information relating to traffic stops in which a citation is issued and to arrests resulting from those traffic stops, including information relating to:

(A) the race or ethnicity of the individual detained; and

(B) whether a search was conducted and, if so, whether the person detained consented to the search; and

(7) require the agency to submit to the governing body of each county or municipality served by the agency an annual report of the information collected under Subdivision (6) if the agency is an agency of a county, municipality, or other political subdivision of the state.

(c) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

(d) On adoption of a policy under Subsection (b), a law enforcement agency shall examine the feasibility of installing video camera and transmitter-activated equipment in each agency law enforcement motor vehicle regularly used to make traffic stops and transmitter-activated equipment in each agency law enforcement motorcycle regularly used to make traffic stops. If a law enforcement agency installs video or audio equipment as provided by this subsection, the

policy adopted by the agency under Subsection (b) must include standards for reviewing video and audio documentation.

(e) A report required under Subsection (b)(7) may not include identifying information about a peace officer who makes a traffic stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the collection of information as required by a policy under Subsection (b)(6).

(f) On the commencement of an investigation by a law enforcement agency of a complaint described by Subsection (b)(3) in which a video or audio recording of the occurrence on which the complaint is based was made, the agency shall promptly provide a copy of the recording to the peace officer who is the subject of the complaint on written request by the officer.

Art. 2.133. REPORTS REQUIRED FOR TRAFFIC AND PEDESTRIAN STOPS. (a) In this article:

(1) "Race or ethnicity" has the meaning assigned by Article 2.132(a).

(2) "Pedestrian stop" means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

(b) A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic or who stops a pedestrian for any suspected offense shall report to the law enforcement agency that employs the officer information relating to the stop, including:

(1) a physical description of each person detained as a result of the stop, including:

(A) the person's gender; and

(B) the person's race or ethnicity, as stated by the person or, if the person does not state the person's race or ethnicity, as determined by the officer to the best of the officer's ability;

(2) the traffic law or ordinance alleged to have been violated or the suspected offense;

(3) whether the officer conducted a search as a result of the stop and, if so, whether the person detained consented to the search;

(4) whether any contraband was discovered in the course of the search and the type of contraband discovered;

(5) whether probable cause to search existed and the facts supporting the existence of that probable cause;

(6) whether the officer made an arrest as a result of the stop or the search, including a statement of the offense charged;

(7) the street address or approximate location of the stop; and

(8) whether the officer issued a warning or a citation as a result of the stop, including a description of the warning or a statement of the violation charged.

Art. 2.134. COMPILATION AND ANALYSIS OF INFORMATION COLLECTED.

(a) In this article, "pedestrian stop" means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

(b) A law enforcement agency shall compile and analyze the information contained in each report received by the agency under Article 2.133. Not later than March 1 of each year, each local law enforcement agency shall submit a report containing the information compiled

during the previous calendar year to the governing body of each county or municipality served by the agency in a manner approved by the agency.

(c) A report required under Subsection (b) must include:

(1) a comparative analysis of the information compiled under Article 2.133 to:

(A) determine the prevalence of racial profiling by peace officers employed by the agency; and

(B) examine the disposition of traffic and pedestrian stops made by officers employed by the agency, including searches resulting from the stops; and

(2) information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

(d) A report required under Subsection (b) may not include identifying information about a peace officer who makes a traffic or pedestrian stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the reporting of information required under Article 2.133(b)(1).

(e) The Commission on Law Enforcement Officer Standards and Education shall develop guidelines for compiling and reporting information as required by this article.

(f) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

Art. 2.135. EXEMPTION FOR AGENCIES USING VIDEO AND AUDIO EQUIPMENT. (a) A peace officer is exempt from the reporting requirement under Article 2.133 and a law enforcement agency is exempt from the compilation, analysis, and reporting requirements under Article 2.134 if:

(1) during the calendar year preceding the date that a report under Article 2.134 is required to be submitted:

(A) each law enforcement motor vehicle regularly used by an officer employed by the agency to make traffic and pedestrian stops is equipped with video camera and transmitter-activated equipment and each law enforcement motorcycle regularly used to make traffic and pedestrian stops is equipped with transmitter-activated equipment; and

(B) each traffic and pedestrian stop made by an officer employed by the agency that is capable of being recorded by video and audio or audio equipment, as appropriate, is recorded by using the equipment; or

(2) the governing body of the county or municipality served by the law enforcement agency, in conjunction with the law enforcement agency, certifies to the Department of Public Safety, not later than the date specified by rule by the department, that the law enforcement agency needs funds or video and audio equipment for the purpose of installing video and audio equipment as described by Subsection (a)(1)(A) and the agency does not receive from the state funds or video and audio equipment sufficient, as determined by the department, for the agency to accomplish that purpose.

(b) Except as otherwise provided by this subsection, a law enforcement agency that is exempt from the requirements under Article 2.134 shall retain the video and audio or audio documentation of each traffic and pedestrian stop for at least 90 days after the date of the stop. If a complaint is filed with the law enforcement agency alleging that a peace officer employed by the agency has engaged in racial profiling with respect to a traffic or pedestrian stop, the agency shall retain the video and audio or audio record of the stop until final disposition of the complaint.

(c) This article does not affect the collection or reporting requirements under Article 2.132.

Art. 2.136. LIABILITY. A peace officer is not liable for damages arising from an act relating to the collection or reporting of information as required by Article 2.133 or under a policy adopted under Article 2.132.

Art. 2.137. PROVISION OF FUNDING OR EQUIPMENT.

(a) The Department of Public Safety shall adopt rules for providing funds or video and audio equipment to law enforcement agencies for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), including specifying criteria to prioritize funding or equipment provided to law enforcement agencies. The criteria may include consideration of tax effort, financial hardship, available revenue, and budget surpluses. The criteria must give priority to:

(1) law enforcement agencies that employ peace officers whose primary duty is traffic enforcement;

(2) smaller jurisdictions; and

(3) municipal and county law enforcement agencies.

(b) The Department of Public Safety shall collaborate with an institution of higher education to identify law enforcement agencies that need funds or video and audio equipment for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A). The collaboration may include the use of a survey to assist in developing criteria to prioritize funding or equipment provided to law enforcement agencies.

(c) To receive funds or video and audio equipment from the state for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the Department of Public Safety that the law enforcement agency needs funds or video and audio equipment for that purpose.

(d) On receipt of funds or video and audio equipment from the state for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the Department of Public Safety that the law enforcement agency has installed video and audio equipment as described by Article 2.135(a)(1)(A) and is using the equipment as required by Article 2.135(a)(1).

Art. 2.138. RULES. The Department of Public Safety may adopt rules to implement Articles 2.131-2.137.

SECTION 2. Chapter 3, Code of Criminal Procedure, is amended by adding Article 3.05 to read as follows:

Art. 3.05. RACIAL PROFILING. In this code, "racial profiling" means a law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

SECTION 3. Section 96.641, Education Code, is amended by adding Subsection (j) to read as follows:

(j) As part of the initial training and continuing education for police chiefs required under this section, the institute shall establish a program on racial profiling. The program must include an examination of the best practices for:

(1) monitoring peace officers' compliance with laws and internal agency policies relating to racial profiling;

(2) implementing laws and internal agency policies relating to preventing racial profiling;
and

(3) analyzing and reporting collected information.

SECTION 4. Section 1701.253, Occupations Code, is amended by adding Subsection (e) to read as follows:

(e) As part of the minimum curriculum requirements, the commission shall establish a statewide comprehensive education and training program on racial profiling for officers licensed under this chapter. An officer shall complete a program established under this subsection not later than the second anniversary of the date the officer is licensed under this chapter or the date the officer applies for an intermediate proficiency certificate, whichever date is earlier.

SECTION 5. Section 1701.402, Occupations Code, is amended by adding Subsection (d) to read as follows:

(d) As a requirement for an intermediate proficiency certificate, an officer must complete an education and training program on racial profiling established by the commission under Section 1701.253(e).

SECTION 6. Section 543.202, Transportation Code, is amended to read as follows:

Sec. 543.202. FORM OF RECORD. (a) In this section, "race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native American descent.

(b) The record must be made on a form or by a data processing method acceptable to the department and must include:

(1) the name, address, physical description, including race or ethnicity, date of birth, and driver's license number of the person charged;

(2) the registration number of the vehicle involved;

(3) whether the vehicle was a commercial motor vehicle as defined by Chapter 522 or was involved in transporting hazardous materials;

(4) the person's social security number, if the person was operating a commercial motor vehicle or was the holder of a commercial driver's license or commercial driver learner's permit;

(5) the date and nature of the offense, including whether the offense was a serious traffic violation as defined by Chapter 522;

(6) whether a search of the vehicle was conducted and whether consent for the search was obtained;

(7) the plea, the judgment, and whether bail was forfeited;

(8) ~~[(7)]~~ the date of conviction; and

(9) ~~[(8)]~~ the amount of the fine or forfeiture.

SECTION 7. Not later than January 1, 2002, a law enforcement agency shall adopt and implement a policy and begin collecting information under the policy as required by Article 2.132, Code of Criminal Procedure, as added by this Act. A local law enforcement agency shall first submit information to the governing body of each county or municipality served by the agency as required by Article 2.132, Code of Criminal Procedure, as added by this Act, on March 1, 2003. The first submission of information shall consist of information compiled by the agency during the period beginning January 1, 2002, and ending December 31, 2002.

SECTION 8. A local law enforcement agency shall first submit information to the governing body of each county or municipality served by the agency as required by Article 2.134, Code of Criminal Procedure, as added by this Act, on March 1, 2004. The first submission of information shall consist of information compiled by the agency during the period beginning January 1, 2003, and ending December 31, 2003.

SECTION 9. Not later than January 1, 2002:

(1) the Commission on Law Enforcement Officer Standards and Education shall establish an education and training program on racial profiling as required by Subsection (e), Section 1701.253, Occupations Code, as added by this Act; and

(2) the Bill Blackwood Law Enforcement Management Institute of Texas shall establish a program on racial profiling as required by Subsection (j), Section 96.641, Education Code, as added by this Act.

SECTION 10. A person who on the effective date of this Act holds an intermediate proficiency certificate issued by the Commission on Law Enforcement Officer Standards and Education or has held a peace officer license issued by the Commission on Law Enforcement Officer Standards and Education for at least two years shall complete an education and training program on racial profiling established under Subsection (e), Section 1701.253, Occupations Code, as added by this Act, not later than September 1, 2003.

SECTION 11. An individual appointed or elected as a police chief before the effective date of this Act shall complete a program on racial profiling established under Subsection (j), Section 96.641, Education Code, as added by this Act, not later than September 1, 2003.

SECTION 12. This Act takes effect September 1, 2001

President of the Senate

Speaker of the House

I hereby certify that S.B. No. 1074 passed the Senate on April 4, 2001, by the following vote: Yeas 28, Nays 2; May 21, 2001, Senate refused to concur in House amendments and requested appointment of Conference Committee; May 22, 2001, House granted request of the Senate; May 24, 2001, Senate adopted Conference Committee Report by a viva-voce vote.

Secretary of the Senate

I hereby certify that S.B. No. 1074 passed the House, with amendments, on May 15, 2001, by a non-record vote; May 22, 2001, House granted request of the Senate for appointment of Conference Committee; May 24, 2001, House adopted Conference Committee Report by a non-record vote.

Chief Clerk of the House

Approved:

Date

Governor

Modifications to the Original Law

(H.B. 3389)

Amend CSHB 3389 (Senate committee report) as follows:

(1) Strike the following SECTIONS of the bill:

- (A) SECTION 8, adding Section 1701.164, Occupations Code (page 4, lines 61-66);
- (B) SECTION 24, amending Article 2.132(b), Code of Criminal Procedure (page 8, lines 19-53);
- (C) SECTION 25, amending Article 2.134(b), Code of Criminal Procedure (page 8, lines 54-64);
- (D) SECTION 28, providing transition language for the amendments to Articles 2.132(b) and 2.134(b), Code of Criminal Procedure (page 9, lines 40-47).

(2) Add the following appropriately numbered SECTIONS to the bill and renumber subsequent SECTIONS of the bill accordingly: SECTION _____. Article 2.132, Code of Criminal Procedure, is amended by amending Subsections (a),(b), (d), and (e) and adding Subsection (g) to read as follows:

(a) In this article:

(1) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make motor vehicle~~[traffic]~~ stops in the routine performance of the officers' official duties.

(2) "Motor vehicle stop" means an occasion in which a peace officer stops a motor vehicle for an alleged violation of a law or ordinance.

(3) "Race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, ~~[or]~~ Native American, or Middle Eastern descent.

(b) Each law enforcement agency in this state shall adopt a detailed written policy on racial profiling. The policy must:

- (1) clearly define acts constituting racial profiling;
- (2) strictly prohibit peace officers employed by the agency from engaging in racial profiling;
- (3) implement a process by which an individual may file a complaint with the agency if the individual believes that a peace officer employed by the agency has engaged in racial profiling with respect to the individual;
- (4) provide public education relating to the agency's complaint process;
- (5) require appropriate corrective action to be taken against a peace officer employed by the agency who, after an investigation, is shown to have engaged in racial profiling in violation of the agency's policy adopted under this article;
- (6) require collection of information relating to motor vehicle ~~[traffic]~~ stops in which a citation is issued and to arrests made as a result of ~~[resulting from]~~ those ~~[traffic]~~ stops, including information relating to:

(A) the race or ethnicity of the individual detained; and

(B) whether a search was conducted and, if so, whether the individual ~~[person]~~ detained consented to the search; and

(C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit ~~[to the governing body of each county or~~

~~municipality served by the agency]~~ an annual report of the information collected under Subdivision (6) to:

(A) the Commission on Law Enforcement Officer Standards and Education; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

(d) On adoption of a policy under Subsection (b), a law enforcement agency shall examine the feasibility of installing video camera and transmitter-activated equipment in each agency law enforcement motor vehicle regularly used to make motor vehicle ~~[traffic]~~ stops and transmitter activated equipment in each agency law enforcement motorcycle regularly used to make motor vehicle ~~[traffic]~~ stops. If a law enforcement agency installs video or audio equipment as provided by this subsection, the policy adopted by the agency under Subsection (b) must include standards for reviewing video and audio documentation.

(e) A report required under Subsection (b)(7) may not include identifying information about a peace officer who makes a motor vehicle ~~[traffic]~~ stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the collection of information as required by a policy under Subsection (b)(6).

(g) On a finding by the Commission on Law Enforcement Officer Standards and Education that the chief administrator of a law enforcement agency intentionally failed to submit a report required under Subsection (b)(7), the commission shall begin disciplinary procedures against the chief administrator.

SECTION _____. Article 2.133, Code of Criminal Procedure, is amended to read as follows:

Art. 2.133. REPORTS REQUIRED FOR MOTOR VEHICLE ~~[TRAFFIC AND PEDESTRIAN]~~ STOPS. (a) In this article, "race":

~~[(1) "Race]~~ or ethnicity" has the meaning assigned by Article 2.132(a).

~~[(2) "Pedestrian stop" means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.]~~

(b) A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance ~~[regulating traffic or who stops a pedestrian for any suspected offense]~~ shall report to the law enforcement agency that employs the officer information relating to the stop, including:

(1) a physical description of any ~~[each]~~ person operating the motor vehicle who is detained as a result of the stop, including:

(A) the person's gender; and

(B) the person's race or ethnicity, as stated by the person or, if the person does not state the person's race or ethnicity, as determined by the officer to the best of the officer's ability;

(2) the initial reason for the stop ~~[traffic law or ordinance alleged to have been violated or the suspected offense];~~

(3) whether the officer conducted a search as a result of the stop and, if so, whether the person detained consented to the search;

(4) whether any contraband or other evidence was discovered in the course of the search and a description ~~[the type]~~ of the contraband or evidence ~~[discovered];~~

(5) the reason for the search, including whether:

(A) any contraband or other evidence was in plain view;

(B) any probable cause or reasonable suspicion existed to perform the search; or

(C) the search was performed as a result of the towing of the motor vehicle or the arrest of any person in the motor vehicle ~~[existed and the facts supporting the existence of that probable cause];~~

(6) whether the officer made an arrest as a result of the stop or the search, including a statement of whether the arrest was based on a violation of the Penal Code, a violation of a traffic law or ordinance, or an outstanding warrant and a statement of the offense charged;

(7) the street address or approximate location of the stop; and

(8) whether the officer issued a written warning or a citation as a result of the stop~~[, including a description of the warning or a statement of the violation charged].~~

SECTION _____. Article 2.134, Code of Criminal Procedure, is amended by amending Subsections (a) through (e) and adding Subsection (g) to read as follows:

(a) In this article:

(1) "Motor vehicle[, "pedestrian] stop" has the meaning assigned by Article 2.132(a) ~~[means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest].~~

(2) "Race or ethnicity" has the meaning assigned by Article 2.132(a).

(b) A law enforcement agency shall compile and analyze the information contained in each report received by the agency under Article 2.133. Not later than March 1 of each year, each ~~[local]~~ law enforcement agency shall submit a report containing the incident-based data ~~[information]~~ compiled during the previous calendar year to the Commission on Law Enforcement Officer Standards and Education and, if the law enforcement agency is a local law enforcement agency, to the governing body of each county or municipality served by the agency ~~[in a manner approved by the agency].~~

(c) A report required under Subsection (b) must be submitted by the chief administrator of the law enforcement agency, regardless of whether the administrator is elected, employed, or appointed, and must include:

(1) a comparative analysis of the information compiled under Article 2.133 to:

(A) evaluate and compare the number of motor vehicle stops, within the applicable jurisdiction, of persons who are recognized as racial or ethnic minorities and persons who are not recognized as racial or ethnic minorities ~~[determine the prevalence of racial profiling by peace officers employed by the agency]; and~~

(B) examine the disposition of motor vehicle ~~[traffic and pedestrian]~~ stops made by officers employed by the agency, categorized according to the race or ethnicity of the affected persons, as appropriate, including any searches resulting from ~~[the]~~ stops within the applicable jurisdiction; and

(2) information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

(d) A report required under Subsection (b) may not include identifying information about a peace officer who makes a motor vehicle ~~[traffic or pedestrian]~~ stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the reporting of information required under Article 2.133(b)(1).

(e) The Commission on Law Enforcement Officer Standards and Education, in accordance with Section 1701.162, Occupations Code, shall develop guidelines for compiling and reporting information as required by this article.

(g) On a finding by the Commission on Law Enforcement Officer Standards and Education that the chief administrator of a law enforcement agency intentionally failed to submit a report required under Subsection (b), the commission shall begin disciplinary procedures against the chief administrator.

SECTION _____. Article 2.135, Code of Criminal Procedure, is amended to read as follows:

Art. 2.135. PARTIAL EXEMPTION FOR AGENCIES USING VIDEO AND AUDIO EQUIPMENT. (a) A peace officer is exempt from the reporting requirement under Article 2.133 and the chief administrator of a law enforcement agency, regardless of whether the administrator is elected, employed, or appointed, is exempt from the compilation, analysis, and reporting requirements under Article 2.134 if:

(1) during the calendar year preceding the date that a report under Article 2.134 is required to be submitted:

(A) each law enforcement motor vehicle regularly used by an officer employed by the agency to make motor vehicle ~~[traffic and pedestrian]~~ stops is equipped with video camera and transmitter-activated equipment and each law enforcement motorcycle regularly used to make motor vehicle ~~[traffic and pedestrian]~~ stops is equipped with transmitter-activated equipment; and

(B) each motor vehicle ~~[traffic and pedestrian]~~ stop made by an officer employed by the agency that is capable of being recorded by video and audio or audio equipment, as appropriate, is recorded by using the equipment; or

(2) the governing body of the county or municipality served by the law enforcement agency, in conjunction with the law enforcement agency, certifies to the Department of Public Safety, not later than the date specified by rule by the department, that the law enforcement agency needs funds or video and audio equipment for the purpose of installing video and audio equipment as described by Subsection (a)(1)(A) and the agency does not receive from the state funds or video and audio equipment sufficient, as determined by the department, for the agency to accomplish that purpose.

(b) Except as otherwise provided by this subsection, a law enforcement agency that is exempt from the requirements under Article 2.134 shall retain the video and audio or audio documentation of each motor vehicle ~~[traffic and pedestrian]~~ stop for at least 90 days after the date of the stop. If a complaint is filed with the law enforcement agency alleging that a peace officer employed by the agency has engaged in racial profiling with respect to a motor vehicle ~~[traffic or pedestrian]~~ stop, the agency shall retain the video and audio or audio record of the stop until final disposition of the complaint.

(c) This article does not affect the collection or reporting requirements under Article 2.132.

(d) In this article, "motor vehicle stop" has the meaning assigned by Article 2.132(a).

SECTION _____. Chapter 2, Code of Criminal Procedure, is amended by adding Article 2.1385 to read as follows:

Art. 2.1385. CIVIL PENALTY. (a) If the chief administrator of a local law enforcement agency intentionally fails to submit the incident-based data as required by Article 2.134, the agency is liable to the state for a civil penalty in the amount of \$1,000 for each violation. The attorney general may sue to collect a civil penalty under this subsection.

(b) From money appropriated to the agency for the administration of the agency, the executive director of a state law enforcement agency that intentionally fails to submit the incident-based

data as required by Article 2.134 shall remit to the comptroller the amount of \$1,000 for each violation.

(c) Money collected under this article shall be deposited in the state treasury to the credit of the general revenue fund.

SECTION _____. Subchapter A, Chapter 102, Code of Criminal Procedure, is amended by adding Article 102.022 to read as follows:

Art. 102.022. COSTS ON CONVICTION TO FUND STATEWIDE REPOSITORY FOR DATA RELATED TO CIVIL JUSTICE. (a) In this article, "moving violation" means an offense that:

(1) involves the operation of a motor vehicle; and

(2) is classified as a moving violation by the Department of Public Safety under Section 708.052, Transportation Code.

(b) A defendant convicted of a moving violation in a justice court, county court, county court at law, or municipal court shall pay a fee of 10 cents as a cost of court.

(c) In this article, a person is considered convicted if:

(1) a sentence is imposed on the person;

(2) the person receives community supervision, including deferred adjudication; or

(3) the court defers final disposition of the person's case.

(d) The clerks of the respective courts shall collect the costs described by this article. The clerk shall keep separate records of the funds collected as costs under this article and shall deposit the funds in the county or municipal treasury, as appropriate.

(e) The custodian of a county or municipal treasury shall:

(1) keep records of the amount of funds on deposit collected under this article; and

(2) send to the comptroller before the last day of the first month following each calendar quarter the funds collected under this article during the preceding quarter.

(f) A county or municipality may retain 10 percent of the funds collected under this article by an officer of the county or municipality as a collection fee if the custodian of the county or municipal treasury complies with Subsection (e).

(g) If no funds due as costs under this article are deposited in a county or municipal treasury in a calendar quarter, the custodian of the treasury shall file the report required for the quarter in the regular manner and must state that no funds were collected.

(h) The comptroller shall deposit the funds received under this article to the credit of the Civil Justice Data Repository fund in the general revenue fund, to be used only by the Commission on Law Enforcement Officer Standards and Education to implement duties under Section 1701.162, Occupations Code.

(i) Funds collected under this article are subject to audit by the comptroller.

SECTION _____. (a) Section 102.061, Government Code, as reenacted and amended by Chapter 921 (H.B. 3167), Acts of the 80th Legislature, Regular Session, 2007, is amended to conform to the amendments made to Section 102.061, Government Code, by Chapter 1053 (H.B. 2151), Acts of the 80th Legislature, Regular Session, 2007, and is further amended to read as follows:

Sec. 102.061. ADDITIONAL COURT COSTS ON CONVICTION IN STATUTORY COUNTY COURT: CODE OF CRIMINAL PROCEDURE. The clerk of a statutory county court shall collect fees and costs under the Code of Criminal Procedure on conviction of a defendant as follows:

(1) a jury fee (Art. 102.004, Code of Criminal Procedure) . . . \$20;

(2) a fee for services of the clerk of the court (Art. 102.005, Code of Criminal Procedure) . . . \$40;

- (3) a records management and preservation services fee (Art. 102.005, Code of Criminal Procedure) . . . \$25;
- (4) a security fee on a misdemeanor offense (Art. 102.017, Code of Criminal Procedure) . . . \$3;
- (5) a juvenile delinquency prevention and graffiti eradication fee (Art. 102.0171, Code of Criminal Procedure) . . . \$50 [~~\$5~~]; [~~and~~]
- (6) a juvenile case manager fee (Art. 102.0174, Code of Criminal Procedure) . . . not to exceed \$5; and
- (7) a civil justice fee (Art. 102.022, Code of Criminal Procedure) . . . \$0.10.

(b) Section 102.061, Government Code, as amended by Chapter 1053 (H.B. 2151), Acts of the 80th Legislature, Regular Session, 2007, is repealed. Section 102.061, Government Code, as reenacted and amended by Chapter 921 (H.B. 3167), Acts of the 80th Legislature, Regular Session, 2007, to reorganize and renumber that section, continues in effect as further amended by this section.

SECTION _____. (a) Section 102.081, Government Code, as amended by Chapter 921 (H.B. 3167), Acts of the 80th Legislature, Regular Session, 2007, is amended to conform to the amendments made to Section 102.081, Government Code, by Chapter 1053 (H.B. 2151), Acts of the 80th Legislature, Regular Session, 2007, and is further amended to read as follows:

Sec. 102.081. ADDITIONAL COURT COSTS ON CONVICTION IN COUNTY COURT: CODE OF CRIMINAL PROCEDURE. The clerk of a county court shall collect fees and costs under the Code of Criminal Procedure on conviction of a defendant as follows:

- (1) a jury fee (Art. 102.004, Code of Criminal Procedure) . . . \$20;
- (2) a fee for clerk of the court services (Art. 102.005, Code of Criminal Procedure) . . . \$40;
- (3) a records management and preservation services fee (Art. 102.005, Code of Criminal Procedure) . . . \$25;
- (4) a security fee on a misdemeanor offense (Art. 102.017, Code of Criminal Procedure) . . . \$3;
- (5) a juvenile delinquency prevention and graffiti eradication fee (Art. 102.0171, Code of Criminal Procedure) . . . \$50 [~~\$5~~]; [~~and~~]
- (6) a juvenile case manager fee (Art. 102.0174, Code of Criminal Procedure) . . . not to exceed \$5; and
- (7) a civil justice fee (Art. 102.022, Code of Criminal Procedure) . . . \$0.10.

(b) Section 102.081, Government Code, as amended by Chapter 1053 (H.B. 2151), Acts of the 80th Legislature, Regular Session, 2007, is repealed. Section 102.081, Government Code, as amended by Chapter 921 (H.B. 3167), Acts of the 80th Legislature, Regular Session, 2007, to reorganize and renumber that section, continues in effect as further amended by this section.

SECTION _____. Section 102.101, Government Code, is amended to read as follows:

Sec. 102.101. ADDITIONAL COURT COSTS ON CONVICTION IN JUSTICE COURT: CODE OF CRIMINAL PROCEDURE. A clerk of a justice court shall collect fees and costs under the Code of Criminal Procedure on conviction of a defendant as follows:

- (1) a jury fee (Art. 102.004, Code of Criminal Procedure) . . . \$3;
- (2) a fee for withdrawing request for jury less than 24 hours before time of trial (Art. 102.004, Code of Criminal Procedure) . . . \$3;
- (3) a jury fee for two or more defendants tried jointly (Art. 102.004, Code of Criminal Procedure) . . . one jury fee of \$3;

- (4) a security fee on a misdemeanor offense (Art. 102.017, Code of Criminal Procedure) . . . \$4;
- (5) a fee for technology fund on a misdemeanor offense (Art. 102.0173, Code of Criminal Procedure) . . . \$4;
- (6) a juvenile case manager fee (Art. 102.0174, Code of Criminal Procedure) . . . not to exceed \$5;
- (7) a fee on conviction of certain offenses involving issuing or passing a subsequently dishonored check (Art. 102.0071, Code of Criminal Procedure) . . . not to exceed \$30; ~~and~~
- (8) a court cost on conviction of a Class C misdemeanor in a county with a population of 3.3 million or more, if authorized by the county commissioners court (Art. 102.009, Code of Criminal Procedure) . . . not to exceed \$7; and
- (9) a civil justice fee (Art. 102.022, Code of Criminal Procedure) . . . \$0.10.

SECTION _____. Section 102.121, Government Code, is amended to read as follows:

Sec. 102.121. ADDITIONAL COURT COSTS ON CONVICTION IN MUNICIPAL COURT: CODE OF CRIMINAL PROCEDURE. The clerk of a municipal court shall collect fees and costs on conviction of a defendant as follows:

- (1) a jury fee (Art. 102.004, Code of Criminal Procedure) . . . \$3;
- (2) a fee for withdrawing request for jury less than 24 hours before time of trial (Art. 102.004, Code of Criminal Procedure) . . . \$3;
- (3) a jury fee for two or more defendants tried jointly (Art. 102.004, Code of Criminal Procedure) . . . one jury fee of \$3;
- (4) a security fee on a misdemeanor offense (Art. 102.017, Code of Criminal Procedure) . . . \$3;
- (5) a fee for technology fund on a misdemeanor offense (Art. 102.0172, Code of Criminal Procedure) . . . not to exceed \$4; ~~and~~
- (6) a juvenile case manager fee (Art. 102.0174, Code of Criminal Procedure) . . . not to exceed \$5; and
- (7) a civil justice fee (Art. 102.022, Code of Criminal Procedure) . . . \$0.10.

SECTION _____. Subchapter D, Chapter 1701, Occupations Code, is amended by adding Section 1701.164 to read as follows:

Sec. 1701.164. COLLECTION OF CERTAIN INCIDENT-BASED DATA SUBMITTED BY LAW ENFORCEMENT AGENCIES. The commission shall collect and maintain incident-based data submitted to the commission under Article 2.134, Code of Criminal Procedure, including incident-based data compiled by a law enforcement agency from reports received by the law enforcement agency under Article 2.133 of that code. The commission in consultation with the Department of Public Safety, the Bill Blackwood Law Enforcement Management Institute of Texas, the W. W. Caruth, Jr., Police Institute at Dallas, and the Texas Police Chiefs Association shall develop guidelines for submitting in a standard format the report containing incident-based data as required by Article 2.134, Code of Criminal Procedure.

SECTION _____. Subsection (a), Section 1701.501, Occupations Code, is amended to read as follows:

(a) Except as provided by Subsection (d), the commission shall revoke or suspend a license, place on probation a person whose license has been suspended, or reprimand a license holder for a violation of:

- (1) this chapter;

(2) the reporting requirements provided by Articles 2.132 and 2.134, Code of Criminal Procedure;
or

(3) a commission rule.

SECTION _____. (a) The requirements of Articles 2.132, 2.133, and 2.134, Code of Criminal Procedure, as amended by this Act, relating to the compilation, analysis, and submission of incident-based data apply only to information based on a motor vehicle stop occurring on or after January 1, 2010.

(b) The imposition of a cost of court under Article 102.022, Code of Criminal Procedure, as added by this Act, applies only to an offense committed on or after the effective date of this Act. An offense committed before the effective date of this Act is covered by the law in effect when the offense was committed, and the former law is continued in effect for that purpose. For purposes of this section, an offense was committed before the effective date of this Act if any element of the offense occurred before that date.

Racial and Ethnic Designations (H.B. 3051)

H.B. No. 3051 - An Act relating to the categories used to record the race or ethnicity of persons stopped for or convicted of traffic offenses.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Article 2.132(a)(3), Code of Criminal Procedure, is amended to read as follows:

(3) "Race or ethnicity" means the following categories:

(A) Alaska native or American Indian;

(B) [of a particular descent, including Caucasian, African, Hispanic,] Asian or Pacific Islander;

(C) black;

(D) white; and

(E) Hispanic or Latino [~~Native American, or Middle Eastern descent~~].

SECTION 2. Section 543.202(a), Transportation Code, is amended to read as follows:

(a) In this section, "race or ethnicity" means the following categories:

(1) Alaska native or American Indian;

(2) [of a particular descent, including Caucasian, African, Hispanic,] Asian or Pacific Islander;

(3) black;

(4) white; and

(5) Hispanic or Latino [~~or Native American descent~~].

SECTION 3. This Act takes effect September 1, 2017.

President of the Senate

Speaker of the House

I certify that H.B. No. 3051 was passed by the House on May 4, 2017, by the following vote: Yeas 143, Nays 2, 2 present, not voting.

Chief Clerk of the House

I certify that H.B. No. 3051 was passed by the Senate on May 19, 2017, by the following vote: Yeas 31, Nays 0.

Secretary of the Senate

APPROVED: _____

Date

Governor

The Sandra Bland Act

(S.B. 1849)

S.B. No. 1849

An Act relating to interactions between law enforcement and individuals detained or arrested on suspicion of the commission of criminal offenses, to the confinement, conviction, or release of those individuals, and to grants supporting populations that are more likely to interact frequently with law enforcement.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

ARTICLE 1. SHORT TITLE

SECTION 1.01. SHORT TITLE. This Act shall be known as the Sandra Bland Act, in memory of Sandra Bland.

ARTICLE 2. IDENTIFICATION AND DIVERSION OF AND SERVICES FOR PERSONS SUSPECTED OF HAVING A MENTAL ILLNESS, AN INTELLECTUAL DISABILITY, OR A SUBSTANCE ABUSE ISSUE

SECTION 2.01. Article 16.22, Code of Criminal Procedure, is amended to read as follows:

Art. 16.22. EARLY IDENTIFICATION OF DEFENDANT SUSPECTED OF HAVING MENTAL ILLNESS OR INTELLECTUAL DISABILITY [MENTAL RETARDATION]. (a)(1) Not later than 12 [72] hours after receiving credible information that may establish reasonable cause to believe that a defendant committed to the sheriff's custody has a mental illness or is a person with an intellectual disability [mental retardation], including observation of the defendant's behavior immediately before, during, and after the defendant's arrest and the results of any previous assessment of the defendant, the sheriff shall provide written or electronic notice of the information to the magistrate. On a determination that there is reasonable cause to believe that the defendant has a mental illness or is a person with an intellectual disability [mental retardation], the magistrate, except as provided by Subdivision

(2), shall order the local mental health or intellectual and developmental disability [mental retardation] authority or another qualified mental health or intellectual disability [mental retardation] expert to:

(A) collect information regarding whether the defendant has a mental illness as defined by Section 571.003,

Health and Safety Code, or is a person with an intellectual disability [mental retardation] as defined by Section 591.003, Health and Safety Code, including information obtained from any previous assessment of the defendant; and

(B) provide to the magistrate a written assessment of the information collected under Paragraph (A).

(2) The magistrate is not required to order the collection of information under Subdivision

(1) if the defendant in the year preceding the defendant's applicable date of arrest has been determined to have a mental illness or to be a person with an intellectual disability [mental retardation] by the local mental health or intellectual and developmental disability [mental retardation] authority or another mental health or intellectual disability [mental retardation] expert described by Subdivision

(1). A court that elects to use the results of that previous determination may proceed under Subsection (c).

(3) If the defendant fails or refuses to submit to the collection of information regarding the defendant as required under Subdivision (1), the magistrate may order the defendant to submit to an examination in a mental health facility determined to be appropriate by the local mental health or intellectual and developmental disability [mental retardation] authority for a reasonable period not to exceed 21 days. The magistrate may order a defendant to a facility operated by the Department of State Health Services or the Health and Human Services Commission [Department of Aging and Disability Services] for examination only on request of the local mental health or intellectual and developmental disability [mental retardation] authority and with the consent of the head of the facility. If a defendant who has been ordered to a facility operated by the Department of State Health Services or the Health and Human Services Commission [Department of Aging and Disability Services] for examination remains in the facility for a period exceeding 21 days, the head of that facility shall cause the defendant to be immediately transported to the committing court and placed in the custody of the sheriff of the county in which the committing court is located. That county shall reimburse the facility for the mileage and per diem expenses of the personnel required to transport the defendant calculated in accordance with the state travel regulations in effect at the time.

(b) A written assessment of the information collected under Subsection (a)(1)(A) shall be provided to the magistrate not later than the 30th day after the date of any order issued under Subsection (a) in a felony case and not later than the 10th day after the date of any order issued under that subsection in a misdemeanor case, and the magistrate shall provide copies of the written assessment to the defense counsel, the prosecuting attorney, and the trial court. The written assessment must include a description of the procedures used in the collection of information under Subsection (a)(1)(A) and the applicable expert's observations and findings pertaining to:

(1) whether the defendant is a person who has a mental illness or is a person with an intellectual disability [mental retardation];

(2) whether there is clinical evidence to support a belief that the defendant may be incompetent to stand trial and should undergo a complete competency examination under Subchapter B, Chapter 46B; and

(3) recommended treatment.

(c) After the trial court receives the applicable expert's written assessment relating to the defendant under Subsection (b) or elects to use the results of a previous determination as described by Subsection (a)(2), the trial court may, as applicable:

(1) resume criminal proceedings against the defendant, including any appropriate proceedings related to the defendant's release on personal bond under Article 17.032;

(2) resume or initiate competency proceedings, if required, as provided by Chapter 46B

or other proceedings affecting the defendant's receipt of appropriate court-ordered mental health or intellectual disability [mental retardation] services, including proceedings related to the defendant's receipt of outpatient mental health services under Section 574.034, Health and Safety Code; or

(3) consider the written assessment during the punishment phase after a conviction of the offense for which the defendant was arrested, as part of a presentence investigation report, or in connection with the impositions of conditions following placement on community supervision, including deferred adjudication community supervision.

(d) This article does not prevent the applicable court from, before, during, or after the collection of information regarding the defendant as described by this article: (1) releasing a defendant who has a mental illness [mentally ill] or is a person with an intellectual disability [mentally retarded defendant] from custody on personal or surety bond; or

(2) ordering an examination regarding the defendant's competency to stand trial.

SECTION 2.02. Chapter 16, Code of Criminal Procedure, is amended by adding Article 16.23 to read as follows:

Art. 16.23. DIVERSION OF PERSONS SUFFERING MENTAL HEALTH CRISIS OR SUBSTANCE ABUSE ISSUE. (a) Each law enforcement agency shall make a good faith effort to divert a person suffering a mental health crisis or suffering from the effects of substance abuse to a proper treatment center in the agency's jurisdiction if:

(1) there is an available and appropriate treatment center in the agency's jurisdiction to which the agency may divert the person;

(2) it is reasonable to divert the person;

(3) the offense that the person is accused of is a misdemeanor, other than a misdemeanor involving violence; and

(4) the mental health crisis or substance abuse issue is suspected to be the reason the person committed the alleged offense.

(b) Subsection (a) does not apply to a person who is accused of an offense under Section 49.04, 49.045, 49.05, 49.06, 49.065, 49.07, or 49.08, Penal Code.

SECTION 2.03. Section 539.002, Government Code, is amended to read as follows:

Sec. 539.002. GRANTS FOR ESTABLISHMENT AND EXPANSION OF COMMUNITY COLLABORATIVES. (a) To the extent funds are appropriated to the department for that purpose, the department shall make grants to entities, including local governmental entities, nonprofit community organizations, and faith-based community organizations, to establish or expand community collaboratives that bring the public and private sectors together to provide services to persons experiencing homelessness, substance abuse issues, or [and] mental illness. [The department may make a maximum of five grants, which must be made in the most populous municipalities in this state that are located in counties with a population of more than one million.] In awarding grants, the department shall give special consideration to entities:

(1) establishing [a] new collaboratives; or

(2) establishing or expanding collaboratives that serve two or more counties, each with a population of less than 100,000 [collaborative].

(b) The department shall require each entity awarded a grant under this section to:

(1) leverage additional funding from private sources in an amount that is at least equal to the amount of the grant awarded under this section; [and]

(2) provide evidence of significant coordination and collaboration between the entity, local mental health authorities, municipalities, local law enforcement agencies, and other community stakeholders in establishing or expanding a community collaborative funded by a grant awarded under this section; and

(3) provide evidence of a local law enforcement policy to divert appropriate persons from jails or other detention facilities to an entity affiliated with a community collaborative for the purpose of providing services to those persons.

SECTION 2.04. Chapter 539, Government Code, is amended by adding Section 539.0051 to read as follows:

Sec. 539.0051. PLAN REQUIRED FOR CERTAIN COMMUNITY COLLABORATIVES. (a) The governing body of a county shall develop and make public a plan detailing:

(1) how local mental health authorities, municipalities, local law enforcement agencies, and other community stakeholders in the county could coordinate to establish or expand a community collaborative to accomplish the goals of Section 539.002;

(2) how entities in the county may leverage funding from private sources to accomplish the goals of Section 539.002 through the formation or expansion of a community collaborative; and

(3) how the formation or expansion of a community collaborative could establish or support resources or services to help local law enforcement agencies to divert persons who have been arrested to appropriate mental health care or substance abuse treatment.

(b) The governing body of a county in which an entity that received a grant under Section 539.002 before September 1, 2017, is located is not required to develop a plan under Subsection (a).

(c) Two or more counties, each with a population of less than 100,000, may form a joint plan under Subsection (a).

ARTICLE 3. BAIL, PRETRIAL RELEASE, AND COUNTY JAIL STANDARDS

SECTION 3.01. The heading to Article 17.032, Code of Criminal Procedure, is amended to read as follows:

Art. 17.032. RELEASE ON PERSONAL BOND OF CERTAIN [MENTALLY ILL] DEFENDANTS WITH MENTAL ILLNESS OR INTELLECTUAL DISABILITY.

SECTION 3.02. Articles 17.032(b) and (c), Code of Criminal Procedure, are amended to read as follows:

(b) A magistrate shall release a defendant on personal bond unless good cause is shown

otherwise if the:

(1) defendant is not charged with and has not been previously convicted of a violent offense;

(2) defendant is examined by the local mental health or intellectual and developmental disability [mental retardation] authority or another mental health expert under Article 16.22 [of this code];

(3) applicable expert, in a written assessment submitted to the magistrate under Article 16.22:

(A) concludes that the defendant has a mental illness or is a person with an intellectual disability [mental retardation] and is nonetheless competent to stand trial; and

(B) recommends mental health treatment or intellectual disability treatment for the defendant, as applicable; and

(4) magistrate determines, in consultation with the local mental health or intellectual and developmental disability [mental retardation] authority, that appropriate community-based mental health or intellectual disability [mental retardation] services for the defendant are available through the [Texas] Department of State [Mental] Health Services [and Mental Retardation] under Section 534.053, Health and Safety Code, or through another mental health or intellectual disability [mental retardation] services provider.

(c) The magistrate, unless good cause is shown for not requiring treatment, shall require as a condition of release on personal bond under this article that the defendant submit to outpatient or inpatient mental health or intellectual disability [mental retardation] treatment as recommended by the local mental health or intellectual and developmental disability [mental retardation] authority if the defendant's:

(1) mental illness or intellectual disability [mental retardation] is chronic in nature; or

(2) ability to function independently will continue to deteriorate if the defendant is not treated.

SECTION 3.03. Article 25.03, Code of Criminal Procedure, is amended to read as follows:

Art. 25.03. IF ON BAIL IN FELONY. When the accused, in case of felony, is on bail at the time the indictment is presented, [it is not necessary to serve him with a copy, but] the clerk shall [on request] deliver a copy of the indictment [same] to the accused or the accused's [his] counsel[,], at the earliest possible time.

SECTION 3.04. Article 25.04, Code of Criminal Procedure, is amended to read as follows:

Art. 25.04. IN MISDEMEANOR. In misdemeanors, the clerk shall deliver a copy of the indictment or information to the accused or the accused's counsel at the earliest possible time before trial [it shall not be necessary before trial to furnish the accused with a copy of the indictment or information; but he or his counsel may demand a copy, which shall be given as early as possible

SECTION 3.05. Section 511.009(a), Government Code, as amended by Chapters 281 (H.B. 875), 648 (H.B. 549), and 688 (H.B. 634), Acts of the 84th Legislature, Regular Session, 2015, is reenacted and amended to read as follows:

- (a) The commission shall:
- (1) adopt reasonable rules and procedures establishing minimum standards for the construction, equipment, maintenance, and operation of county jails;
 - (2) adopt reasonable rules and procedures establishing minimum standards for the custody, care, and treatment of prisoners;
 - (3) adopt reasonable rules establishing minimum standards for the number of jail supervisory personnel and for programs and services to meet the needs of prisoners;
 - (4) adopt reasonable rules and procedures establishing minimum requirements for programs of rehabilitation, education, and recreation in county jails;
 - (5) revise, amend, or change rules and procedures if necessary;
 - (6) provide to local government officials consultation on and technical assistance for county jails;
 - (7) review and comment on plans for the construction and major modification or renovation of county jails;
 - (8) require that the sheriff and commissioners of each county submit to the commission, on a form prescribed by the commission, an annual report on the conditions in each county jail within their jurisdiction, including all information necessary to determine compliance with state law, commission orders, and the rules adopted under this chapter;
 - (9) review the reports submitted under Subdivision (8) and require commission employees to inspect county jails regularly to ensure compliance with state law, commission orders, and rules and procedures adopted under this chapter;
 - (10) adopt a classification system to assist sheriffs and judges in determining which defendants are low-risk and consequently suitable participants in a county jail work release program under Article 42.034, Code of Criminal Procedure;
 - (11) adopt rules relating to requirements for segregation of classes of inmates and to capacities for county jails;
 - (12) require that the chief jailer of each municipal lockup submit to the commission, on a form prescribed by the commission, an annual report of persons under 17 years of age securely detained in the lockup, including all information necessary to determine compliance with state law concerning secure confinement of children in municipal lockups;
 - (13) at least annually determine whether each county jail is in compliance with the rules and procedures adopted under this chapter;
 - (14) require that the sheriff and commissioners court of each county submit to the commission, on a form prescribed by the commission, an annual report of persons under 17 years of age securely detained in the county jail, including all information necessary to determine compliance with state law concerning secure confinement of children in county jails;
 - (15) schedule announced and unannounced inspections of jails under the commission's jurisdiction using the risk assessment plan established under Section 511.0085 to guide the inspections process;
 - (16) adopt a policy for gathering and distributing to jails under the commission's jurisdiction information regarding:
 - (A) common issues concerning jail administration;
 - (B) examples of successful strategies for maintaining compliance with state law and the rules,

standards, and procedures of the commission; and

(C) solutions to operational challenges for jails;

(17) report to the Texas Correctional Office on Offenders with Medical or Mental Impairments on a jail's compliance with Article 16.22, Code of Criminal Procedure;

(18) adopt reasonable rules and procedures establishing minimum requirements for jails to:

(A) determine if a prisoner is pregnant; and

(B) ensure that the jail's health services plan addresses medical and mental health care, including nutritional requirements, and any special housing or work assignment needs for persons who are confined in the jail and are known or determined to be pregnant;

(19) provide guidelines to sheriffs regarding contracts between a sheriff and another entity for the provision of food services to or the operation of a commissary in a jail under the commission's jurisdiction, including specific provisions regarding conflicts of interest and avoiding the appearance of impropriety; [and]

(20) adopt reasonable rules and procedures establishing minimum standards for prisoner visitation that provide each prisoner at a county jail with a minimum of two in-person, noncontact visitation periods per week of at least 20 minutes duration each;

(21) [(20)] require the sheriff of each county to:

(A) investigate and verify the veteran status of each prisoner by using data made available from the Veterans Reentry Search Service (VRSS) operated by the United States Department of Veterans Affairs or a similar service; and

(B) use the data described by Paragraph (A) to assist prisoners who are veterans in applying for federal benefits or compensation for which the prisoners may be eligible under a program administered by the United States Department of Veterans Affairs;

(22) [(20)] adopt reasonable rules and procedures regarding visitation of a prisoner at a county jail by a guardian, as defined by Section 1002.012, Estates Code, that:

(A) allow visitation by a guardian to the same extent as the prisoner's next of kin, including placing the guardian on the prisoner's approved visitors list on the guardian's request and providing the guardian access to the prisoner during a facility's standard visitation hours if the prisoner is otherwise eligible to receive visitors; and

(B) require the guardian to provide the sheriff with letters of guardianship issued as provided by Section 1106.001, Estates Code, before being allowed to visit the prisoner; and

(23) adopt reasonable rules and procedures to ensure the safety of prisoners, including rules and procedures that require a county jail to:

(A) give prisoners the ability to access a mental health professional at the jail through a telemental health service 24 hours a day;

(B) give prisoners the ability to access a health professional at the jail or through a telehealth service 24 hours a day or, if a health professional is unavailable at the jail or through a telehealth service, provide for a prisoner to be transported to access a health professional; and

(C) if funding is available under Section 511.019, install automated electronic sensors or cameras to ensure accurate and timely in-person checks of cells or groups of cells confining at-risk individuals.

SECTION 3.06. Section 511.009, Government Code, is amended by adding Subsection (d) to read

as follows:

(d) The commission shall adopt reasonable rules and procedures establishing minimum standards regarding the continuity of prescription medications for the care and treatment of prisoners. The rules and procedures shall require that a qualified medical professional shall review as soon as possible any prescription medication a prisoner is taking when the prisoner is taken into custody.

SECTION 3.07. Chapter 511, Government Code, is amended by adding Sections 511.019, 511.020, and 511.021 to read as follows:

Sec. 511.019. PRISONER SAFETY FUND. (a) The prisoner safety fund is a dedicated account in the general revenue fund.

(b) The prisoner safety fund consists of:

(1) appropriations of money to the fund by the legislature; and
(2) gifts, grants, including grants from the federal government, and other donations received for the fund.

(c) Money in the fund may be appropriated only to the commission to pay for capital improvements that are required under Section 511.009(a)(23).

(d) The commission by rule may establish a grant program to provide grants to counties to fund capital improvements described by Subsection (c). The commission may only provide a grant to a county for capital improvements to a county jail with a capacity of not more than 96 prisoners.

Sec. 511.020. SERIOUS INCIDENTS REPORT. (a) On or before the fifth day of each month, the sheriff of each county shall report to the commission regarding the occurrence during the preceding month of any of the following incidents involving a prisoner in the county jail:

(1) a suicide;
(2) an attempted suicide;
(3) a death;
(4) a serious bodily injury, as that term is defined by
Section 1.07, Penal Code;
(5) an assault;
(6) an escape;
(7) a sexual assault; and
(8) any use of force resulting in bodily injury, as that term is defined by Section 1.07, Penal Code.

(b) The commission shall prescribe a form for the report required by Subsection (a).

(c) The information required to be reported under Subsection (a)(8) may not include the name or other identifying information of a county jailer or jail employee.

(d) The information reported under Subsection (a) is public information subject to an open records request under Chapter 552.

Sec. 511.021. INDEPENDENT INVESTIGATION OF DEATH OCCURRING IN COUNTY JAIL. (a) On the death of a prisoner in a county jail, the commission shall appoint a law enforcement agency, other

than the local law enforcement agency that operates the county jail, to investigate the death as soon as possible.

(b) The commission shall adopt any rules necessary relating to the appointment of a law enforcement agency under Subsection

(a), including rules relating to cooperation between law enforcement agencies and to procedures for handling evidence.

SECTION 3.08. The changes in law made by this article to Article 17.032, Code of Criminal Procedure, apply only to a personal bond that is executed on or after the effective date of this Act. A personal bond executed before the effective date of executed, and the former law is continued in effect for that purpose.

SECTION 3.09. Not later than January 1, 2018, the Commission on Jail Standards shall:

(1) adopt the rules and procedures required by Section 511.009(d), Government Code, as added by this article, and the rules required by Section 511.021(b), Government Code, as added by this article; and

(2) prescribe the form required by Section 511.020(b), Government Code, as added by this article.

SECTION 3.10. Not later than September 1, 2018, the Commission on Jail Standards shall adopt the rules and procedures required by Section 511.009(a)(23), Government Code, as added by this article. On and after September 1, 2020, a county jail shall comply with any rule or procedure adopted by the Commission on Jail Standards under that subdivision.

SECTION 3.11. To the extent of any conflict, this Act prevails over another Act of the 85th Legislature, Regular Session, 2017, relating to non-substantive additions to and corrections in enacted codes.

ARTICLE 4. PEACE OFFICER AND COUNTY JAILER TRAINING

SECTION 4.01. Chapter 511, Government Code, is amended by adding Section 511.00905 to read as follows:

Sec. 511.00905. JAIL ADMINISTRATOR POSITION; EXAMINATION REQUIRED. (a) The Texas Commission on Law Enforcement shall develop and the commission shall approve an examination for a person assigned to the jail administrator position overseeing a county jail.

(b) The commission shall adopt rules requiring a person, other than a sheriff, assigned to the jail administrator position overseeing a county jail to pass the examination not later than the 180th day after the date the person is assigned to that position. The rules must provide that a person who fails the examination may be immediately removed from the position and may not be reinstated until the person passes the examination.

(c) The sheriff of a county shall perform the duties of the jail administrator position at any time there is not a person available who satisfies the examination requirements of this

section.

(d) A person other than a sheriff may not serve in the jail administrator position of a county jail unless the person satisfies the examination requirement of this section.

SECTION 4.02. Section 1701.253, Occupations Code, is amended by amending Subsection (j) and adding Subsection (n) to read as follows: commission shall require an officer to complete a 40-hour statewide education and training program on de-escalation and crisis intervention techniques to facilitate interaction with persons with mental impairments. An officer shall complete the program not later than the second anniversary of the date the officer is licensed under this chapter or the date the officer applies for an intermediate proficiency certificate, whichever date is earlier. An officer may not satisfy the requirements of this subsection [section] or Section 1701.402(g) by taking an online course on de-escalation and crisis intervention techniques to facilitate interaction with persons with mental impairments.

(n) As part of the minimum curriculum requirements, the commission shall require an officer to complete a statewide education and training program on de-escalation techniques to facilitate interaction with members of the public, including techniques for limiting the use of force resulting in bodily injury.

SECTION 4.03. Section 1701.310(a), Occupations Code, is amended to read as follows:

(a) Except as provided by Subsection (e), a person may not be appointed as a county jailer, except on a temporary basis, unless the person has satisfactorily completed a preparatory training program, as required by the commission, in the operation of a county jail at a school operated or licensed by the commission. The training program must consist of at least eight hours of mental health training approved by the commission and the Commission on Jail Standards.

SECTION 4.04. Section 1701.352(b), Occupations Code, is amended to read as follows:

(b) The commission shall require a state, county, special district, or municipal agency that appoints or employs peace officers to provide each peace officer with a training program at least once every 48 months that is approved by the commission and consists of:

- (1) topics selected by the agency; and
- (2) for an officer holding only a basic proficiency certificate, not more than 20 hours of education and training that contain curricula incorporating the learning objectives developed by the commission regarding:
 - (A) civil rights, racial sensitivity, and cultural diversity;
 - (B) de-escalation and crisis intervention techniques to facilitate interaction with persons with mental impairments; [and]
 - (C) de-escalation techniques to facilitate interaction with members of the public, including techniques for limiting the use of force resulting in bodily injury; and
 - (D) unless determined by the agency head to be inconsistent with the officer's assigned duties:
 - (i) the recognition and documentation of cases that involve child abuse or neglect, family violence, and sexual assault; and
 - (ii) issues concerning sex offender characteristics.

SECTION 4.05. Section 1701.402, Occupations Code, is amended by adding Subsection (n) to read

as follows:

(n) As a requirement for an intermediate proficiency certificate or an advanced proficiency certificate, an officer must complete the education and training program regarding de-escalation techniques to facilitate interaction with members of the public established by the commission under Section 1701.253(n).

SECTION 4.06. Not later than March 1, 2018, the Texas Commission on Law Enforcement shall develop and the Commission on Jail Standards shall approve the examination required by Section 511.00905, Government Code, as added by this article.

SECTION 4.07. (a) Not later than March 1, 2018, the Texas Commission on Law Enforcement shall establish or modify training programs as necessary to comply with Section 1701.253, Occupations Code, as amended by this article.

(b) The minimum curriculum requirements under Section 1701.253(j), Occupations Code, as amended by this article, apply only to a peace officer who first begins to satisfy those requirements on or after April 1, 2018.

SECTION 4.08. (a) Section 1701.310, Occupations Code, as amended by this article, takes effect January 1, 2018.

(b) A person in the position of county jailer on September 1, 2017, must comply with Section 1701.310(a), Occupations Code, as amended by this article, not later than August 31, 2021.

ARTICLE 5. MOTOR VEHICLE STOPS, RACIAL PROFILING, AND ISSUANCE OF CITATIONS

SECTION 5.01. Article 2.132, Code of Criminal Procedure, is amended by amending Subsections (b) and (d) and adding Subsection (h) to read as follows:

(b) Each law enforcement agency in this state shall adopt a detailed written policy on racial profiling. The policy must:

(1) clearly define acts constituting racial profiling;

(2) strictly prohibit peace officers employed by the agency from engaging in racial profiling;

(3) implement a process by which an individual may file a complaint with the agency if the individual believes that a peace officer employed by the agency has engaged in racial profiling with respect to the individual;

(4) provide public education relating to the agency's compliment and complaint process, including providing the telephone number, mailing address, and e-mail address to make a compliment or complaint with respect to each ticket, citation, or warning issued by a peace officer;

(5) require appropriate corrective action to be taken against a peace officer employed by the agency who, after an investigation, is shown to have engaged in racial profiling in violation of the agency's policy adopted under this article;

(6) require collection of information relating to motor vehicle stops in which a ticket, citation, or warning is issued and to arrests made as a result of those stops, including information

relating to:

- (A) the race or ethnicity of the individual detained;
- (B) whether a search was conducted and, if so, whether the individual detained consented to the search; [and]
- (C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- (D) whether the peace officer used physical force that resulted in bodily injury, as that term is defined by Section 1.07, Penal Code, during the stop;
- (E) the location of the stop; and
- (F) the reason for the stop; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

- (A) the Texas Commission on Law Enforcement; and
- (B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

(d) On adoption of a policy under Subsection (b), a law enforcement agency shall examine the feasibility of installing video camera and transmitter-activated equipment in each agency law enforcement motor vehicle regularly used to make motor vehicle stops and transmitter-activated equipment in each agency law enforcement motorcycle regularly used to make motor vehicle stops. The agency also shall examine the feasibility of equipping each peace officer who regularly detains or stops motor vehicles with a body worn camera, as that term is defined by Section 1701.651, Occupations Code. If a law enforcement agency installs video or audio equipment or equips peace officers with body worn cameras as provided by this subsection, the policy adopted by the agency under Subsection (b) must include standards for reviewing video and audio documentation.

(h) A law enforcement agency shall review the data collected under Subsection (b)(6) to identify any improvements the agency could make in its practices and policies regarding motor vehicle stops.

SECTION 5.02. Article 2.133, Code of Criminal Procedure, is amended by amending Subsection (b) and adding Subsection (c) to read as follows:

(b) A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance shall report to the law enforcement agency that employs the officer information relating to the stop, including:

(1) a physical description of any person operating the motor vehicle who is detained as a result of the stop, including:

- (A) the person's gender; and
- (B) the person's race or ethnicity, as stated by the person or, if the person does not state the person's race or ethnicity, as determined by the officer to the best of the officer's ability;

(2) the initial reason for the stop;

(3) whether the officer conducted a search as a result of the stop and, if so, whether the person detained consented to the search;

(4) whether any contraband or other evidence was discovered in the course of the search

and a description of the contraband or evidence;

(5) the reason for the search, including whether:

(A) any contraband or other evidence was in plain view;

(B) any probable cause or reasonable suspicion existed to perform the search; or

(C) the search was performed as a result of the towing of the motor vehicle or the arrest of any person in the motor vehicle;

(6) whether the officer made an arrest as a result of the stop or the search, including a statement of whether the arrest was based on a violation of the Penal Code, a violation of a traffic law or ordinance, or an outstanding warrant and a statement of the offense charged;

(7) the street address or approximate location of the stop; [and]

(8) whether the officer issued a verbal or written warning or a ticket or citation as a result of the stop; and

(9) whether the officer used physical force that resulted in bodily injury, as that term is defined by Section 1.07, Penal Code, during the stop.

(c) The chief administrator of a law enforcement agency, regardless of whether the administrator is elected, employed, or appointed, is responsible for auditing reports under Subsection (b)

to ensure that the race or ethnicity of the person operating the motor vehicle is being reported.

SECTION 5.03. Article 2.134(c), Code of Criminal Procedure, is amended to read as follows:

(c) A report required under Subsection (b) must be submitted by the chief administrator of the law enforcement agency, regardless of whether the administrator is elected, employed, or appointed, and must include:

(1) a comparative analysis of the information compiled under Article 2.133 to:

(A) evaluate and compare the number of motor vehicle stops, within the applicable jurisdiction, of persons who are recognized as racial or ethnic minorities and persons who are not recognized as racial or ethnic minorities; [and]

(B) examine the disposition of motor vehicle stops made by officers employed by the agency, categorized according to the race or ethnicity of the affected persons, as appropriate, including any searches resulting from stops within the applicable jurisdiction; and

(C) evaluate and compare the number of searches resulting from motor vehicle stops within the applicable jurisdiction and whether contraband or other evidence was discovered in the course of those searches; and

(2) information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

SECTION 5.04. Article 2.137, Code of Criminal Procedure, is amended to read as follows:

Art. 2.137. PROVISION OF FUNDING OR EQUIPMENT. (a) The Department of Public Safety shall adopt rules for providing funds or video and audio equipment to law enforcement agencies for the purpose of installing video and audio equipment in law enforcement motor vehicles and motorcycles or equipping peace officers with body worn cameras [as described by Article 2.135(a)(1)(A)], including specifying criteria to prioritize funding or equipment provided to law enforcement agencies. The criteria may include consideration of tax effort, financial hardship,

available revenue, and budget surpluses. The criteria must give priority to:

(1) law enforcement agencies that employ peace officers whose primary duty is traffic enforcement;

(2) smaller jurisdictions; and

(3) municipal and county law enforcement agencies.

(b) The Department of Public Safety shall collaborate with an institution of higher education to identify law enforcement agencies that need funds or video and audio equipment for the purpose of installing video and audio equipment in law enforcement motor vehicles and motorcycles or equipping peace officers with body worn cameras [as described by Article 2.135(a)(1)(A)]. The collaboration may include the use of a survey to assist in developing criteria to prioritize funding or equipment provided to law enforcement agencies.

(c) To receive funds or video and audio equipment from the state for the purpose of installing video and audio equipment in law enforcement motor vehicles and motorcycles or equipping peace officers with body worn cameras [as described by Article 2.135(a)(1)(A)], the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the Department of Public Safety that the law enforcement agency needs funds or video and audio equipment for that purpose.

(d) On receipt of funds or video and audio equipment from the state for the purpose of installing video and audio equipment in law enforcement motor vehicles and motorcycles or equipping peace officers with body worn cameras [as described by Article 2.135(a)(1)(A)], the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the Department of Public Safety that the law enforcement agency has taken the necessary actions to use and is using [installed] video and audio equipment and body worn cameras for those purposes [as described by Article 2.135(a)(1)(A) and is using the equipment as required by Article 2.135(a)(1)].

SECTION 5.05. Article 2.1385(a), Code of Criminal Procedure, is amended to read as follows:

(a) If the chief administrator of a local law enforcement agency intentionally fails to submit the incident-based data as required by Article 2.134, the agency is liable to the state for a civil penalty in an [the] amount not to exceed \$5,000 [of \$1,000] for each violation. The attorney general may sue to collect a civil penalty under this subsection.

SECTION 5.06. Article 2.135, Code of Criminal Procedure, is repealed.

SECTION 5.07. Articles 2.132 and 2.134, Code of Criminal Procedure, as amended by this article, apply only to a report covering a calendar year beginning on or after January 1, 2018.

SECTION 5.08. Not later than September 1, 2018, the Texas Commission on Law Enforcement shall:

(1) evaluate and change the guidelines for compiling and reporting information required under Article 2.134, Code of Criminal Procedure, as amended by this article, to enable the guidelines to better withstand academic scrutiny; and

(2) make accessible online:

(A) a downloadable format of any information submitted under Article 2.134(b), Code of Criminal

Procedure, that is not exempt from public disclosure under Chapter 552, Government Code; and
(B) a glossary of terms relating to the information to make the information readily understandable to the public. This Act takes effect September 1, 2017.

Senate Speaker of the House

I hereby certify that S.B. No. 1849 passed the Senate on May 11, 2017, by the following vote:
Yeas 31, Nays 0.

Secretary of the Senate

I hereby certify that S.B. No. 1849 passed the House on May 20, 2017, by the following vote:
Yeas 137, Nays 0, one present not voting.

ARTICLE 6. EFFECTIVE DATE

SECTION 6.01. Except as otherwise provided by this Act,

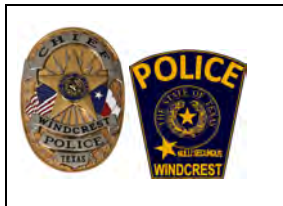
Approved:

Date

Governor

Chief Clerk of the House

**WINDCREST
POLICE DEPARTMENT
RACIAL PROFILING POLICY**



Windcrest Police Department

GENERAL MANUAL

Procedure 616 – Racial-Bias Profiling

Effective Date:	January 25, 2021	Replaces:	02/15/2018	TBP:	2.01	Pages:	12
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.01 INTRODUCTION

This procedure clearly reaffirms the Windcrest Police Department's commitment to unbiased policing in all its encounters between officers and any persons and to establish procedures to ensure transparency, public confidence and mutual trust through the provision of services in a fair and equitable fashion. This procedure also ensures protection for our officers from unwarranted accusations of misconduct when they act within the dictates of Department policy and the law. The Windcrest Police Department utilizes mobile video units in all vehicles normally used for traffic enforcement. In addition, the Windcrest Police Department equips uniformed officers with body worn video units to include but not limited to officers assigned to patrol and traffic enforcement.

.02 POLICY

The Windcrest Police Department provides equal protection to all citizens. Windcrest Police Officers employed by the Windcrest Police Department are strictly prohibited from engaging in racial/bias profiling in any aspect of law enforcement-initiated actions. Windcrest Police Officers shall not use race, national origin, citizenship, religion, ethnicity, age, gender, sexual orientation, or physical or mental disability for a law enforcement-initiated action, except to determine whether a person matches a specific description of a particular suspect.

.03 DEFINITIONS

- A. Bias: Prejudice or partiality which may be based on preconceived ideas, a person's upbringing, culture, experience, or education.
- B. Biased Policing: Stopping, detaining, searching, or attempting to search, or using force against a person based upon his or her race, ethnic background, gender, sexual orientation, religion, economic status, age, cultural group, or any other identifiable group.
- C. Ethnicity: A cluster of characteristics which may include race but also cultural characteristics or traits which are shared by a group with a common experience or history.
- D. Gender: Unlike sex, a psychological classification based on cultural characteristics or traits.
- E. Motor Vehicle Contact: An occasion in which a peace officer stops a motor vehicle for an alleged violation of a law or ordinance.



Windcrest Police Department

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Procedure 616 – Racial-Bias Profiling

- F. Probable Cause: Facts or apparent facts and circumstances within an officer's knowledge and of which the officer had reasonable, trustworthy information to lead a reasonable person to believe that an offense has been or is being committed, and that the suspect has committed it.
- G. Race: A category of people of a particular decent, including White, Black, Hispanic or Latino, Asian or Pacific Islander, Alaska Native or American Indian descent. As distinct from ethnicity, race only refers to physical characteristics sufficiently distinctive to group people under a classification.
- H. Racial Profiling: A law-enforcement initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.
- I. Reasonable Suspicion: Articulate, objective facts which lead an experienced officer to suspect that a person has committed, is committing, or may be about to commit a crime. A well-founded suspicion is based on the totality of the circumstances and does not exist unless it can be articulated. Reasonable suspicion supports a stop of a person. Courts require that stops based on reasonable suspicion be "objectively reasonable."
- J. Sex: A biological classification, male or female, based on physical and genetic characteristics.
- K. Stop: The detention of a subject for a brief period of time, based on reasonable suspicion. A stop is investigative detention.

.04 OFFICER RESPONSIBILITIES

- A. Each officer has a responsibility for preventing racial/bias profiling. Officers must remain customer-oriented, while also considering their safety and the safety of others. Officers should:
 - 1. Extend a customary greeting to each person they stop or detain;
 - 2. Identify yourself by name;
 - 3. Explain the reason for the stop or detention;
 - 4. Afford the person the opportunity to provide their explanation of their behavior;
 - 5. Politely ask for the person's identification; and
 - 6. Remains courteous and projects a professional demeanor during the interview or questioning.



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Procedure 616 – Racial-Bias Profiling

- B. Officers shall refrain from participating in or encouraging any actions or statements which could be perceived as racial/bias profiling. They must document the law enforcement-initiated action and report any acts or perceived acts of racial/bias profiling in accordance with this procedure.
- C. Officers shall utilize both mobile and body worn video equipment as required by GM Procedure 405 Mobile Video Operations and GM Procedure 406 Body Worn Video Operations,
- D. Each officer is responsible for assisting in the prevention of racial/bias profiling by the following actions:
 - 1. Officers making custodial/non-custodial arrests shall base the arrests on probable cause supporting the elements of the offense and not on racial/bias profiling.
 - 2. Officers conducting a lawful detention, including stop and frisks, shall base the lawful detention on reasonable suspicion at the time of the stop and not on racial/bias profiling.
 - 3. Officers conducting field contacts (interviews) shall do so in accordance with GM Procedure 508, Field Contacts.
 - 4. Officers shall refrain from participating in or encouraging any actions or statements which could be reasonably perceived as racial/bias profiling.
 - 5. Officers shall report any acts of racial/bias profiling in writing to their immediate supervisor.

.05 SUPERVISOR RESPONSIBILITIES

- A. Supervisory officers shall monitor the actions of the officers under their supervision and command to ensure racial/bias profiling does not occur and is never condoned. Supervisory officers shall:
- B. Take immediate and appropriate remedial action whenever they observe, or are made aware of, any racial/bias profiling.
- C. Immediately document any complaint or observed incident of any acts or perceived acts of racial/bias profiling.
- D. Immediately submit all reports of racial/bias profiling through their chain of command to their Division Commander.



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- E. Supervisors are responsible for randomly reviewing video recordings of at least three videos, at least every six months, per officer to ensure compliance with this policy. When reviewing video recordings, supervisors shall document the review in the designated book. (TBP 2.01) Documentation shall include the following:
 - a. Name and badge number of supervisor reviewing the video;
 - b. Name and badge number of the officer whose video was reviewed;
 - c. Date and time of the review;
 - d. Date and time of the stop;
 - e. Location of the stop; and
 - f. Type of stop (i.e., traffic, arrest, etc.).
- F. Supervisors shall review the administrative overview report completed by the Operations Division Commander and the annual report which is submitted to TCOLE and the governing body, by the Chief of Police and discuss the results with those they are assigned to supervise.

.06 COMMAND RESPONSIBILITIES

- A. The Operations Division Commander shall review the efforts of the Department to prevent racial or bias based profiling and submit an administrative overview report, including public concerns and complaints, to the Chief of Police.
- B. The administrative overview report should not contain any identifying information regarding any specific complaint, citizen or officers. This report is due no later than thirty (30) days after the end of the calendar year.
- C. The administrative report should be reviewed by the Chief of Police to identify any changes in training or operations that should be made to improve service.

.07 COMPLAINT-COMPLIMENT PROCESS

- A. The Windcrest Police Department will accept and investigate all complaints from any person who believes he/she has been stopped or searched based on racial/bias profiling. No person shall be intimidated, coerced, or discouraged in any manner from filing a complaint, nor discriminated against because he/she filed such a complaint.



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- B. Any Officer who receives an allegation of racial/bias profiling, including the officer who initiated the stop, shall immediately report the allegation of racial/bias profiling to his/her immediate supervisor.
1. The Officer shall also document the allegation in writing on WPD Incident Report Form.
 2. The incident report shall include the nature of the complaint or allegation along with the name, address and telephone number of each complainant and witness.
 3. After the incident, the report shall be immediately completed and given to the Officer's supervisor.
 4. The Officer shall also explain to the complainant the Department's process for filing a complaint with the Professional Standards Unit and provide the following contact information:
 - a. Windcrest Police Department telephone number - 210.655.2666
 - b. Windcrest Police Department mailing address – 8601 Midcrown Dr., Windcrest, Texas 78239
 - c. Windcrest Police Department email address – internalaffairs@windcrest-tx.gov
 5. If the complainant request to speak with a supervisor, the Officer shall immediately notify a supervisor of the request.
- C. Supervisory officers addressing racial/biased profiling complaints shall:
1. Immediately notify the Division Commander of any cases where an officer is involved in allegations of serious misconduct or suspected criminal activity;
 2. Immediately contact and interview the complainants;
 3. Refer the complainants to the Professional Standards Unit to initiate formal complaints;
 4. Interview and obtain written reports from the subject officers of the complaints. Officers who are the subject of the complaint shall submit their written reports on WPD Form, Officer's Response to a Complaint;
 5. Obtain necessary information, which assists in the evaluation of the complaints;
 6. Prepare preliminary complaint investigation packets including the information provided by the complainants, witnesses, the officers' reports, and the supervisors' reports;



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7. Supervisors will not enumerate or make recommendations as to the specific rule, regulation, policy, or procedure violated, nor will they make a recommendation as to punishment. Supervisors will only recommend either no disciplinary action is necessary or the complaint should be forwarded to the Professional Standards Unit for further investigation;
 8. Route the preliminary complaint investigation packets through the chain of command to their Division Commander.
 9. The Division Commander shall route the completed complaint investigation packet to the Professional Standards Unit.
- D. The Professional Standards Unit investigates all complaints of racial/bias profiling against officers. The Professional Standards Unit presents the findings of all formal complaint investigations of racial/bias profiling to the Chief's Advisory Action Board. The complainant will receive written notification advising them of the final disposition of their complaint.
- E. The Windcrest Police Department also accepts compliments from any person regarding the positive actions of a member of the department. Compliments can be made in accordance with this procedure section .05.

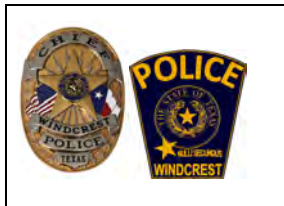
.08 TRAINING

The Department shall be responsible for providing training to all officers in racial/bias profiling to emphasize the need to respect the rights of all citizens to be free from unreasonable government intrusion or law enforcement-initiated action. This training shall include:

- A. Initial Field Training;
- B. Annual Training;
- C. Input from those classes of persons identified in this policy in development of curriculum;
- D. Incorporation of the TCOLE curriculum; and
- E. Specific lesson plans for officers, supervisors, FTOs, etc.

.09 DISCIPLINARY ACTIONS

- A. The Windcrest Police Department considers racial/bias profiling to be a serious form of officer misconduct. The Department will take direct and immediate action to prevent such behavior, and to remedy all reported instances of racial/bias profiling.



Windcrest Police Department GENERAL MANUAL *Procedure 616 – Racial-Bias Profiling*

- B. Officers who are found to have engaged in racial/bias profiling will be subject to appropriate corrective action including, but not limited to, referral to additional training and/or discipline such as but not limited to, suspension, termination, discharge, or criminal actions.

.10 DATA COLLECTION

- A. The Windcrest Police Department collects data in compliance with Texas State Law established by, SB 1074, HB 3389 and SB 1849. Racial Profile data must be collected on the operator of any motor vehicle stopped for an alleged violation of a law or ordinance. Officers who initiate a motor vehicle stop, which does not result in the production of an Incident or Offense report, shall document such occurrence by submitting one the following forms:
1. Traffic Citation;
 2. Traffic Warning Citation;
 3. Misdemeanor Citation;
 4. Field Contact-Incident; or
 5. D.W.I. Report.
- B. The above forms are designed for the primary purpose of law enforcement; however, they have been modified to comply with governmental mandates on racial/bias profiling. As such, they must be filled-out correctly, completely, and on a timely basis.
- C. Profile Data shall be filled out only once for each individual (operator of motor vehicle only). If a traffic citation or warning citation is the only documentation of the motor vehicle stop, the information shall be included on the citation. If an Incident Report, Offense Report, Misdemeanor Citation, Field Contact-Incident or D.W.I. Report is written, the profile data should go on the report or form and not on the citation.
- D. Officers making motor vehicle stops requiring racial profile data collection on the citation must complete all required information on the citation for the operator of the motor vehicle:
1. Gender
 2. Race/Ethnicity of individual detained:
 - a. White
 - b. Black

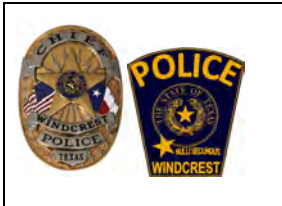


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- c. Hispanic or Latino
- d. Asian or Pacific Islander
- e. Alaska Native or American Indian
- 3. Race/Ethnicity known prior to detention;
- 4. Search conducted:
 - a. Consent
 - b. Non-Consent
- 5. Contraband or evidence:
 - a. Illegal drugs/drug paraphernalia
 - b. Currency
 - c. Weapons
 - d. Alcohol
 - e. Stolen Property
 - f. Other
- 6. Reason for the search
 - a. Consent
 - b. Contraband/Evidence in Plain Sight
 - c. Probable Cause or Reasonable Suspicion
 - d. Inventory Search Performed as a Result of Impoundment
 - e. Incident to Arrest/Warrant
- 7. Information on custodial arrest

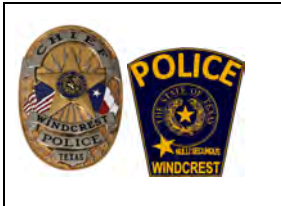


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- a. Arrest made as a result of stop or search
- b. Reasons for Arrest:
 - i. Violation of Penal Code
 - ii. Violation of a Traffic Code
 - iii. Violation of a City Ordinance
 - iv. Outstanding Warrant
- 8. Location of the stop
 - a. City Street
 - b. US Highway
 - c. County Road
 - d. Private Property or Other
- 9. Verbal, Written Warning, Ticket or Citation as a result of the stop
- 10. Physical force used that resulted in bodily injury, as defined by Section 1.07 of the Texas Penal Code,
- E. Officers making motor vehicle stops requiring racial profile data collection on a form other than a traffic or warning citation shall fill out the report completely, listing the following information for the operator of the motor vehicle:
 - 1. Gender
 - 2. Race/Ethnicity of individual detained:
 - a. White
 - b. Black
 - c. Hispanic or Latino
 - d. Asian or Pacific Islander



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- e. Alaska Native or American Indian
- 3. Race/Ethnicity known prior to detention
- 4. Search conducted:
 - a. Consent
 - b. Non-Consent
- 5. Contraband or evidence:
 - a. Currency
 - b. Weapons
 - c. Alcohol
 - d. Stolen Property
 - e. Other
- 6. Reason for the search
 - a. Consent
 - b. Contraband/Evidence in Plain Sight
 - c. Probable Cause or Reasonable Suspicion
 - d. Inventory Search Performed as a Result of Impoundment
 - e. Incident to Arrest/Warrant
- 7. Information on custodial arrest
 - a. Arrest made as a result of stop or search
 - b. Reasons for Arrest:
 - i. Violation of Penal Code
 - ii. Violation of a Traffic Code



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iii. Violation of a City Ordinance

iv. Outstanding Warrant

8. Location of the stop

a. City Street

b. US Highway

c. County Road

d. Private Property or Other

9. Verbal, Written Warning, Ticket or Citation as a result of the stop

10. Physical force used that resulted in bodily injury, as defined by Section 1.07 of the Texas Penal Code,

F. Officers should not rely upon the data listed in a driver license return and/or other state issued identification regarding the documentation of race or ethnicity. In addition, officers should not make a determination regarding race or ethnicity based solely on a last name.

.11 PUBLIC EDUCATION OF THE COMPLIMENT AND COMPLAINT PROCESS

A. The Windcrest Police Department will provide public education relating to the agency's compliment and complaint process, including providing the telephone number, mailing address, and email address to make a compliment or complaint with respect to each ticket, citation, or warning issued by a peace officer.

B. The compliment and complaint process will be advertised by utilizing the news media, service or organization presentations, the Internet (to include, but not limited to, social media and city website).

.12 ANNUAL ANALYSES AND REPORTING

A. All racial/bias information required to be collected in accordance with Article 2.133 of the Code of Criminal Procedure must be compiled and analyzed annually. The Chief of Police is responsible for auditing reports to ensure that the race and ethnicity of the person operating the motor vehicle is being reported.



Windcrest Police Department

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- A. In accordance with Article 2.134 of the Code of Criminal Procedure, the previous year's information collected on racial/bias profiling must be submitted by the Chief of Police annually to the governing body of the City of Windcrest and the Texas Commission on Law Enforcement (TCOLE); and must include a comparative analysis of the information compiled:
1. Evaluation and comparison of the number of motor vehicle stops, within the City of Windcrest, of persons who are recognized as racial or ethnic minorities and persons who are not recognized as racial or ethnic minorities;
 2. Examination of the disposition of motor vehicle stops made by officers employed by the Windcrest Police Department, categorized according to the race or ethnicity of the affected persons, as appropriate, including any searches resulting from stops within the City of Windcrest; and
 3. Evaluation and comparison of the number of searches resulting from motor vehicle stops within the City of Windcrest and whether contraband or other evidence was discovered in the course of those searches, (Search Analysis).
 4. Information related to each complaint filed with the Windcrest Police Department alleging that a police officer employed by the Windcrest Police Department has engaged in racial profiling.



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For additional questions regarding the information presented in this report, please contact:

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817.681.7840

www.texasracialprofiling.com

www.delcarmenconsulting.com

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YOUNG PROFESSIONAL RESOURCES – Firm # 8635

8940 FOURWINDS DR. SUITE 309, WINDCREST, TX. 78239

TELE: 210-590-9215 FAX: 210-590-9346 EMAIL: lyoung@yprconsulting

February 03, 2022

Mr. Rafael Castillo Jr., City Manager
City of Windcrest
8601 Midcrown
Windcrest, TX 78239

RE: Recommendation to Award 2021 Street Maintenance Project Task Order 2

Dear Mr. Castillo:

This letter is being written to provide the City of Windcrest with our written recommendation pertaining to an award of City of Windcrest 2021 Street Maintenance Project Task Order 2 to Texas Materials Group for street maintenance and construction.

Background

On May 17, 2021, after a competitive bidding process the City Council awarded a contract to Texas Materials Group for the 2021 Street Maintenance Project.

The agreement with Texas Materials Group was for a one-year with the option to extend the contract for two (2) one-year extensions to provide Construction services. The contract allowed for the City to issue task orders for work during the contract period.

At the time of award of the contract the City Council approved Task Order 1 for \$752,750 which Texas Materials has successfully completed.

Recommendation

In continuation of the City's implementation of its Street Capital Improvements Plan the City Engineer has developed Task Order 2.

The City Engineer developed and submitted plans to Texas Materials Group for their review. Texas Materials Group completed their review and has agreed to a proposal to perform the planned work based upon unit prices included in Texas Materials Group's original bid. A copy of a signed proposal is attached to this letter.

The total amount of Task Order 2 is for \$3,140,427.38.

We recommended that the City of Windcrest award Task Order 2 to Texas Materials Group to perform construction services relating to City of Windcrest 2021 Street Maintenance Project for the amount of \$3,140,427.38.



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Funding for this task order shall come from Street Bond Funds.

Respectfully,

Leonard D. Young, P.E.
President – Young Professional Resources

Attach: Signed Texas Materials Proposal for Task Order 2

CITY OF WINDCREST 2021 STREET MAINTENANCE - TASK ORDER #2 PROPOSAL FORM

PROPOSAL of Texas Materials Group, Inc.

The undersigned proposes to furnish all labor and materials as specified and perform the work required for the installation street maintenance, in accordance with the Specifications for the following prices to wit:

	Item	Unit	Unit Bid Price	Qty	Price
100.1	Mobilization	LS	\$50,000.00	1	\$50,000.00
530.1	Barricades Signs, and Traffic Handling Remove Concrete Curb	LS	\$20,000.00	1	\$20,000.00
103.1	Remove concrete Curb	LF	\$2.25	1,000	\$2,250.00
103.3	Remove Sidewalks and Driveways	SY	\$2.00	300	\$600.00
203.1	Tack Coat (.10 per SYD)	Gal	\$2.00	22,852	\$45,704.00
205.4	HMAP Ty D 2"	SY	\$8.50	228,518	\$1,942,399.32
206.1	Asphalt Treated Base Type B (4 ")	SY	\$20.00	16,000	\$320,000.00
206.1	Asphalt Treated Base Type B (6")	SY	\$30.00	11,000	\$330,000.00
208.1	Salvaging, Hauling & Stockpiling Reclaimable 2"	SY	\$1.00	228,518	\$228,517.57
208.1	Salvaging, Hauling & Stockpiling Reclaimable 4"	SY	\$5.00	16,000	\$80,000.00
208.1	Salvaging, Hauling & Stockpiling Reclaimable 6"	SY	\$5.00	11,000	\$55,000.00
500.1	Concrete Curb	LF	\$15.00	1,000	\$15,000.00
502.1	Concrete Sidewalks Conventionally Formed	SY	\$52.00	100	\$5,200.00
503.1	Portland Cement Concrete Driveway (Residential)	SY	\$52.00	300	\$15,600.00
512.1	Adjusting Existing Manholes	EA	\$100.00	20	\$2,000.00
512.3	Valve Box Adjustments	EA	\$100.00	20	\$2,000.00
520.1	Hydro mulching (Residential or Commercial)	SY	\$4.00	300	\$1,200.00
535.1	4-inch-wide yellow line	LF	\$1.00	13,305	\$13,305.00
535.2	4-inch-wide white line	LF	\$1.00	9,140	\$9,140.00
535.4	8-inch-wide white line	LF	\$2.00	382	\$764.00
535.7	24-inch-wide white line	LF	\$15.00	668	\$10,020.00
535.8	Right White Arrow	EA	\$150.00	3	\$450.00
535.9	Left White Arrow	EA	\$150.00	1	\$150.00
535.11	Combination Thru/Left White Arrow	EA	\$275.00	1	\$275.00
535.12	Word "ONLY"	EA	\$200.00	5	\$1,000.00
535.13	Straight White Arrow	EA	\$150.00	1	\$150.00
537.8	Pavement Marker (Type IC) (WHITE)	EA	\$9.50	345	\$3,277.50
537.8	Pavement Marker (Type II A-A) (YELLOW)	EA	\$9.50	150	\$1,425.00
	TOTAL				\$3,140,427.38

Pursuant to Agreement with the City of Windcrest for the CITY OF WINDCREST 2021 STREET MAINTENANCE project the contractor agrees to construct this task order project (Task Order #2) in accordance with Contract Documents for the above unit prices. Furthermore, the Contractor understands that acceptance and approval of this Task orders requires Windcrest City Council approval. If approved by City Council a Notice of Award and Notice to Proceed letters shall be issued.

Printed Name of Authorized Individual Tom Hershberger

Title VP/GM

Signature of Authorized Individual Tom Hershberger Digitally signed by Tom Hershberger
Date: 2022.02.03 14:24:22 -06'00'

Date 02/03/22

Company Name Texas Materials

Date 02/03/22

Firm Address 5723 University Heights Blvd Suite 115, San Antonio, TX 78249

Firm Telephone Number 512-861-7100

DRAFT List of Streets for 2021 Street Maintenance Project Task Order 2 Project

Street	From	To
Bayou Bend	Eaglecrest Dr	Shady Crk
Bayou Bend	Shady Crk	Brook Falls
Brooks Falls	Windrock Dr	Dead End
Candleglo Dr	Bayou Bend	Eaglecrest Dr
Crescent Falls	Bayou Bend	Dead End
Crescent Falls	Eaglecrest Dr	Bayou Bend
Driftwind Dr	Winsong Dr	Cleardrift Dr
Fenway Lane	Walzem	Sunhaven Dr
Fenway Lane	Moorside Dr	Fenwick Dr
Fenway Lane	Sunhaven Dr	Moorside DR
Fenwick Dr	Shadowcrest	Drainage
Fenwick Dr	Windway Dr	Shadowcrest
Fourwinds	Tradewinds Drive	Randolph Blvd
Fourwinds	Windcrest Drive	Tradewind Drive
Golden Point	Windrock Dr	Cul-de-sac
Golfcrest Dr	Bluegrass Lane	Parkcrest Dr
Golfcrest Dr	Tidecrest Dr	Candleglo Dr
Golfcrest Dr	Midcrown Dr	Bluegrass Lane
Golfcrest Dr	Parkcrest Dr	Cul-de-sac
James Cook	Walter Raleigh	Cul-de-sac
Lakewood Park	Windrock Dr	Cul-de-sac
Mallard Point	Cul-de-sac	Windrock Dr
Moorside	637 Moorside	Parkcrest Dr
Moorside	Cul-de-sac	FenWay Lane
Moorside	Parkcrest Dr	Cul-de-sac
Northbend	North Gap	Windhaven Dr
Parkcrest Dr	Balfour Dr	Candleglo Dr
Parkcrest Dr	Candleglo Dr	Golfcrest Dr
Parkcrest Dr	Fawndale Ln	Moorside DR
Parkcrest Dr	Fenwick Dr	Balfour Dr
Parkcrest Dr	Golfcrest Dr	Windrock Dr
Parkcrest Dr	Sunhaven Dr	Fawndale Ln
Parkcrest Dr	Walzem	Sunhaven Dr
Parkcrest Dr	Windrock Dr	Winfield Blvd
Parkcrest Dr	Moorside Dr	Fenwick Dr
Shady Creek	Bayou Bend	Dead End
Shady Creek	Eaglecrest Dr	Bayou Bend
Spanish Moss	Cypress Crk	Hickory Hollow
Spanish Moss	Cypress Crk	Vista Butte
Spanish Moss	Hickory Hollow	Crestway Dr

DRAFT List of Streets for 2021 Street Maintenance Project Task Order 2 Project

Spanish Moss	Vista Butte	Spindrift DR
Sunhaven Dr	Cul-de-sac	FenWay Lane
Vista Butte	Spindrift Dr	Spanish Moss
Weathercock Ln	Cul-de-sac	Melody Ln
Weathercock Ln	Wilmon Way	Cul-de-sac
Weathercock Ln	Tradewinds Drive	Wilmon Way
Wedgefield Dr	Windhaven Dr	Wildwind Dr
Wedgefield Dr	North Gap	Windhaven Dr
Wedgefield Dr	Wildwind Dr	Winterhaven Dr
Wedgefield Dr	Winding Ridge Dr	Crestway Dr
Wedgefield Dr	Winterhaven Dr	Woodwick Dr
Wedgefield Dr	Woodwick Dr	Winding Ridge
Willow Cross	Lakewood Park	Mallard Point
Windcrest Dr	Cul-de-sac	Winsong Dr
Windcrest Dr	Winsong Dr	Cleardrift Dr
Windcrest Dr	Tradewinds Drive	Crestwind Drive
Windcrest Dr	Galewind Dr	Tradewind Drive
Windcrest Dr	IH 35	Galewind Dr
Windgarden Cr	Circle	Circle
Windhaven Dr	Windboro Dr	Wedgefield Dr
Windhaven Dr	Wedgefield Dr	Northbend Dr
Windrock Dr	Brooks Falls	Hidden Hollow
Windrock Dr	Lakewood Park	Brooks Falls
Windrock Dr	Cul-de-sac	Eaglecrest Dr
Windrock Dr	Cypress Crk	Spindrift
Windrock Dr	Eaglecrest Dr	Golden View
Windrock Dr	Golden Point	Teal Way
Windrock Dr	Golden View	Golden Point/Culde-sac
Windrock Dr	Hickory Hollow	Cypress Crk
Windrock Dr	Hidden Hollow	Montgomery Dr
Windrock Dr	Meadow Grove	Mallard Point
Windrock Dr	Parkcrest Dr	Windrock Cir
Windrock Dr	Spindrift Dr	Meadow Grove
Windrock Dr	Teal Way	Hickory Hollow
Windrock Dr	Windrock Cir	Cul-de-sac
Windrock Dr	Mallard Point	Lakewood Park
Windsor Hill	Windsor Cross	Roughrider Dr
Windview Dr	Cul-de-sac	Woodwick Dr
Windview Dr	Woodwick Dr	Windbluff Dr
Windview Dr	Windbluff Dr	Cul-de-sac
Windy Knoll	Eaglecrest Dr	Bayou Bend
Windy Knoll	Bayou Bend	Dead End

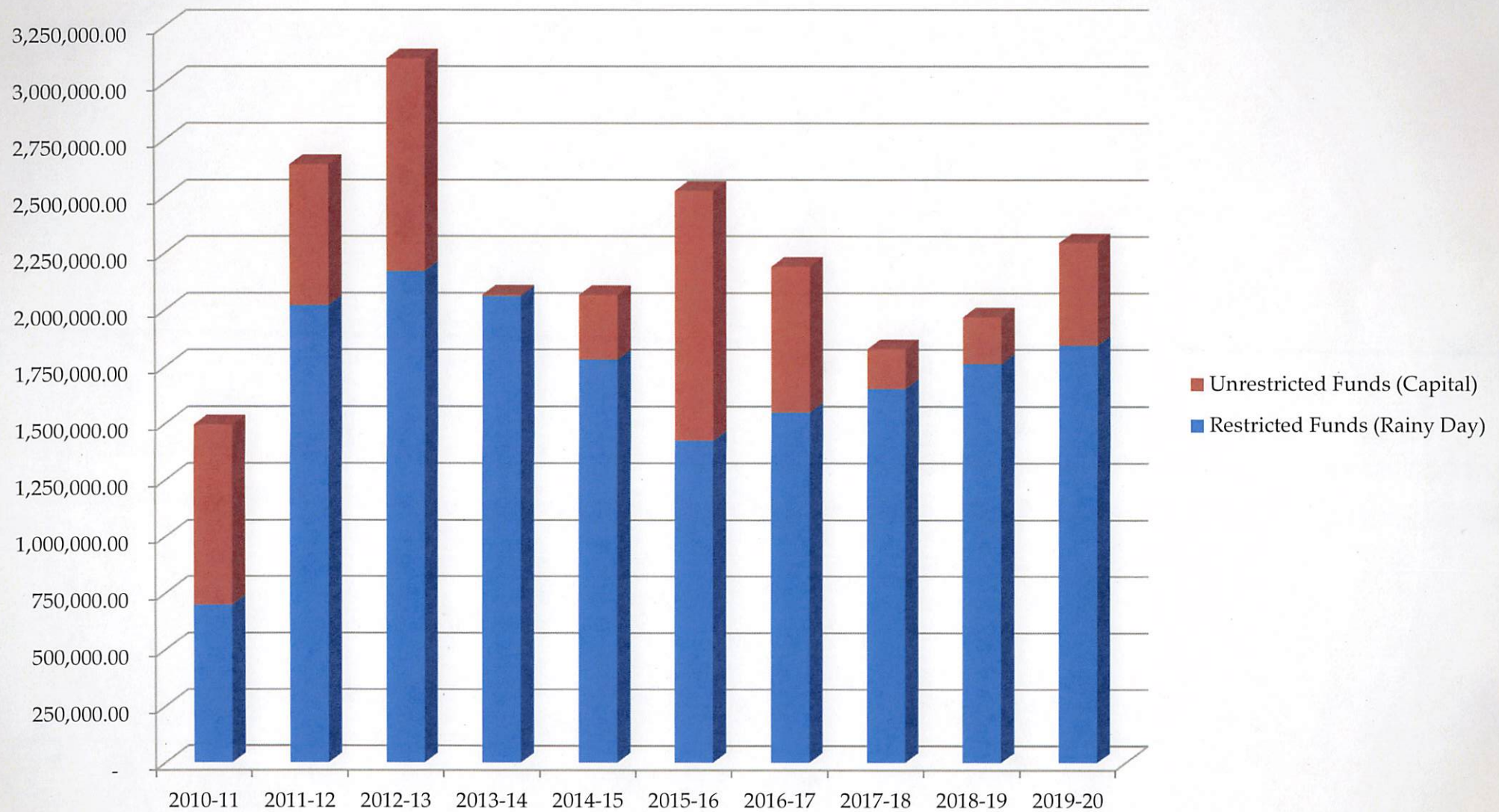
DRAFT List of Streets for 2021 Street Maintenance Project Task Order 2 Project

Winfield Dr	Windway Dr	Winsong Dr
Zephyr Dr	Crestway Dr	Tradewind Drive
Zephyr Dr	Willmon Way	Crosswind Dr
Zephyr Dr	Windway Dr	Winsong Dr
Zephyr Dr	Winsong Dr	Wilmon Way
Bonny Brook Dr	Winding Ridge Dr	Winterhaven Dr
Corto Circle	Windway Dr	Cul-de-sac
Dalecrest Dr	Windway Dr	Cul-de-sac
Fawndale Lane	Parkcrest Dr	Eaglecrest Dr
Fawndale Lane	Moorside Dr	Parkcrest Dr
Hickory Hollow	Cattail	Spanish Moss
Hickory Hollow	Pintail Point	Cattail
Hickory Hollow	Spanish Moss	Dead End
Hickory Hollow	Windrock Dr	Pintail Point
Hickory Hollow	Windrock Dr	Shady brook
Hidden Hollow	Windrock Dr	Cul-de-sac
Jim Seal	Windy Hollow	Whitmore Cir North
Jim Seal	Crestway Dr	Windy Hollow
Jim Seal	Whitmore Cir North	Cul-de-sac
Meadow Grove	Drainage	Winrock Dr
Meadow Grove	Windrock Dr	Windy Cross
North Gap Dr	Cul-de-sac	Windboro Dr
North Gap Dr	Wedgefield Dr	Northbend Dr
North Gap Dr	Windboro Dr	Wedgefield Dr
Richfield St	Richfield Dr	Crestway Dr
Westwind Cir	East of Cul-de-sac	
Westwind Cir	West of Cul-de-sac	
Wild Wind Dr	Wedgefield Dr	Eaglecrest Dr
Wild Wind Dr	Wedgefield Dr	Winterhaven Dr
Winding Ridge Dr	Cul-de-sac	Windbluff Dr
Winding Ridge Dr	Wedgefield Dr	Windboro Dr
Winding Ridge Dr	Windbluff Dr	Wedgefield Dr
Winding Ridge Dr	Bonny Brook Dr	Windboro Dr
Autumn Sunset	Eaglecrest Dr	
Cattail Crk	Hickory Hollow	Cul-de-sac
Golden View	Windrock Dr	Cul-de-sac
Magellan	Francis Drake	Ponce Deleon
Magellan	Ponce DeLeon	Marco Polo
Magellan	Walter Raleigh	Francis Drake
Pintail Point	Windrock Dr	Cul-de-sac
Sacagawea	James Cook	Rene LaSalle

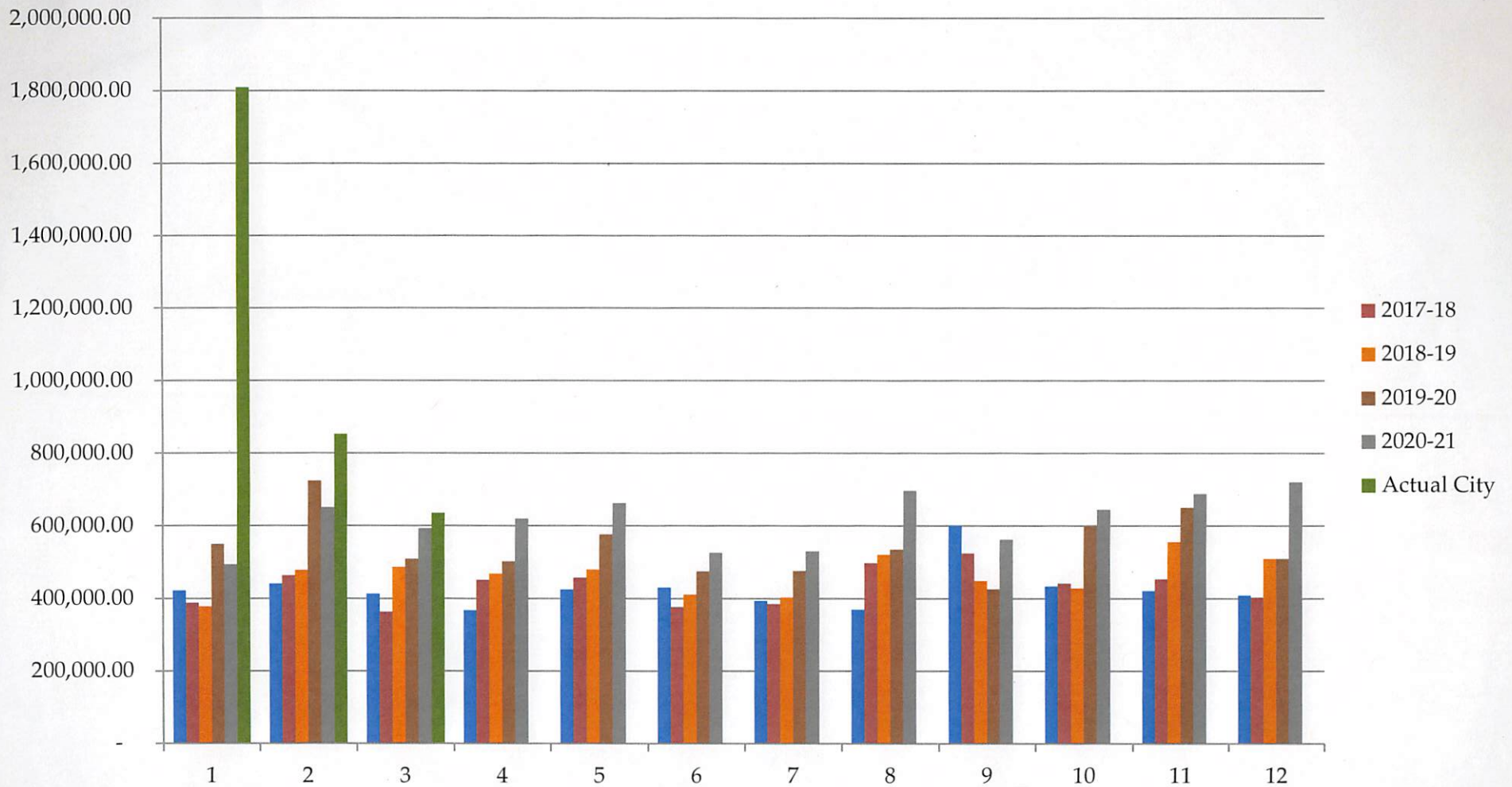


Monthly Finance Report
December 2021

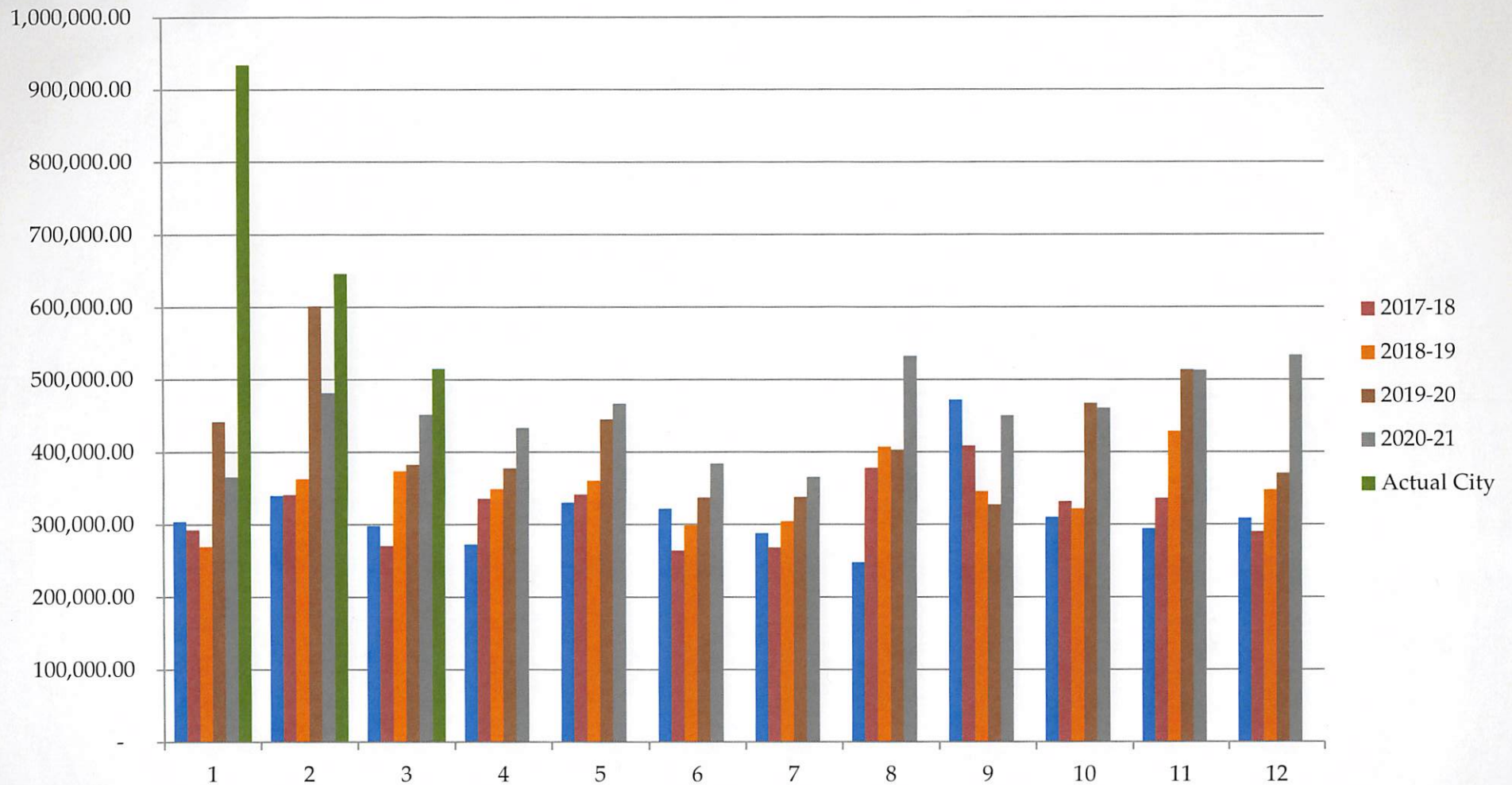
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Fund Balance

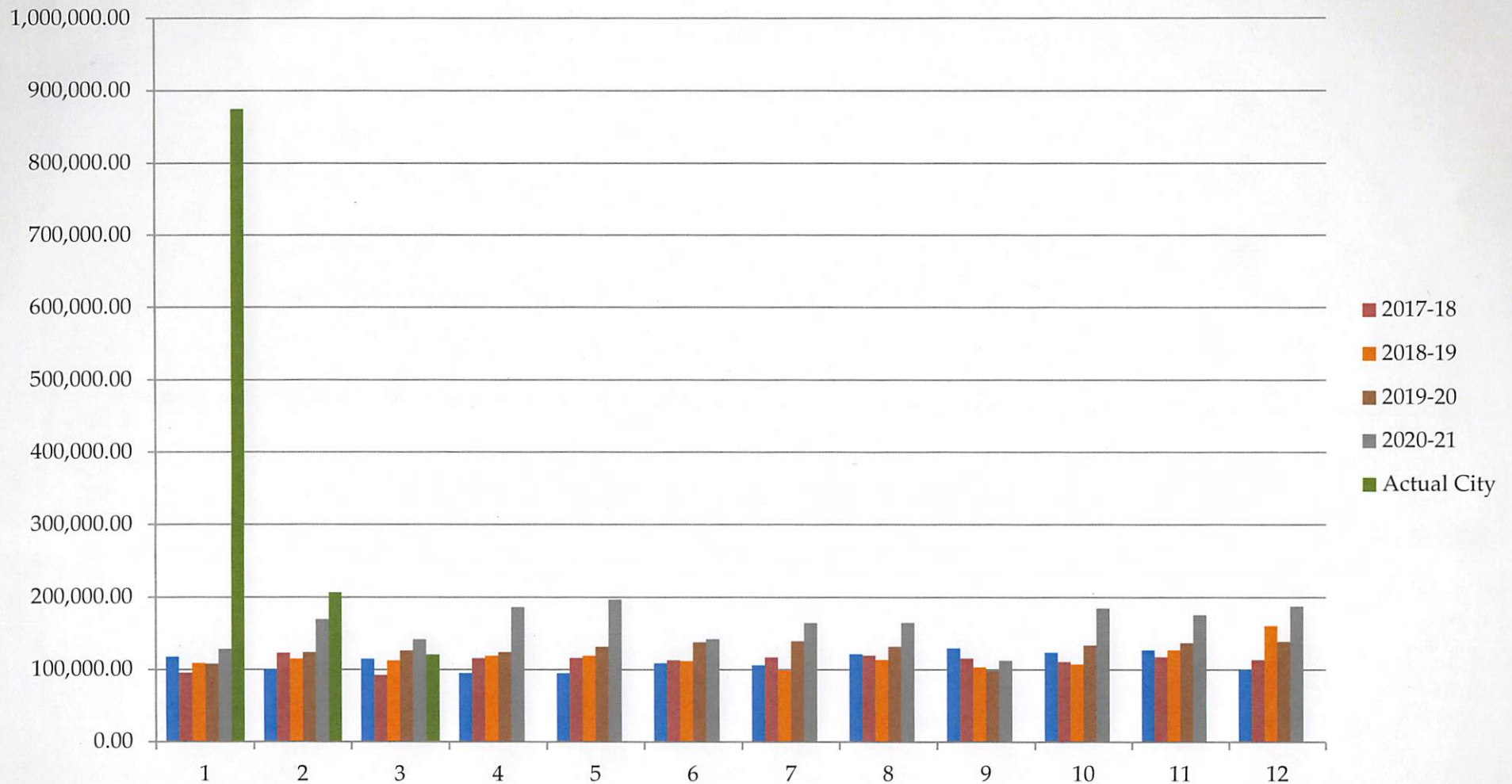


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$1,875,625.75	\$1,778,979.10	\$761,343.36 ✓
Garbage	\$560,244.10	\$252,410.47	\$27,406.19
Asset Seizure - Federal	\$0.00	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$1,014.28	\$411.97	\$14,615.31
Police Donations	\$12,750.03	\$0.00	\$1,699.15
Asset Seizure - State	\$0.00	\$0.00	\$398.32
Police Education Training	\$0.06	\$0.00	\$2,971.16
Economic Development Corporation	n/a	n/a	\$1,104,037.41
Court Technology	\$4,923.54	\$2,728.90	\$21,607.81
Court Building Security	\$4,210.59	\$8,655.00	\$734.10
Hotel / Motel Tax	\$42,671.46	\$0.00	\$189,472.51 ✓
Debt Service	\$98,117.27	\$0.00	\$0.03
WCCPD	\$155,583.38	\$313,414.77	\$826,181.33 ✓
Capital Projects - Streets	\$90,758.22	\$46,537.76	\$44,106.76
Public, Education & Government	\$0.00	\$0.00	\$0.00
2019 Series A	\$87.90	\$0.00	3,875,040.08 ✓
2019 series B	\$0.00	\$0.00	0.00
Pooled Cash			<u>\$4,454,837.19</u>
<u>Total Cash (Excluding EDC)</u>			<u>\$10,224,719.35</u> ✓

Finance Department
Momorum

Subject: Unaudited Monthly Financial Report-Month ended December 31, 2021

Attached please find the Unaudited Monthly financial reports. This cover memo will highlight unusual events or variances related to the report period. Unaudited reports are prepared monthly to provide relevant financial information throughout the fiscal year, until the Annual Comprehensive Financial Report is prepared at the end of each accounting period.

Highlights for this reporting period are:

-The monthly financial report is prepared subsequent to the 2nd Council Meeting of the following month.

- Because various revenues are 30-60 days behind, December's revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. December's Sales Tax (December's Economic activity), for example, will not be received until the end of February 2022.

-As of December 31, 2021, the City has \$10,224,719 in its cash portfolio, of which \$150,971 is invested in TexPool and had a yield of 0.0376%. The remaining funds are invested at Frost Bank in various account and had a yield of 0.01% in the month of December 2021.

-Year-to-Date General Fund budget completed: 25.00%

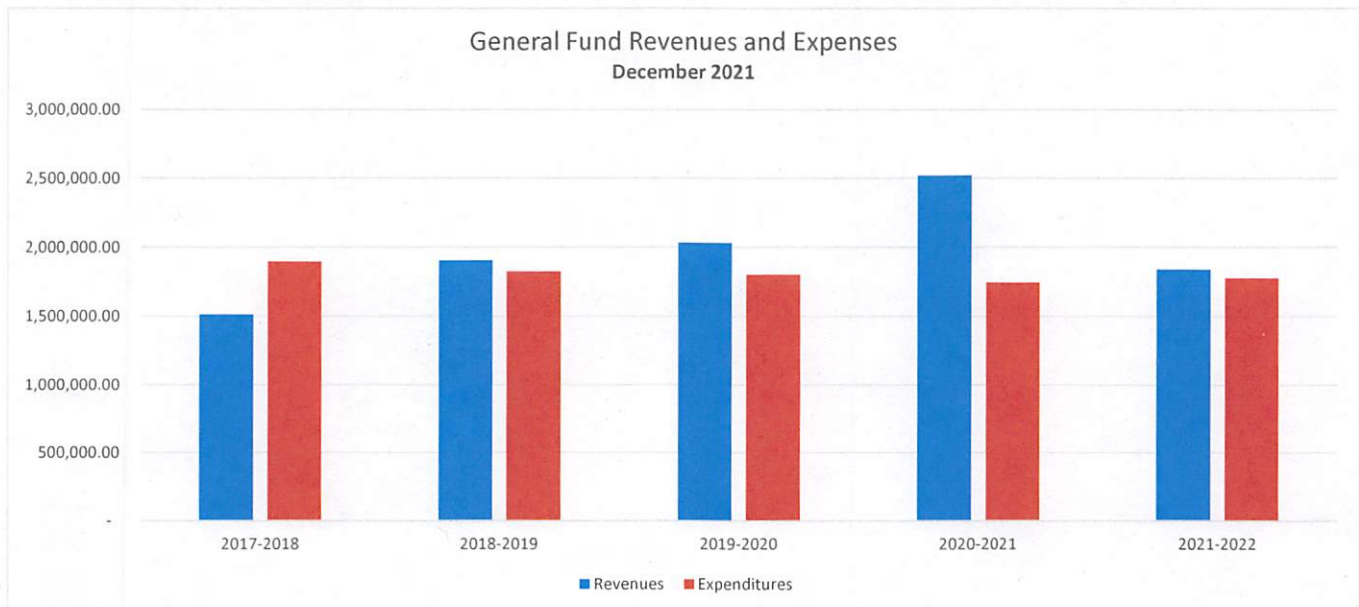
-Administration Department budget completed: 25.19%

-Special Services Department budget completed: 42.74%

-Tech Support Department budget completed: 25.30%

✓ *[Signature]*

-Year-to-date revenues (21.83%) and expenses (22.10%) for the general fund are shown in a comparative chart below through the month ending December 31st for the most current 5 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



The financial statements are for management use only and are subject to change. The financial statements presented are done so on a modified accrual basis and are subject to change at year end (September 30) when additional information is made available and financial adjustments are completed.

**Monthly Financial Report (MFR) as of
December 31, 2021**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$ 360
County Fire Contribution	\$ -
School Crossing Guard	\$ 14,615
Police Donations	\$ 1,699
Asset Seizure Fund - State	\$ 398
Police Education Training Fund	\$ 2,971
Court Technology Fund	\$ 21,608
Court Building Security Fund	\$ 734

December 31, 2021

11/30/2021

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for December 2021

This report covers 25.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 1,256,712	\$ 1,968,662	\$ 1,875,626	\$ 2,511,920	21.83%
Expenditures (2)	\$ 648,273	\$ 637,361	\$ 1,778,979	\$ 1,865,118	22.10%
Net	\$ 608,438	\$ 1,331,301	\$ 96,647	\$ 646,802	
Garbage Fund:					
Income	\$ 121,113	\$ 111,908	\$ 560,244	\$ 515,794	29.90%
Expenditures	\$ 114,429	\$ 125,067	\$ 252,410	\$ 260,418	13.78%
	\$ 6,684	\$ (13,159)	\$ 307,834	\$ 255,376	
Debt Service Fund:					
Income	\$ 98,117	\$ -	\$ 98,117	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ 98,117	\$ -	\$ 98,117	\$ -	
Capital Projects Fund:					
Income	\$ 90,757	\$ 84,708	\$ 90,758	\$ 84,710	
Expenditures	\$ 7,200	\$ -	\$ 46,538	\$ 712,387	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 83,557	\$ 84,708	\$ 44,220	\$ (627,677)	
2019 Series A					
Income	\$ 30	\$ 45	\$ 88	\$ 134	
Expenditures	\$ -	\$ 750,947	\$ -	\$ 750,947	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 30	\$ (750,902)	\$ 88	\$ (750,813)	
Total Funds:					
Income	\$ 1,566,729	\$ 2,165,322	\$ 2,624,833	\$ 3,112,559	
Expenditures	\$ 769,902	\$ 1,513,375	\$ 2,077,927	\$ 3,588,871	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 796,827	\$ 651,948	\$ 546,906	\$ (476,312)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 91,247	\$ 84,535	\$ 471,631	\$ 247,619	
EDC	\$ 90,757	\$ 84,706	\$ 470,910	\$ 248,183	
General Fund	\$ 363,027	\$ 338,826	\$ 1,883,640	\$ 992,732	
Ad Valorem Tax Offset	\$ 90,757	\$ 84,706	\$ 470,910	\$ 248,183	
For Street Maintenance	\$ 90,757	\$ 84,706	\$ 470,910	\$ 248,183	
Net Sales Tax	\$ 726,544	\$ 677,480	\$ 3,768,001	\$ 1,984,901	
Annexed Area to S.A.					
	\$ (120,471)	\$ (141,746)	\$ (1,201,683)	\$ (439,423)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer/Rafael Castillo Jr.
Mun. Finance Officer/ City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending December 2021

	Account	Interest Rate
Frost Bank Accounts:		
: Pooled Checking	\$ 4,454,837	0.01%
: General Fund Money Market	\$ 608,924	0.01%
: General Fund Development Escrow	\$ -	
: General Fund Certificate of Deposit	\$ 25,000	0.20%
 : Garbage Fund Checking	 \$ 26,497	 0.01%
: Garbage Fund Money Market	\$ 477	0.01%
 Debt Service Fund	 \$ 0	 0.01%
 Capital Projects Street Fund	 \$ 24,933	 0.01%
 Hotel/Motel Occupancy Tax Fund	 \$ 189,473	 0.01%
 Windcrest Crime Control & Prevention Dist. Fund	 \$ 826,181	 0.01%
 : Asset Forfeiture/Seizure Savings (Federal)	 \$ 360	 0.01%
 : School Crossing Guard Savings	 \$ 14,615	 0.01%
 : Police Donation Savings	 \$ 1,699	 0.01%
 : Asset Forfeiture/Seizure Savings (State)	 \$ 398	 0.01%
 Police Education/Training Savings	\$ 2,971	0.01%
 Municipal Court Technology Fund	\$ 21,608	0.01%
 Municipal Court Building Security Fund	\$ 734	0.01%
 : 2019 Series A	 \$ 3,875,040	 0.01%
 : 2019 Series B	 \$ -	 0.01%
Total - Frost National Bank	\$ 10,073,748	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 140,109	0.0381%
Texpool for Streets	\$ 10,862	0.0381%
Total TexPool	\$ 150,971	
TOTAL ALL FUNDS	\$ 10,224,719	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	12/31/2021
1	General Fund	127,419.17
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	140,109.47

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	(224.29)
01-1102	CLAIM ON CASH	3,704,805.97
01-1105	SAVINGS	608,924.19
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	127,419.17
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	8,376.81
01-1129	EXPENCE CARD A	2,220.60
01-1130	EXPENCE CARD B	2,779.61
01-1131	EXPENCE CARD C	2,148.19
01-1132	EXPENCE CARD D	2,575.11
01-1133	EXPENCE CARD E	2,560.60
01-1134	EXPENCE CARD F	1,557.52
01-1135	EXPENCE TRAVEL CARD 1	2,324.52
01-1136	EXPENCE TRAVEL CARD 2	1,655.33
01-1137	EXPENCE TRAVEL CARD 3	2,943.94
01-1138	EXPENCE TRAVEL CARD 4	1,531.99
01-1201	PREPAID INSURANCE	0.00
01-1204	PREPAID SALES TAX	0.00
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	0.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	0.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	0.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	0.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	0.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	(1,442.67)
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	68,505.87
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(288,677.51)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(10,365.63)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	6,459.27

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1602	A/R WARRANTS - CITY PORTION	577,355.02
01-1605	A/R-FRANCHISE	0.01
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>4,850,432.66</u>
TOTAL ASSETS		4,850,432.66
		=====
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	0.00
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	0.00
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	65,932.15
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	1,655.00
01-2245	LIFE INSURANCE PAYABLE	166.52
01-2246	SHORT TERM DISABILITY	(398.51)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	1,186.51
01-2251	DEPENDENT DENTAL INSURANCE	(943.57)
01-2252	DEPENDENT VISION INSURANCE	8.35
01-2255	DEP HLTH/OPT LIFE PAYABLE	827.63
01-2256	A/P FSA Med Ded	2,982.50
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	4,029.85
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	169.70
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	90,060.30
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	0.00
01-2401	A/P-GENERAL FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS(CVC)	30.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	4.00
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	6.95
01-2411	BOND ESCROW (COURT)	12,027.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	480.40
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	10.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	74,176.00
01-2417	A/P JUVENILE CRIME(JCD)	1.00
01-2418	A/P FTA FEE (FTA)	1,729.78
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,050.00
01-2423	AP-CHILD SAFETY SEAT & BELT	12.50
01-2424	A/P CORRECTIONAL MGMT (CMI)	1.00
01-2425	DEPOSITS-CIVIC CENTER	3,100.00
01-2426	A/P INDIGENT DEFENSE FEE	196.81
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	38,273.83
01-2430	BOND REFUNDS (COURT)	3,856.00
01-2431	A/P - STATE JURY FEE (SJRF)	393.62
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	531.35
01-2436	A/P-LINEBARGER COURT COLLECTIO	21,610.13
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.90
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	58,738.60
01-2502	DEFERRED REVENUE - OTHER	727,995.12
01-2503	DEFERRED REVENUE - WARRANTS	288,677.51
TOTAL LIABILITIES		<u>1,400,479.86</u>

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
=====		
01-3201	FUND BALANCE	3,353,306.15
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	<u>3,353,306.15</u>
	TOTAL REVENUE	1,875,625.75
	TOTAL EXPENSES	<u>1,778,979.10</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	' 96,646.65
	TOTAL EQUITY & FUND BALANCE	<u>3,449,952.80</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,850,432.66
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	8,590,456	8,590,456	1,256,711.78	1,875,625.75	2,519,841.81	0.00	21.83	6,714,830.24
TOTAL REVENUES	8,590,456	8,590,456	1,256,711.78	1,875,625.75	2,519,841.81	0.00	21.83	6,714,830.24
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	296,369	296,369	35,548.94	68,515.67	60,593.95	0.00	23.12	227,852.93
OTHER EXPENSES	29,500	29,500	3,721.09	13,362.88	8,551.27	200.00	45.98	15,937.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	325,869	325,869	39,270.03	81,878.55	69,145.22	200.00	25.19	243,790.05
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,173,648	2,173,648	269,080.86	523,244.69	536,100.55	0.00	24.07	1,650,403.73
OTHER EXPENSES	240,300	240,300	857.54	29,156.76	53,351.53	435.28	12.31	210,707.96
CAPITAL EXPENSES	0	0	0.00	0.00	755.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,413,948	2,413,948	269,938.40	552,401.45	590,207.08	435.28	22.90	1,861,111.69
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	747,103	747,103	81,815.15	176,641.12	147,805.81	0.00	23.64	570,461.46
OTHER EXPENSES	278,500	278,500	9,172.03	47,266.63	96,026.87	2,480.78	17.86	228,752.59
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,025,603	1,025,603	90,987.18	223,907.75	243,832.68	2,480.78	22.07	799,214.05
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	49,400	49,400	2,813.40	10,335.08	10,000.33	0.00	20.92	39,064.92
OTHER EXPENSES	116,300	116,300	13,648.54	51,030.15	49,158.27	9,450.00	52.00	55,819.85
CAPITAL EXPENSES	0	0	0.00	0.00	12,279.05	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	165,700	165,700	10,835.14	61,365.23	71,437.65	9,450.00	42.74	94,884.77
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	161,500	161,500	1,692.14	24,732.02	18,329.51	12,048.00	22.77	124,719.98
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,500	161,500	1,692.14	24,732.02	18,329.51	12,048.00	22.77	124,719.98
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,942	61,942	7,199.72	14,350.78	9,454.72	0.00	23.17	47,591.59
OTHER EXPENSES	113,950	113,950	7,486.00	26,200.57	15,977.57	0.00	22.99	87,749.43
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	175,892	175,892	14,685.72	40,551.35	25,432.29	0.00	23.05	135,341.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	410,939	410,939	39,949.96	77,561.25	81,059.02	0.00	18.87	333,377.49
OTHER EXPENSES	38,150	38,150	547.33	6,368.44	2,680.52	200.00	17.22	31,581.56
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	449,089	449,089	40,497.29	83,929.69	83,739.54	200.00	18.73	364,959.05
10-FACILITY DIVISION								
OTHER EXPENSES	271,000	271,000	1,115.65	35,760.34	23,334.92	10,539.00	17.08	224,700.66
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	271,000	271,000	1,115.65	35,760.34	23,334.92	10,539.00	17.08	224,700.66
11-CIVIC CENTER								
SALARIES & BENEFITS	182,120	182,120	20,136.31	42,929.45	36,788.08	0.00	23.57	139,190.11
OTHER EXPENSES	60,000	60,000	865.44	10,085.11	7,271.39	0.00	16.81	49,914.89
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	242,120	242,120	21,001.75	53,014.56	44,059.47	0.00	21.90	189,105.00
14-CONTRACT SERVICES								
OTHER EXPENSES	946,400	946,400	21,067.81	214,820.50	179,921.17	10,802.70	23.84	720,776.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	946,400	946,400	21,067.81	214,820.50	179,921.17	10,802.70	23.84	720,776.80
15-TECH SUPPORT								
OTHER EXPENSES	345,500	345,500	12,714.30	73,932.84	28,315.67	13,467.43	25.30	258,099.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	345,500	345,500	12,714.30	73,932.84	28,315.67	13,467.43	25.30	258,099.73
16-PUBLIC WORKS								
SALARIES & BENEFITS	591,826	591,826	51,486.37	105,561.41	121,879.03	0.00	17.84	486,264.55
OTHER EXPENSES	89,000	89,000	4,032.14	13,794.93	15,246.73	0.00	15.50	75,205.07
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	680,826	680,826	55,518.51	119,356.34	137,125.76	0.00	17.53	561,469.62
17-ANIMAL CONTROL								
SALARIES & BENEFITS	124,164	124,164	13,353.68	26,825.07	26,664.99	0.00	21.60	97,338.57
OTHER EXPENSES	59,900	59,900	8,705.37	9,078.79	2,799.69	0.00	15.16	50,821.21
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,064	184,064	22,059.05	35,903.86	29,464.68	0.00	19.51	148,159.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	76,428	76,428	9,602.59	19,681.36	17,356.89	0.00	25.75	56,746.66
OTHER EXPENSES	3,935	3,935	0.00	0.00	428.30	0.00	0.00	3,935.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	80,363	80,363	9,602.59	19,681.36	17,785.19	0.00	24.49	60,681.66
20-FINANCE								
SALARIES & BENEFITS	334,422	334,422	31,884.69	60,893.86	77,640.17	0.00	18.21	273,528.38
OTHER EXPENSES	14,500	14,500	1,249.00	2,256.22	6,761.79	0.00	15.56	12,243.78
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	348,922	348,922	33,133.69	63,150.08	84,401.96	0.00	18.10	285,772.16
25-CITY MANAGEMENT								
SALARIES & BENEFITS	205,465	205,465	25,587.92	49,408.26	46,027.86	0.00	24.05	156,057.06
OTHER EXPENSES	10,550	10,550	19.95	85.87	5,644.64	0.00	0.81	10,464.13
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	216,015	216,015	25,607.87	49,494.13	51,672.50	0.00	22.91	166,521.19
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	29,000	29,000	0.00	1,115.52	433.75	0.00	3.85	27,884.48
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	29,000	29,000	0.00	1,115.52	433.75	0.00	3.85	27,884.48
27-POST OFFICE								
SALARIES & BENEFITS	57,447	57,447	5,965.69	9,518.01	11,453.15	0.00	16.57	47,929.27
OTHER EXPENSES	21,800	21,800	49.67	2,900.09	1,203.37	0.00	13.30	18,899.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	79,247	79,247	6,015.36	12,418.10	12,656.52	0.00	15.67	66,829.18
28-HUMAN RESOURCES								
OTHER EXPENSES	131,000	131,000	2,189.22	23,577.43	9,711.49	0.00	18.00	107,422.57
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	131,000	131,000	2,189.22	23,577.43	9,711.49	0.00	18.00	107,422.57
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	48,169	48,169	(7,988.00)	7,988.00	26,260.82	0.00	16.58	40,180.81
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	48,169	48,169	(7,988.00)	7,988.00	26,260.82	0.00	16.58	40,180.81
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,320,227	8,320,227	648,273.42	1,778,979.10	1,747,267.87	59,623.19	22.10	6,481,624.25
REVENUE OVER/(UNDER) EXPENDITURES	270,229	270,229	608,438.36	96,646.65	772,573.94	(59,623.19)	13.70	233,205.99

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,285,395	2,285,395	750,536.31	1,152,815.16	1,829,967.74	0.00	50.44	1,132,579.84
01-4115 SALES TAX	3,315,356	3,315,356	363,026.98	363,026.98	338,825.78	0.00	10.95	2,952,329.02
01-4116 SALES TX-AD VALOREM TX OFFSET	806,540	806,540	90,756.74	90,756.74	84,706.44	0.00	11.25	715,783.26
01-4118 HOTEL OCC. TAX FUND TRANSER	230,000	230,000	0.00	0.00	0.00	0.00	0.00	230,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	2,549.43	2,549.43	0.00	0.00	9.81	23,450.57
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	47,772.81	45,284.17	0.00	9.63	448,322.02
01-4205 AT&T TELECOM FRANCHISE FEES	35,000	35,000	0.00	2,603.93	3,469.21	0.00	7.44	32,396.07
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	0.00	768.92	16,821.35	0.00	1.03	74,231.08
01-4211 TWC - PEG Fee 1%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4215 OTHER TELECOM FEES	2,400	2,400	0.00	310.47	514.42	0.00	12.94	2,089.53
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	17,610	17,610	47.99	138.88	107.89	0.00	0.79	17,471.12
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	214.05	56.92	0.00	19.03	910.95
01-4310 COURT FINES	563,896	563,896	37,574.85	143,998.93	87,224.25	0.00	25.54	419,897.23
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	0.00	40.00	1,560.00	0.00	0.72	5,480.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	5,953.64	23,551.96	74,145.90	0.00	11.22	186,448.04
01-4410 FOOD PERMIT FEES	20,000	20,000	0.00	0.00	4,525.00	0.00	0.00	20,000.00
01-4411 FIRE DEPARTMENT FEES	10,000	10,000	240.00	490.00	1,050.00	0.00	4.90	9,510.00
01-4420 LIQUOR LICENSE FEES	4,000	4,000	0.00	0.00	1,272.50	0.00	0.00	4,000.00
01-4425 VEHICLE STORAGE FEES	34,469	34,469	203.86	84.14	394.96	0.00	0.24	34,384.86
01-4430 CIVIC CENTER FEES	28,000	28,000	1,840.00	7,025.00	4,755.00	0.00	25.09	20,975.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	0.00	100.00	105.00	0.00	22.22	350.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	539.50	2,172.90	341.53	0.00	108.65	172.90
01-4441 ALARM & PERMIT FEES	4,500	4,500	0.00	1,200.00	200.00	0.00	26.67	3,300.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	4,166.66	6,249.99	0.00	16.67	20,833.34
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	733.14	11,980.36	643.74	0.00	47.92	13,019.64
01-4461 WORKER'S COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4462 DONATIONS FD	0	0	0.00	0.00	25.00	0.00	0.00	0.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	130,000	130,000	4,583.34	13,750.02	13,750.02	0.00	10.58	116,249.98
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4506 CARES ACT 2020 (BEXAR COUNTY)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	4,318.47	3,845.00	0.00	0.00	4,318.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4514 GRANT PROCEEDS WPD	0	0	0.00	1,789.94	0.00	0.00	0.00 (	1,789.94)
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,590,456	8,590,456	1,256,711.78	1,875,625.75	2,519,841.81	0.00	21.83	6,714,830.24

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	215,648	215,648	24,072.72	49,073.13	43,401.94	0.00	22.76	166,574.40
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	69.24	140.13	145.07	0.00	23.36	459.87
01-501-018 ADMIN.EDUCATION PAY	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	136.30	328.09	144.88	0.00	12.15	2,371.91
01-501-030 SOCIAL SECURITY	16,818	16,818	1,734.84	3,542.10	3,140.66	0.00	21.06	13,276.24
01-501-040 HEALTH INSURANCE	41,678	41,678	7,426.20	11,400.41	9,107.61	0.00	27.35	30,277.33
01-501-050 RETIREMENT	16,445	16,445	1,745.64	3,562.06	3,268.20	0.00	21.66	12,882.54
01-501-060 WORKERS' COMPENSATION	446	446	0.00	105.75	1,385.59	0.00	23.69	340.64
01-501-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	0.00	0.00	0.00	0.00	0.00	1,134.00
01-501-080 CONTRACT LABOR	0	0	364.00	364.00	0.00	0.00	0.00	364.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	296,369	296,369	35,548.94	68,515.67	60,593.95	0.00	23.12	227,852.93
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	100.00	119.95	319.16	0.00	4.80	2,380.05
01-501-130 BONDS & TRAINING	6,000	6,000	1,958.91	1,865.04	457.04	0.00	31.08	4,134.96
01-501-151 Contract Svc - Inspections	0	0	0.00	0.00	6,700.00	0.00	0.00	0.00
01-501-220 FOOD HEALTH OFFICER FEES	0	0	0.00	0.00	950.00	0.00	0.00	0.00
01-501-420 OFFICE SUPPLIES	4,500	4,500	0.00	299.26	96.57	200.00	11.09	4,000.74
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	5,465.24	0.00	0.00	36.43	9,534.76
01-501-441 ELECTION SECURITY	0	0	5,580.00	5,580.00	0.00	0.00	0.00	5,580.00
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	500	500	0.00	33.39	28.50	0.00	6.68	466.61
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	29,500	29,500	3,721.09	13,362.88	8,551.27	200.00	45.98	15,937.12
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	325,869	325,869	39,270.03	81,878.55	69,145.22	200.00	25.19	243,790.05

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,159,332	1,159,332	144,992.80	284,701.72	348,799.15	0.00	24.56	874,630.28
01-502-012 CIVILIAN SALARIES	248,215	248,215	30,346.33	59,973.45	22,013.46	0.00	24.16	188,241.55
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	0.00	0.00	1,087.93	0.00	0.00	4,500.00
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	625.78	1,243.41	1,480.48	0.00	51.81	1,156.59
01-502-016 CIV.INCENTIVE PAY-BILING & S	600	600	116.32	233.26	123.60	0.00	38.88	366.74
01-502-017 POLICE SALARIES-CERTIFICATIO	6,300	6,300	657.78	1,331.21	2,380.54	0.00	21.13	4,968.79
01-502-018 POLICE EDUCATION PAY	2,400	2,400	496.22	956.17	756.69	0.00	39.84	1,443.83
01-502-020 POLICE OVERTIME	90,000	90,000	16,242.66	22,664.19	32,093.51	0.00	25.18	67,335.81
01-502-021 7K HOURS	69,265	69,265	7,632.90	14,949.48	13,685.83	0.00	21.58	54,315.02
01-502-022 CIVILIAN OVERTIME	30,000	30,000	1,354.00	5,740.49	908.29	0.00	19.13	24,259.51
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	8,640	8,640	683.07	1,399.80	2,083.88	0.00	16.20	7,240.20
01-502-030 SOCIAL SECURITY	103,641	103,641	12,765.13	24,328.37	30,125.95	0.00	23.47	79,312.48
01-502-030CSOCIAL SECURITY CIVILIAN	21,421	21,421	2,458.75	5,106.96	1,760.08	0.00	23.84	16,314.22
01-502-040 HEALTH INSURANCE	240,805	240,805	35,963.36	57,509.84	35,690.69	0.00	23.88	183,294.88
01-502-050 RETIREMENT	99,652	99,652	12,251.53	23,379.45	30,005.54	0.00	23.46	76,272.63
01-502-050CRETIREMENT CIVILIAN	19,950	19,950	2,313.48	4,805.10	1,723.79	0.00	24.09	15,144.45
01-502-060 WORKERS' COMPENSATION	59,473	59,473	0.00	14,288.90	11,138.67	0.00	24.03	45,183.64
01-502-070 UNEMPLOYMENT COMPENSATION	7,056	7,056	180.75	632.89	242.47	0.00	8.97	6,423.11
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,173,648	2,173,648	269,080.86	523,244.69	536,100.55	0.00	24.07	1,650,403.73
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	22,000	22,000	175.00	400.00	1,574.00	0.00	1.82	21,600.00
01-502-130 BONDS & TRAINING	15,000	15,000	542.15	1,349.56	2,339.86	0.00	9.00	13,650.44
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-502-420 OFFICE SUPPLIES	32,000	32,000	60.00	1,576.00	1,516.83	0.00	4.93	30,424.00
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	53.34	20,061.60	0.00	0.00 (	53.34)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	108.61	0.00	0.00	0.00 (	108.61)
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	16,000	16,000	0.00	2,550.50	911.23	435.28	18.66	13,014.22
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	0.00	599.21	0.00	0.00	3,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	0.00	347.18	669.90	0.00	2.57	13,152.82
01-502-480 UNIFORM ALLOWANCE	30,000	30,000	0.00	10,400.00	11,361.00	0.00	34.67	19,600.00
01-502-485 WEAPONS & AMMUNITION	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	15,000	15,000	0.00	0.00	432.00	0.00	0.00	15,000.00
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	0.00	26.58	0.00	0.00	0.38	6,973.42
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	144.95	156.88	0.00	2.90	4,855.05
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	65,000	65,000	0.00	12,112.85	13,291.27	0.00	18.64	52,887.15
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-502-590 POSTAGE	3,000	3,000	80.39	87.19	437.75	0.00	2.91	2,912.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	240,300	240,300	857.54	29,156.76	53,351.53	435.28	12.31	210,707.96
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	755.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	755.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 02-POLICE DEPARTMENT	 2,413,948	 2,413,948	 269,938.40	 552,401.45	 590,207.08	 435.28	 22.90	 1,861,111.69

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REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	376,880	376,880	51,567.72	102,805.14	95,702.14	0.00	27.28	274,075.07
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	6,000	6,000	692.31	1,401.10	1,681.32	0.00	23.35	4,598.90
01-503-020 FIRE OVERTIME	75,000	75,000	9,313.26	18,540.61	14,092.58	0.00	24.72	56,459.39
01-503-021 7K HOURS	61,959	61,959	0.00	0.00	8,030.31	0.00	0.00	61,958.54
01-503-030 SOCIAL SECURITY	39,768	39,768	4,541.98	9,048.43	8,646.78	0.00	22.75	30,719.23
01-503-040 HEALTH INSURANCE	83,355	83,355	11,225.48	18,318.48	7,577.40	0.00	21.98	65,037.00
01-503-050 RETIREMENT	38,897	38,897	4,474.40	8,872.78	8,939.03	0.00	22.81	30,024.15
01-503-060 WORKERS' COMPENSATION	48,976	48,976	0.00	12,218.58	2,540.26	0.00	24.95	36,757.18
01-503-070 UNEMPLOYMENT COMPENSATION	2,268	2,268	0.00	0.00	595.99	0.00	0.00	2,268.00
01-503-080 VOLUNTEER PENSION FUND	14,000	14,000	0.00	5,436.00	0.00	0.00	38.83	8,564.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	747,103	747,103	81,815.15	176,641.12	147,805.81	0.00	23.64	570,461.46
OTHER EXPENSES								
01-503-130 TRAINING	30,000	30,000	0.00	7,924.65	25,724.40	0.00	26.42	22,075.35
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	493.79	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-226 PAGER MAINTENANCE - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	2,500	2,500	0.00	0.00	85.00	0.00	0.00	2,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	0.00	2,200.00	0.00	0.00	5,000.00
01-503-420 OFFICE SUPPLIES	9,000	9,000	0.00	1,909.20	5,304.13	0.00	21.21	7,090.80
01-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	0.00	4,098.55	16,634.51	558.59	14.33	27,842.86
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	1,095.92	0.00	0.00	73.06	404.08
01-503-450 MEDICAL SUPPLIES	20,000	20,000	670.49	2,138.86	15,677.08	95.04	11.17	17,766.10
01-503-460 MEDICAL TRAINING	10,000	10,000	1,200.00	1,200.00	197.80	0.00	12.00	8,800.00
01-503-480 UNIFORM ALLOWANCE	16,000	16,000	17.00	136.98	1,582.69	0.00	0.86	15,863.02
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	0.00	1,557.38	9,694.43	0.00	7.79	18,442.62
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	2,603.50	2,605.52	0.00	15.50	14,196.50
01-503-590 POSTAGE	200	200	0.00	0.00	37.04	0.00	0.00	200.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	2,037.07	7,098.50	2,639.53	1,582.15	21.70	31,319.35
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	13,000	13,000	260.14	1,340.43	2,358.48	0.00	10.31	11,659.57
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	0.00	253.27	0.00	0.00	0.00
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	10,000	10,000	0.00	0.00	556.05	0.00	0.00	10,000.00
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	20,000	20,000	4,987.33	10,902.66	4,124.10	245.00	55.74	8,852.34
01-503-741 EMS MEDICAL DIRECTION	20,000	20,000	0.00	5,000.00	5,000.00	0.00	25.00	15,000.00
01-503-750 SCBA TESTS	4,000	4,000	0.00	260.00	859.05	0.00	6.50	3,740.00
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	278,500	278,500	9,172.03	47,266.63	96,026.87	2,480.78	17.86	228,752.59

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 1,025,603	 1,025,603	 90,987.18	 223,907.75	 243,832.68	 2,480.78	 22.07	 799,214.05

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	0	0	0.00	0.00	5,789.24	0.00	0.00	0.00
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,200.00	3,600.00	3,640.97	0.00	25.00	10,800.00
01-504-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	0	0	91.80	275.40	278.53	0.00	0.00 (	275.40)
01-504-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-050 RETIREMENT	0	0	0.00	0.00	3.06	0.00	0.00	0.00
01-504-060 WORKERS COMPENSATION	0	0	0.00	0.00	230.93	0.00	0.00	0.00
01-504-070 UNEMPLOYMENT COMP	0	0	33.60	100.80	57.60	0.00	0.00 (	100.80)
01-504-080 CONTRACT LABOR	35,000	35,000	1,488.00	6,358.88	0.00	0.00	18.17	28,641.12
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	49,400	49,400	2,813.40	10,335.08	10,000.33	0.00	20.92	39,064.92
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	1,000.00	1,000.00	50.00	0.00	50.00	1,000.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	9.84	0.00	0.00	0.00 (	9.84)
01-504-460 SPECIAL EVENTS	30,000	30,000 (	19,002.09) (	12,409.29)	6,535.95	0.00	41.36-	42,409.29
01-504-461 ARTVIBE EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-465 JULY 4TH EVENT	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-470 LIGHT UP	35,000	35,000 (	912.72)	51,923.91	36,311.01	9,450.00	175.35 (	26,373.91)
01-504-471 911 REMEMBRANCE RACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-590 POSTAGE	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-504-610 NEWSLETTER	15,000	15,000	1,434.77	4,052.41	2,452.68	0.00	27.02	10,947.59
01-504-630 LEGAL ADVERTISING	13,000	13,000	528.17	2,651.10	0.00	0.00	20.39	10,348.90
01-504-635 ADVERTISING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	0	0	0.00	178.75	0.00	0.00	0.00 (	178.75)
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	0.00	3,808.63	0.00	0.00	2,000.00
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	2,207.67	2,077.77	0.00	0.00	138.52 (	577.77)
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	450.00	0.00	0.00	30.00	1,050.00
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	1,095.66	1,095.66	0.00	0.00	73.04	404.34
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	116,300	116,300 (	13,648.54)	51,030.15	49,158.27	9,450.00	52.00	55,819.85
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	12,279.05	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	12,279.05	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 04-SPECIAL SERVICES	165,700	165,700 (	10,835.14)	61,365.23	71,437.65	9,450.00	42.74	94,884.77

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REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	25,000	25,000	0.00	434.36	7,308.10	0.00	1.74	24,565.64
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	250.00	1,430.00	750.00	0.00	17.88	6,570.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	0.00	8,903.02	7,982.15	0.00	14.84	51,096.98
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	0.00	173.80	0.00	0.00	5.79	2,826.20
01-506-430 SUPPLIES	7,000	7,000	479.02	1,436.17	291.90	0.00	20.52	5,563.83
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	9,500	9,500	963.12	969.77	991.25	0.00	10.21	8,530.23
01-506-630 FACILITY MAINTENANCE	20,000	20,000	0.00	9,061.32	300.00	0.00	45.31	10,938.68
01-506-631 POND MAINTENANCE	12,000	12,000	0.00	2,285.64	0.00	12,048.00	119.45 (	2,333.64)
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	15,000	0.00	37.94	706.11	0.00	0.25	14,962.06
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,500	161,500	1,692.14	24,732.02	18,329.51	12,048.00	22.77	124,719.98
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,500	161,500	1,692.14	24,732.02	18,329.51	12,048.00	22.77	124,719.98

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01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,810	42,810	4,843.20	9,801.71	8,072.00	0.00	22.90	33,008.36
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	136.22	272.44	0.00	0.00	27.24	727.56
01-507-030 SOCIAL SECURITY	3,351	3,351	380.92	770.66	617.50	0.00	22.99	2,580.81
01-507-040 HEALTH INSURANCE	9,262	9,262	1,481.35	2,268.75	32.27	0.00	24.50	6,992.97
01-507-050 RETIREMENT	3,277	3,277	358.03	724.35	603.80	0.00	22.10	2,552.64
01-507-060 WORKERS' COMPENSATION	1,990	1,990	0.00	512.87	0.00	0.00	25.77	1,477.25
01-507-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	0.00	129.15	0.00	0.00	252.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,942	61,942	7,199.72	14,350.78	9,454.72	0.00	23.17	47,591.59
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	16.51	0.00	0.00	6.60	233.49
01-507-430 FLEET TOOLS & SUPPLIES	10,000	10,000	756.77	3,193.00	1,794.30	0.00	31.93	6,807.00
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	0.00	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	239.40	239.40	0.00	0.00	0.00	239.40
01-507-502 VEHICLE PARTS-POLICE	13,000	13,000	817.61	3,514.96	3,640.15	0.00	27.04	9,485.04
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	59.92	569.91	0.00	5.99	940.08
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	418.60	760.10	1,309.81	0.00	7.60	9,239.90
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	30.63	61.27	0.00	6.13	469.37
01-507-520 EQUIPMENT REPAIR	15,000	15,000	105.00	584.02	2,350.90	0.00	3.89	14,415.98
01-507-540 VEHICLE FUEL	18,000	18,000	0.00	4,001.47	3,563.49	0.00	22.23	13,998.53
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	5,148.62	7,616.39	1,771.95	0.00	38.08	12,383.61
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	15,000	15,000	0.00	6,184.17	915.79	0.00	41.23	8,815.83
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	113,950	113,950	7,486.00	26,200.57	15,977.57	0.00	22.99	87,749.43

CITY OF WINCREST
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<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 07-FLEET MECHANIC	 175,892	 175,892	 14,685.72	 40,551.35	 25,432.29	 0.00	 23.05	 135,341.02

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	294,241	294,241	27,995.07	57,281.34	63,794.96	0.00	19.47	236,959.34
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	0.29	0.29	156.26	0.00	0.05	599.71
01-508-017 CERTIFICATION PAY - COURT	600	600	0.00	70.89	248.93	0.00	11.82	529.11
01-508-018 COURT EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-020 COURT OVERTIME	10,000	10,000	633.46	1,401.86	469.87	0.00	14.02	8,598.14
01-508-021 7K HOURS	7,527	7,527	0.00	0.00	0.00	0.00	0.00	7,527.35
01-508-030 SOCIAL SECURITY	24,415	24,415	2,244.93	4,606.84	5,066.21	0.00	18.87	19,808.02
01-508-040 HEALTH INSURANCE	50,939	50,939	7,393.53	10,578.99	5,902.30	0.00	20.77	40,360.47
01-508-050 RETIREMENT	19,983	19,983	1,682.68	3,466.45	4,034.90	0.00	17.35	16,516.22
01-508-060 WORKER'S COMPENSATION	618	618	0.00	154.59	1,385.59	0.00	25.03	463.13
01-508-070 UNEMPLOYMENT COMPENSATION	2,016	2,016	0.00	0.00	0.00	0.00	0.00	2,016.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	410,939	410,939	39,949.96	77,561.25	81,059.02	0.00	18.87	333,377.49
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	55.00	0.00	0.00	11.00	445.00
01-508-130 BONDS & TRAINING	7,250	7,250	0.00	2,472.74	200.00	0.00	34.11	4,777.26
01-508-150 JUDGE	5,250	5,250	519.24	2,050.84	1,462.93	0.00	39.06	3,199.16
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	9,250	9,250	0.00	908.46	302.55	200.00	11.98	8,141.54
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	104.09	88.34	0.00	34.70	195.91
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	3,000	3,000	28.09	777.31	626.70	0.00	25.91	2,222.69
TOTAL OTHER EXPENSES	38,150	38,150	547.33	6,368.44	2,680.52	200.00	17.22	31,581.56
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	449,089	449,089	40,497.29	83,929.69	83,739.54	200.00	18.73	364,959.05

CITY OF WINCREST
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01 -GENERAL FUND

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<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	0.00	25,910.97	10,397.54	0.00	18.51	114,089.03
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	27,000	27,000	0.00	4,116.00	3,806.00	0.00	15.24	22,884.00
01-510-240 CONTRACT MAINTENANCE	0	0	175.00	175.00	0.00	0.00	0.00	175.00
01-510-430 SUPPLIES	12,000	12,000	22.68	1,277.14	1,532.38	0.00	10.64	10,722.86
01-510-630 FACILITY MAINTENANCE	75,000	75,000	763.49	3,426.75	7,599.00	10,539.00	18.62	61,034.25
01-510-631 DORM MAINT 421 DALECREST	7,000	7,000	104.48	204.48	0.00	0.00	2.92	6,795.52
01-510-632 DORM MAINT 461 GOLFCREST	7,000	7,000	50.00	650.00	0.00	0.00	9.29	6,350.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	271,000	271,000	1,115.65	35,760.34	23,334.92	10,539.00	17.08	224,700.66
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	271,000	271,000	1,115.65	35,760.34	23,334.92	10,539.00	17.08	224,700.66

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01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>11-CIVIC CENTER</u>								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	112,628	112,628	13,911.14	27,813.30	28,861.03	0.00	24.69	84,814.65
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-018 CC EDUCATION PAY	0	0	34.62	70.06	72.54	0.00	0.00	70.06
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	1,611.99	2,801.31	1,229.86	0.00	56.03	2,198.69
01-511-030 SOCIAL SECURITY	8,999	8,999	1,099.41	2,181.06	2,118.77	0.00	24.24	6,817.48
01-511-040 HEALTH INSURANCE	27,785	27,785	2,306.52	3,202.11	1,482.00	0.00	11.52	24,583.05
01-511-050 RETIREMENT	8,799	8,799	1,047.64	2,078.05	2,100.15	0.00	23.62	6,720.52
01-511-060 WORKERS' COMPENSATION	18,153	18,153	0.00	4,542.84	923.73	0.00	25.02	13,610.50
01-511-070 UNEMPLOYMENT COMPENSATION	756	756	124.99	240.72	0.00	0.00	31.84	515.28
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	182,120	182,120	20,136.31	42,929.45	36,788.08	0.00	23.57	139,190.11
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	0.00	8,041.76	789.56	0.00	29.78	18,958.24
01-511-430 SUPPLIES	15,000	15,000	803.64	1,017.46	584.33	0.00	6.78	13,982.54
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	18,000	18,000	61.80	1,025.89	5,897.50	0.00	5.70	16,974.11
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	60,000	60,000	865.44	10,085.11	7,271.39	0.00	16.81	49,914.89
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 11-CIVIC CENTER	 242,120	 242,120	 21,001.75	 53,014.56	 44,059.47	 0.00	 21.90	 189,105.00

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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	75,000	75,000	0.00	3,550.00	0.00	0.00	4.73	71,450.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	855.00	1,045.00	0.00	5.70	14,145.00
01-514-221 FIRE INSPECTION FEES	7,000	7,000	0.00	2,140.00	0.00	0.00	30.57	4,860.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	0.00	6,400.00	6,400.00	0.00	6.74	88,600.00
01-514-255 SPECIAL LEGAL FEES	190,000	190,000	8,476.92	24,974.67	19,769.60	0.00	13.14	165,025.33
01-514-260 DUES & FEES-BCAD	16,000	16,000	3,824.00	3,824.00	0.00	0.00	23.90	12,176.00
01-514-290 AUDIT	30,000	30,000	977.71	977.71	0.00	0.00	3.26	29,022.29
01-514-300 EMS	70,000	70,000	5,000.00	15,000.00	15,000.00	0.00	21.43	55,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	2,000.00	120,870.40	123,327.54	0.00	86.34	19,129.60
01-514-320 ENGINEER / ARCHITECT	65,000	65,000	0.00	0.00	0.00	0.00	0.00	65,000.00
01-514-322 RACIAL PROFILING	20,000	20,000	0.00	9,890.00	0.00	0.00	49.45	10,110.00
01-514-325 SALES TAX COLLECTION SERVICE	35,000	35,000	0.00	9,867.00	6,000.00	0.00	28.19	25,133.00
01-514-326 SALES TAX-MEIA	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-400 CREDIT CARD TERMINAL	17,000	17,000	0.00	4,966.86	0.00	0.00	29.22	12,033.14
01-514-403 RECORDS MANAGEMENT	25,000	25,000	704.18	7,672.86	5,603.03	10,802.70	73.90	6,524.44
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	0.00	3,542.00	2,576.00	0.00	43.20	4,658.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	85.00	290.00	200.00	0.00	24.17	910.00
TOTAL OTHER EXPENSES	946,400	946,400	21,067.81	214,820.50	179,921.17	10,802.70	23.84	720,776.80
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	946,400	946,400	21,067.81	214,820.50	179,921.17	10,802.70	23.84	720,776.80

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15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	105,000	105,000	2,975.90	14,596.96	6,213.57	5,020.84	18.68	85,382.20
01-515-201 COMPUTER MAINTENANCE	24,000	24,000	885.03	2,621.51	1,775.52	0.00	10.92	21,378.49
01-515-205 TELECOMMUNICATIONS CONTRACT	15,000	15,000	0.00	1,433.82	1,671.88	0.00	9.56	13,566.18
01-515-210 TELEPHONE MAINT.CONTRACT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-215 MOBILE PHONES CONTRACT	30,000	30,000	820.66	5,157.74	3,654.84	1,680.54	22.79	23,161.72
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-515-286 CONTRACTSERVICES - IT	130,000	130,000	8,032.71	34,636.90	9,997.38	5,170.00	30.62	90,193.10
01-515-287 CONTRACT SERVICES-IT POLICE	0	0	0.00	1,755.30	0.00	0.00	0.00 (	1,755.30)
01-515-288 CONTRACT SERVICES-IT FIRE	0	0	0.00	1,476.05	0.00	1,596.05	0.00 (	3,072.10)
01-515-289 CONTRACT SERVICES-IT ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-290 CONTRACT SERVICES-IT FINANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-291 CONTRACT SERVICES-IT COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-292 CONTRACT SERVICES-IT PUBILC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	8,152.56	5,002.48	0.00	125.42 (	1,652.56)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	25,000	25,000	0.00	4,102.00	0.00	0.00	16.41	20,898.00
TOTAL OTHER EXPENSES	345,500	345,500	12,714.30	73,932.84	28,315.67	13,467.43	25.30	258,099.73
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	345,500	345,500	12,714.30	73,932.84	28,315.67	13,467.43	25.30	258,099.73

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16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	390,917	390,917	33,279.16	73,044.81	87,432.83	0.00	18.69	317,872.05
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	69.24	140.13	145.07	0.00	23.36	459.87
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	2,337.61	3,678.13	1,366.47	0.00	36.78	13,678.13
01-516-030 SOCIAL SECURITY	30,716	30,716	2,729.33	5,315.96	6,675.95	0.00	17.31	25,400.08
01-516-040 HEALTH INSURANCE	83,355	83,355	10,384.83	15,813.79	16,711.21	0.00	18.97	67,541.69
01-516-050 RETIREMENT	30,033	30,033	2,565.82	4,997.53	6,545.37	0.00	16.64	25,035.93
01-516-060 WORKERS' COMPENSATION	38,936	38,936	0.00	9,743.70	3,002.13	0.00	25.02	29,192.42
01-516-070 UNEMPLOYMENT COMPENSATION	2,268	2,268	120.38	183.62	0.00	0.00	8.10	2,084.38
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	591,826	591,826	51,486.37	105,561.41	121,879.03	0.00	17.84	486,264.55
OTHER EXPENSES								
01-516-100 UTILITIES	25,000	25,000	0.00	2,889.75	2,404.80	0.00	11.56	22,110.25
01-516-130 TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	1,000.00	1,805.00	168.00	0.00	36.10	3,195.00
01-516-430 SUPPLIES	15,000	15,000	745.14	2,821.71	1,775.67	0.00	18.81	12,178.29
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	42.50	42.50	0.00	0.00	0.00	42.50
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	841.10	1,423.54	3,654.52	0.00	7.91	16,576.46
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	9,000	9,000	1,403.40	2,205.20	4,886.24	0.00	24.50	6,794.80
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	10,000	10,000	0.00	0.00	1,105.00	0.00	0.00	10,000.00
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	1,252.50	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	2,607.23	0.00	0.00	0.00	2,607.23
TOTAL OTHER EXPENSES	89,000	89,000	4,032.14	13,794.93	15,246.73	0.00	15.50	75,205.07
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	680,826	680,826	55,518.51	119,356.34	137,125.76	0.00	17.53	561,469.62

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17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	79,354	79,354	8,431.77	17,284.84	18,940.57	0.00	21.78	62,069.26
01-517-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	415.38	766.47	870.32	0.00	21.29	2,833.53
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	258.71	1,035.00	687.43	0.00	14.79	5,965.00
01-517-030 SOCIAL SECURITY	6,774	6,774	701.90	1,470.83	1,590.31	0.00	21.71	5,303.22
01-517-040 HEALTH INSURANCE	18,523	18,523	2,886.24	4,438.98	3,021.39	0.00	23.96	14,084.46
01-517-050 RETIREMENT	6,624	6,624	659.68	1,382.37	1,554.97	0.00	20.87	5,241.14
01-517-060 WORKER'S COMPENSATION	1,785	1,785	0.00	446.58	0.00	0.00	25.02	1,337.96
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	0.00	0.00	0.00	0.00	0.00	504.00
TOTAL SALARIES & BENEFITS	124,164	124,164	13,353.68	26,825.07	26,664.99	0.00	21.60	97,338.57
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	0.00	0.00	2,684.00	0.00	0.00	28,900.00
01-517-231 INPOUNDING/SHELTER	24,400	24,400	7,997.68	7,997.68	0.00	0.00	32.78	16,402.32
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	249.40	0.00	0.00	16.63	1,250.60
01-517-420 EQUIPMENT	2,100	2,100	0.00	0.00	111.79	0.00	0.00	2,100.00
01-517-430 SUPPLIES	1,500	1,500	707.69	831.71	3.90	0.00	55.45	668.29
01-517-433 IT SOFTWARE HARDWARE &SUPP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	59,900	59,900	8,705.37	9,078.79	2,799.69	0.00	15.16	50,821.21
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,064	184,064	22,059.05	35,903.86	29,464.68	0.00	19.51	148,159.78

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	50,185	50,185	5,963.82	11,891.10	12,133.94	0.00	23.69	38,293.92
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	2.13	4.70	0.87	0.00	0.00	(4.70)
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	939.03	2,449.56	217.17	0.00	136.09	(649.56)
01-519-021 7K HOURS	3,800	3,800	0.00	0.00	0.00	0.00	0.00	3,800.00
01-519-026 HAZARDOUS DUTY PAY	240	240	41.55	84.09	0.00	0.00	35.04	155.91
01-519-030 SOCIAL SECURITY	4,285	4,285	584.68	1,189.74	979.98	0.00	27.77	3,095.26
01-519-040 HEALTH INSURANCE	9,262	9,262	1,521.19	2,338.39	3,066.72	0.00	25.25	6,923.33
01-519-050 RETIREMENT	4,190	4,190	550.19	1,119.55	958.21	0.00	26.72	3,070.22
01-519-060 WORKER'S COMPENSATION	2,415	2,415	0.00	604.23	0.00	0.00	25.02	1,810.28
01-519-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	0.00	0.00	0.00	0.00	252.00
TOTAL SALARIES & BENEFITS	76,428	76,428	9,602.59	19,681.36	17,356.89	0.00	25.75	56,746.66
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	0	0	0.00	0.00	428.30	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-519-480 UNIFORMS	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,935	3,935	0.00	0.00	428.30	0.00	0.00	3,935.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	80,363	80,363	9,602.59	19,681.36	17,785.19	0.00	24.49	60,681.66

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	253,193	253,193	23,223.92	46,905.71	60,790.60	0.00	18.53	206,287.26
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	69.24	140.13	145.07	0.00	23.36	459.87
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	0.00	82.55	0.00	0.00	3,000.00
01-520-030 FINANCE SOCIAL SECURITY	19,736	19,736	1,779.20	3,593.50	4,662.20	0.00	18.21	16,142.96
01-520-040 FINANCE HEALTH INSURANCE	37,047	37,047	5,137.53	6,725.51	6,240.90	0.00	18.15	30,321.37
01-520-050 FINANCE RETIREMENT	19,253	19,253	1,674.80	3,382.64	4,564.19	0.00	17.57	15,870.35
01-520-060 WORKER'S COMPENSATION	585	585	0.00	146.37	1,154.66	0.00	25.02	438.57
01-520-070 UNEMPLOYMENT COMPENSATION	1,008	1,008	0.00	0.00	0.00	0.00	0.00	1,008.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	334,422	334,422	31,884.69	60,893.86	77,640.17	0.00	18.21	273,528.38
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,500	1,500	375.00	375.00	89.82	0.00	25.00	1,125.00
01-520-130 BONDS & TRAINING	5,500	5,500	700.00	1,435.92	460.92	0.00	26.11	4,064.08
01-520-260 DUES & FEES- BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	0	0	0.00	0.00	5,056.98	0.00	0.00	0.00
01-520-420 OFFICE SUPPLIES	6,000	6,000	0.00	111.64	654.07	0.00	1.86	5,888.36
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,500	1,500	174.00	333.66	500.00	0.00	22.24	1,166.34
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	14,500	14,500	1,249.00	2,256.22	6,761.79	0.00	15.56	12,243.78
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	348,922	348,922	33,133.69	63,150.08	84,401.96	0.00	18.10	285,772.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
=====								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	21,687.66	41,773.02	39,164.09	0.00	24.78	126,811.62
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	13,007	13,007	825.94	2,168.43	2,087.05	0.00	16.67	10,838.47
01-525-040 HEALTH INSURANCE	9,262	9,262	1,514.99	2,369.67	1,616.33	0.00	25.59	6,892.05
01-525-050 RETIREMENT	12,986	12,986	1,559.33	3,003.45	2,929.46	0.00	23.13	9,982.19
01-525-060 WORKER'S COMPENSATION	374	374	0.00	93.69	230.93	0.00	25.02	280.73
01-525-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	0.00	0.00	0.00	0.00	252.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	205,465	205,465	25,587.92	49,408.26	46,027.86	0.00	24.05	156,057.06
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	19.95	39.90	42.00	0.00	5.32	710.10
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	275.00	0.00	0.00	1,000.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	45.97	196.59	0.00	4.60	954.03
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	5,050.00	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	81.05	0.00	0.00	1,000.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,550	10,550	19.95	85.87	5,644.64	0.00	0.81	10,464.13
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	216,015	216,015	25,607.87	49,494.13	51,672.50	0.00	22.91	166,521.19

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-526-100 UTILITIES	7,000	7,000	0.00	275.61	63.28	0.00	3.94	6,724.39
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-526-431 POOL CHEMICALS	10,000	10,000	0.00	839.91	370.47	0.00	8.40	9,160.09
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	29,000	29,000	0.00	1,115.52	433.75	0.00	3.85	27,884.48
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	29,000	29,000	0.00	1,115.52	433.75	0.00	3.85	27,884.48

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	38,259	38,259	3,794.70	6,290.70	7,826.16	0.00	16.44	31,968.20
01-527-012 STIPEND	0	0	0.00	0.00	750.00	0.00	0.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	0.00	0.00	70.20	0.00	0.00	1,200.00
01-527-030 SOCIAL SECURITY	3,019	3,019	290.31	481.27	661.48	0.00	15.94	2,537.34
01-527-040 HEALTH INSURANCE	9,262	9,262	1,501.60	1,501.60	1,498.57	0.00	16.21	7,760.12
01-527-050 RETIREMENT	2,952	2,952	272.84	452.30	646.74	0.00	15.32	2,499.23
01-527-060 WORKER'S COMPENSATION	2,462	2,462	0.00	616.02	0.00	0.00	25.02	1,845.66
01-527-070 UNEMPLOYMENT COMPENSATION	295	295	106.24	176.12	0.00	0.00	59.73	118.72
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	57,447	57,447	5,965.69	9,518.01	11,453.15	0.00	16.57	47,929.27
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	49.67	558.80	324.43	0.00	9.31	5,441.20
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	2,341.29	878.94	0.00	19.19	9,858.71
01-527-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	49.67	2,900.09	1,203.37	0.00	13.30	18,899.91
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	79,247	79,247	6,015.36	12,418.10	12,656.52	0.00	15.67	66,829.18

CITY OF WINCREST
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28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	580.00	1,460.00	0.00	14.50	3,420.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	41.00	1,911.87	1,098.00	0.00	12.75	13,088.13
01-528-141 ADP SERVICES	60,000	60,000	0.00	9,656.85	0.00	0.00	16.09	50,343.15
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	2,000.00	2,000.00	0.00	100.00	0.00
01-528-150 EMP MED COST ASSIST	50,000	50,000	1,858.22	9,428.71	5,153.49	0.00	18.86	40,571.29
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	131,000	131,000	2,189.22	23,577.43	9,711.49	0.00	18.00	107,422.57
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	131,000	131,000	2,189.22	23,577.43	9,711.49	0.00	18.00	107,422.57

CITY OF WINCREST
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30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	22,760.82	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0 (	7,988.00)	7,988.00	0.00	0.00	0.00 (	7,988.00)
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	3,500.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	48,169	48,169	0.00	0.00	0.00	0.00	0.00	48,168.81
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	48,169	48,169 (	7,988.00)	7,988.00	26,260.82	0.00	16.58	40,180.81
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	48,169	48,169 (	7,988.00)	7,988.00	26,260.82	0.00	16.58	40,180.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,320,227	8,320,227	648,273.42	1,778,979.10	1,747,267.87	59,623.19	22.10	6,481,624.25
REVENUE OVER/(UNDER) EXPENDITURES	270,229	270,229	608,438.36	96,646.65	772,573.94 (	59,623.19)	13.70	233,205.99

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,496.58	
02-1102	CLAIM ON CASH	233,324.50	
02-1105	SAVINGS	477.46	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	121,351.80	
02-1605	A/R-RESIDENTIAL GARBAGE	191,354.72	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(7,063.32)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>389,172.01</u>	
	TOTAL ASSETS		389,172.01
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	41,446.40	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>41,446.40</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	<u>39,891.98</u>	
	TOTAL BEGINNING EQUITY	39,891.98	
	TOTAL REVENUE	560,244.10	
	TOTAL EXPENSES	<u>252,410.47</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	307,833.63	
	TOTAL EQUITY & FUND BALANCE	<u>347,725.61</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		389,172.01
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,873,524	1,873,524	121,113.25	560,244.10	515,794.38	0.00	29.90	1,313,280.02
TOTAL REVENUES	1,873,524	1,873,524	121,113.25	560,244.10	515,794.38	0.00	29.90	1,313,280.02
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	58,470	58,470	6,049.03	13,733.46	11,359.23	0.00	23.49	44,736.25
OTHER EXPENSES	1,686,662	1,686,662	108,380.24	238,677.01	249,059.24	0.00	14.15	1,447,984.99
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	5,332.55	0.00	(5,332.55)
OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	1,870,132	1,870,132	114,429.27	252,410.47	260,418.47	5,332.55	13.78	1,612,388.69
TOTAL EXPENDITURES	1,870,132	1,870,132	114,429.27	252,410.47	260,418.47	5,332.55	13.78	1,612,388.69
REVENUE OVER/(UNDER) EXPENDITURES	3,392	3,392	6,683.98	307,833.63	255,375.91	(5,332.55)	8,917.00	(299,108.67)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	1,201,549	1,201,549	106,426.08	207,409.21	195,956.62	0.00	17.26	994,139.79
02-4105 INCOME-RESIDENTIAL	642,965	642,965 (	46.59)	334,027.43	312,049.21	0.00	51.95	308,937.69
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	14,733.56	18,806.86	18,008.60	0.00	64.85	10,193.14
02-4115 INCOME-INTEREST	10	10	0.20	0.60	0.60	0.00	6.00	9.40
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4475 INCOME - BAD DEBT	0	0	0.00	0.00 (	10,220.65)	0.00	0.00	0.00
TOTAL REVENUES	1,873,524	1,873,524	121,113.25	560,244.10	515,794.38	0.00	29.90	1,313,280.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
02-500-010 SALARIES	38,742	38,742	4,470.09	10,853.13	9,383.69	0.00	28.01	27,889.34
02-500-020 OVERTIME	2,700	2,700	0.00	0.00	282.17	0.00	0.00	2,700.00
02-500-030 SOCIAL SECURITY	3,170	3,170	341.95	455.96	739.43	0.00	14.38	2,714.39
02-500-040 HEALTH INSURANCE	9,262	9,262	790.43	1,828.92	0.00	0.00	19.75	7,432.80
02-500-050 RETIREMENT	3,100	3,100	321.40	428.56	723.01	0.00	13.82	2,671.34
02-500-060 WORKERS' COMPENSATION	1,243	1,243	0.00	0.00	230.93	0.00	0.00	1,243.27
02-500-070 UNEMPLOYMENT COMPENSATION	252	252	125.16	166.89	0.00	0.00	66.23	85.11
TOTAL SALARIES & BENEFITS	58,470	58,470	6,049.03	13,733.46	11,359.23	0.00	23.49	44,736.25
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	6,000	6,000	8,476.92)	935.06	0.00	0.00	15.58	5,064.94
02-500-420 SUPPLIES	1,500	1,500	0.00	71.98	0.00	0.00	4.80	1,428.02
02-500-501 EXPENSES-COMMERCIAL	926,918	926,918	71,130.57	145,680.12	152,527.14	0.00	15.72	781,237.94
02-500-502 EXPENSES-RESIDENTIAL	566,944	566,944	45,428.20	90,856.40	90,856.40	0.00	16.03	476,087.54
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	298.39	1,133.45	986.00	0.00	22.67	3,866.55
02-500-591 EXPENSE - ALLY REPAIR	175,000	175,000	0.00	0.00	4,689.70	0.00	0.00	175,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	1,686,662	1,686,662	108,380.24	238,677.01	249,059.24	0.00	14.15	1,447,984.99
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	5,332.55	0.00	5,332.55)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	5,332.55	0.00	5,332.55)
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	1,870,132	1,870,132	114,429.27	252,410.47	260,418.47	5,332.55	13.78	1,612,388.69
TOTAL EXPENDITURES	1,870,132	1,870,132	114,429.27	252,410.47	260,418.47	5,332.55	13.78	1,612,388.69
REVENUE OVER/(UNDER) EXPENDITURES	3,392	3,392	6,683.98	307,833.63	255,375.91	(5,332.55)	8,917.00	(299,108.67)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	359.98	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	<u>0.00</u>	
			<u>496.54</u>
TOTAL ASSETS			496.54
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	<u>496.54</u>	
	TOTAL BEGINNING EQUITY	496.54	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>496.54</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			496.54
			=====

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 25.00

[illegible]

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
05-1102	CLAIM ON CASH	1,699.43		
05-1105	SAVINGS	0.00		
05-1115	INVESTMENTS	3,946.07		
05-1315	DUE FROM GENERAL FUND	0.00		
05-1515	A/R-ACCRUED INTEREST	0.00		
05-1550	A/R-MISCELLANEOUS	0.00		
			<u>5,645.50</u>	
TOTAL ASSETS				5,645.50
				=====
LIABILITIES				
=====				
05-2315	DUE TO GENERAL FUND	0.00		
05-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
EQUITY				
=====				
05-3201	FUND BALANCE-RESTRICTED	5,645.50		
	TOTAL BEGINNING EQUITY	5,645.50		
TOTAL REVENUE		0.00		
TOTAL EXPENSES		0.00		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00		
TOTAL EQUITY & FUND BALANCE			<u>5,645.50</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE				5,645.50
				=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 25.00

[illegible]

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	30,439.32	
06-1105	SAVINGS	14,615.31	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>45,054.63</u>	
TOTAL ASSETS			45,054.63
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	44,452.32	
	TOTAL BEGINNING EQUITY	<u>44,452.32</u>	
TOTAL REVENUE		1,014.28	
TOTAL EXPENSES		<u>411.97</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		602.31	
TOTAL EQUITY & FUND BALANCE		<u>45,054.63</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			45,054.63
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,505	6,505	477.45	1,014.28	1,087.09	0.00	15.59	5,490.72
TOTAL REVENUES	6,505	6,505	477.45	1,014.28	1,087.09	0.00	15.59	5,490.72
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	411.97	18.12	0.00	20.60	1,588.03
CAPITAL EXPENSES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	0.00	411.97	18.12	0.00	1.53	26,588.03
TOTAL EXPENDITURES	27,000	27,000	0.00	411.97	18.12	0.00	1.53	26,588.03
REVENUE OVER/(UNDER) EXPENDITURES	(20,495)	(20,495)	477.45	602.31	1,068.97	0.00	2.94-(	21,097.31)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,500	6,500	477.34	1,013.95	1,086.76	0.00	15.60	5,486.05
06-4115 INCOME-INTEREST	5	5	0.11	0.33	0.33	0.00	6.60	4.67
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,505	6,505	477.45	1,014.28	1,087.09	0.00	15.59	5,490.72

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	393.80	0.00	0.00	0.00	(393.80)
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>18.17</u>	<u>18.12</u>	<u>0.00</u>	<u>0.91</u>	<u>1,981.83</u>
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	411.97	18.12	0.00	20.60	1,588.03
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL CAPITAL EXPENSES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	0.00	411.97	18.12	0.00	1.53	26,588.03
TOTAL EXPENDITURES	27,000	27,000	0.00	411.97	18.12	0.00	1.53	26,588.03
REVENUE OVER/(UNDER) EXPENDITURES	(20,495)	(20,495)	477.45	602.31	1,068.97	0.00	2.94-	(21,097.31)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	15,679.33	
08-1105	SAVINGS	1,699.15	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>17,378.48</u>
TOTAL ASSETS			17,378.48
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>4,628.45</u>	
	TOTAL BEGINNING EQUITY	4,628.45	
TOTAL REVENUE		12,750.03	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		12,750.03	
TOTAL EQUITY & FUND BALANCE			<u>17,378.48</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			17,378.48
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	12,150.01	12,750.03	650.03	0.00	1,275.00 (	11,750.03)
TOTAL REVENUES	1,000	1,000	12,150.01	12,750.03	650.03	0.00	1,275.00 (	11,750.03)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
OTHER EXPENSES	500	500	0.00	0.00	17.48	0.00	0.00	500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	17.48	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	17.48	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	12,150.01	12,750.03	632.55	0.00	0.00 (	12,750.03)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	12,150.00	12,750.00	650.00	0.00	1,275.00 (	11,750.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	0.01	0.03	0.03	0.00	0.00 (	0.03)
TOTAL REVENUES	1,000	1,000	12,150.01	12,750.03	650.03	0.00	1,275.00 (	11,750.03)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL SALARIES & BENEFITS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	0.00	17.48	0.00	0.00	500.00
TOTAL OTHER EXPENSES	500	500	0.00	0.00	17.48	0.00	0.00	500.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	17.48	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	17.48	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	12,150.01	12,750.03	632.55	0.00	0.00 (	12,750.03)

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	398.32	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,900.88</u>	
			<u>2,900.88</u>
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	<u>2,900.88</u>	
	TOTAL BEGINNING EQUITY	<u>2,900.88</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>2,900.88</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>2,900.88</u>
			=====

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	2,971.16	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
		<u>2,971.16</u>	
			<u>2,971.16</u>
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	2,971.10	
	TOTAL BEGINNING EQUITY	<u>2,971.10</u>	
	TOTAL REVENUE	0.06	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.06	
	TOTAL EQUITY & FUND BALANCE	<u>2,971.16</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>2,971.16</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	0.02	0.06	2.08	0.00	0.01	999.94
TOTAL REVENUES	1,000	1,000	0.02	0.06	2.08	0.00	0.01	999.94
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.02	0.06	2.08	0.00	0.00 (	0.06)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	0.02	0.06	2.08	0.00	0.00 (	0.06)
TOTAL REVENUES	1,000	1,000	0.02	0.06	2.08	0.00	0.01	999.94

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.02	0.06	2.08	0.00	0.00 (	0.06)

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
11-1102	CLAIM ON CASH	0.00		
11-1105	SAVINGS	0.00		
11-1115	INVESTMENTS	0.00		
11-1315	DUE FROM GENERAL FUND	0.00		
11-1515	A/R-ACCRUED INTEREST	0.00		
11-1550	A/R-MISCELLANEOUS	0.00		
			0.00	
TOTAL ASSETS				0.00
				=====
LIABILITIES				
=====				
11-2315	DUE TO GENERAL FUND	0.00		
11-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
11-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
TOTAL REVENUE		0.00		
TOTAL EXPENSES		0.00		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00		
TOTAL EQUITY & FUND BALANCE			0.00	
TOTAL LIABILITIES, EQUITY & FUND BALANCE				0.00
				=====

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	25,303.06	
14-1105	CASH - SAVINGS	21,607.81	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>46,910.87</u>
TOTAL ASSETS			46,910.87
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>44,716.23</u>	
	TOTAL BEGINNING EQUITY	44,716.23	
TOTAL REVENUE		4,923.54	
TOTAL EXPENSES		<u>2,728.90</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,194.64	
TOTAL EQUITY & FUND BALANCE			<u>46,910.87</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			46,910.87
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,510	15,510	1,194.62	4,923.54	2,637.09	0.00	31.74	10,586.46
TOTAL REVENUES	15,510	15,510	1,194.62	4,923.54	2,637.09	0.00	31.74	10,586.46
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	2,728.90	375.00	0.00	54.58	2,271.10
CAPITAL EXPENSES	10,000	10,000	0.00	0.00	0.00	7,100.06	71.00	2,899.94
TOTAL 00-GENERAL EXPENDITURES	15,000	15,000	0.00	2,728.90	375.00	7,100.06	65.53	5,171.04
TOTAL EXPENDITURES	15,000	15,000	0.00	2,728.90	375.00	7,100.06	65.53	5,171.04
REVENUE OVER/(UNDER) EXPENDITURES	510	510	1,194.62	2,194.64	2,262.09 (	7,100.06)	961.85-	5,415.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	1,194.45	4,923.04	2,636.61	0.00	31.76	10,576.96
14-4115 INCOME - INTEREST	10	10	0.17	0.50	0.48	0.00	5.00	9.50
TOTAL REVENUES	15,510	15,510	1,194.62	4,923.54	2,637.09	0.00	31.74	10,586.46

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	5,000	5,000	0.00	2,728.90	375.00	0.00	54.58	2,271.10
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	2,728.90	375.00	0.00	54.58	2,271.10
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	10,000	10,000	0.00	0.00	0.00	7,100.06	71.00	2,899.94
TOTAL CAPITAL EXPENSES	10,000	10,000	0.00	0.00	0.00	7,100.06	71.00	2,899.94
TOTAL 00-GENERAL EXPENDITURES	15,000	15,000	0.00	2,728.90	375.00	7,100.06	65.53	5,171.04
TOTAL EXPENDITURES	15,000	15,000	0.00	2,728.90	375.00	7,100.06	65.53	5,171.04
REVENUE OVER/(UNDER) EXPENDITURES	510	510	1,194.62	2,194.64	2,262.09 (	7,100.06)	961.85-	5,415.42

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	1,583.15	
15-1105	CASH - SAVINGS	734.10	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>2,317.25</u>
TOTAL ASSETS			2,317.25
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>6,761.66</u>	
	TOTAL BEGINNING EQUITY	6,761.66	
TOTAL REVENUE		4,210.59	
TOTAL EXPENSES		<u>8,655.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		4,444.41)	
TOTAL EQUITY & FUND BALANCE		<u>2,317.25</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,317.25
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	14,432	14,432	1,402.91	4,210.59	3,004.62	0.00	29.18	10,221.41
TOTAL REVENUES	14,432	14,432	1,402.91	4,210.59	3,004.62	0.00	29.18	10,221.41
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES	5,000	5,000	0.00	8,655.00	0.00	0.00	173.10 (	3,655.00)
TOTAL 00-GENERAL EXPENDITURES	7,500	7,500	0.00	8,655.00	0.00	0.00	115.40 (	1,155.00)
TOTAL EXPENDITURES	7,500	7,500	0.00	8,655.00	0.00	0.00	115.40 (	1,155.00)
REVENUE OVER/(UNDER) EXPENDITURES	6,932	6,932	1,402.91 (	4,444.41)	3,004.62	0.00	64.11-	11,376.41

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	14,432	14,432	1,402.90	4,210.56	3,004.59	0.00	29.18	10,221.44
15-4115 INCOME - INTEREST	0	0	0.01	0.03	0.03	0.00	0.00 (	0.03)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,432	14,432	1,402.91	4,210.59	3,004.62	0.00	29.18	10,221.41

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	5,000	5,000	0.00	8,655.00	0.00	0.00	173.10 (	3,655.00)
TOTAL CAPITAL EXPENSES	5,000	5,000	0.00	8,655.00	0.00	0.00	173.10 (	3,655.00)
TOTAL 00-GENERAL EXPENDITURES	7,500	7,500	0.00	8,655.00	0.00	0.00	115.40 (	1,155.00)
TOTAL EXPENDITURES	7,500	7,500	0.00	8,655.00	0.00	0.00	115.40 (	1,155.00)
REVENUE OVER/(UNDER) EXPENDITURES	6,932	6,932	1,402.91 (	4,444.41)	3,004.62	0.00	64.11-	11,376.41

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	10,425.90	
16-1105	SAVINGS	189,472.51	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>199,898.41</u>	
TOTAL ASSETS			199,898.41
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	157,226.95	
	TOTAL BEGINNING EQUITY	<u>157,226.95</u>	
TOTAL REVENUE		42,671.46	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		42,671.46	
TOTAL EQUITY & FUND BALANCE		<u>199,898.41</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			199,898.41
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	294,717	294,717	22,248.60	42,671.46	23,084.69	0.00	14.48	252,045.18
TOTAL REVENUES	294,717	294,717	22,248.60	42,671.46	23,084.69	0.00	14.48	252,045.18
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
REVENUE OVER/(UNDER) EXPENDITURES	9,717	9,717	22,248.60	42,671.46	23,084.69	0.00	439.16 (	32,954.82)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	294,687	294,687	22,247.12	42,667.57	23,080.63	0.00	14.48	252,019.07
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	30	30	1.48	3.89	4.06	0.00	12.97	26.11
TOTAL REVENUES	294,717	294,717	22,248.60	42,671.46	23,084.69	0.00	14.48	252,045.18

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL OTHER EXPENSES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
REVENUE OVER/(UNDER) EXPENDITURES	9,717	9,717	22,248.60	42,671.46	23,084.69	0.00	439.16 (	32,954.82)

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	113,614.00	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1316	DUE FROM 2019A BOND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	8,200.68	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,230.10)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	598.36	
			<u>121,182.94</u>
TOTAL ASSETS			121,182.94
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	6,970.58	
	TOTAL LIABILITIES		<u>6,970.58</u>
EQUITY			
=====			
17-3201	FUND BALANCE	16,095.09	
	TOTAL BEGINNING EQUITY	16,095.09	
TOTAL REVENUE		98,117.27	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		98,117.27	
TOTAL EQUITY & FUND BALANCE			<u>114,212.36</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			121,182.94
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	98,117.27	98,117.27	0.00	0.00	14.75	566,882.73
TOTAL REVENUES	665,000	665,000	98,117.27	98,117.27	0.00	0.00	14.75	566,882.73
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	660,375	660,375	0.00	0.00	0.00	0.00	0.00	660,375.00
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	0.00	0.00	0.00	0.00	0.00	660,375.00
TOTAL EXPENDITURES	660,375	660,375	0.00	0.00	0.00	0.00	0.00	660,375.00
REVENUE OVER/(UNDER) EXPENDITURES	4,625	4,625	98,117.27	98,117.27	0.00	0.00	2,121.45 (	93,492.27)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	98,117.27	98,117.27	0.00	0.00	14.75	566,882.73
TOTAL REVENUES	665,000	665,000	98,117.27	98,117.27	0.00	0.00	14.75	566,882.73

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	230,000	230,000	0.00	0.00	0.00	0.00	0.00	230,000.00
17-500-212 GO SERIES 2019 A INTEREST EX	264,050	264,050	0.00	0.00	0.00	0.00	0.00	264,050.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
17-500-214 GO SERIES 2019 B INTEREST EX	71,325	71,325	0.00	0.00	0.00	0.00	0.00	71,325.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	660,375	660,375	0.00	0.00	0.00	0.00	0.00	660,375.00
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	0.00	0.00	0.00	0.00	0.00	660,375.00
TOTAL EXPENDITURES	660,375	660,375	0.00	0.00	0.00	0.00	0.00	660,375.00
REVENUE OVER/(UNDER) EXPENDITURES	4,625	4,625	98,117.27	98,117.27	0.00	0.00	2,121.45 (	93,492.27)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(312,324.20)	
18-1105	CASH - SAVINGS	826,181.33	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>513,857.13</u>	
TOTAL ASSETS			513,857.13
			=====
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>0.40</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	<u>671,688.12</u>	
	TOTAL BEGINNING EQUITY	671,688.12	
TOTAL REVENUE		155,583.38	
TOTAL EXPENSES		<u>313,414.77</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(157,831.39)	
TOTAL EQUITY & FUND BALANCE		<u>513,856.73</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			513,857.13
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,030,595	1,030,595	91,253.38	155,583.38	84,544.68	0.00	15.10	875,011.28
TOTAL REVENUES	1,030,595	1,030,595	91,253.38	155,583.38	84,544.68	0.00	15.10	875,011.28
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	912,978	912,978	75,547.26	153,615.87	135,184.99	0.00	16.83	759,362.60
OTHER EXPENSES	119,400	119,400	0.00	0.00	0.00	0.00	0.00	119,400.00
CAPITAL EXPENSES	65,000	65,000	151,109.40	159,798.90	45,483.27	4,177.38	252.27 (	98,976.28)
OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	1,150,378	1,150,378	226,656.66	313,414.77	180,668.26	4,177.38	27.61	832,786.32
TOTAL EXPENDITURES	1,150,378	1,150,378	226,656.66	313,414.77	180,668.26	4,177.38	27.61	832,786.32
REVENUE OVER/(UNDER) EXPENDITURES	(119,784)	(119,784)	(135,403.28)	(157,831.39)	(96,123.58)	(4,177.38)	135.25	42,224.96

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,030,545	1,030,545	91,247.27	91,247.27	84,535.19	0.00	8.85	939,297.39
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	64,320.74	0.00	0.00	0.00	64,320.74
18-4115 INCOME - INTEREST	50	50	6.11	15.37	9.49	0.00	30.74	34.63
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,030,595	1,030,595	91,253.38	155,583.38	84,544.68	0.00	15.10	875,011.28

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	65,000	65,000	151,109.40	159,798.90	45,483.27	4,177.38	252.27 (	98,976.28)
TOTAL CAPITAL EXPENSES	65,000	65,000	151,109.40	159,798.90	45,483.27	4,177.38	252.27 (	98,976.28)
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
 TOTAL 00-GENERAL EXPENDITURES	 1,150,378	 1,150,378	 226,656.66	 313,414.77	 180,668.26	 4,177.38	 27.61	 832,786.32
 TOTAL EXPENDITURES	 1,150,378	 1,150,378	 226,656.66	 313,414.77	 180,668.26	 4,177.38	 27.61	 832,786.32
REVENUE OVER/(UNDER) EXPENDITURES	(119,784)	(119,784)	(135,403.28)	(157,831.39)	(96,123.58)	(4,177.38)	135.25	42,224.96

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	95,895.76	
19-1105	CASH - SAVINGS	24,933.01	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,861.67	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.39	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.04)	
		<u>139,913.05</u>	
TOTAL ASSETS			139,913.05
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>2,495.47</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>93,197.12</u>	
	TOTAL BEGINNING EQUITY	<u>93,197.12</u>	
TOTAL REVENUE		90,758.22	
TOTAL EXPENSES		<u>46,537.76</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>44,220.46</u>	
TOTAL EQUITY & FUND BALANCE		<u>137,417.58</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			139,913.05
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	806,550	806,550	90,757.24	90,758.22	84,710.18	0.00	11.25	715,791.78
TOTAL REVENUES	806,550	806,550	90,757.24	90,758.22	84,710.18	0.00	11.25	715,791.78
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES	160,000	160,000	0.00	0.00	0.00	0.00	0.00	160,000.00
CAPITAL EXPENSES	640,000	640,000	7,199.75	46,537.76	712,386.99	0.00	7.27	593,462.24
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	805,000	805,000	7,199.75	46,537.76	712,386.99	0.00	5.78	758,462.24
TOTAL EXPENDITURES	805,000	805,000	7,199.75	46,537.76	712,386.99	0.00	5.78	758,462.24
REVENUE OVER/(UNDER) EXPENDITURES	1,550	1,550	83,557.49	44,220.46 (	627,676.81)	0.00	2,852.93 (	42,670.46)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	10	10	0.50	1.48	3.74	0.00	14.80	8.52
19-4116 INCOME-SALES TAX (.25)	806,540	806,540	90,756.74	90,756.74	84,706.44	0.00	11.25	715,783.26
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	806,550	806,550	90,757.24	90,758.22	84,710.18	0.00	11.25	715,791.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	160,000	160,000	0.00	0.00	0.00	0.00	0.00	160,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	160,000	160,000	0.00	0.00	0.00	0.00	0.00	160,000.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	640,000	640,000	7,199.75	46,537.76	712,386.99	0.00	7.27	593,462.24
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	640,000	640,000	7,199.75	46,537.76	712,386.99	0.00	7.27	593,462.24
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	805,000	805,000	7,199.75	46,537.76	712,386.99	0.00	5.78	758,462.24
TOTAL EXPENDITURES	805,000	805,000	7,199.75	46,537.76	712,386.99	0.00	5.78	758,462.24
REVENUE OVER/(UNDER) EXPENDITURES	1,550	1,550	83,557.49	44,220.46 (	627,676.81)	0.00	2,852.93 (	42,670.46)

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	57,454.18	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>57,454.18</u>
TOTAL ASSETS			57,454.18
			=====
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>57,454.18</u>	
	TOTAL BEGINNING EQUITY	57,454.18	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>57,454.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			57,454.18
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00

CITY OF WINCREST
BALANCE SHEET
AS OF: DECEMBER 31ST, 2021

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	389,274.57	
21-1105	CASH	<u>3,875,040.08</u>	
			<u>4,264,314.65</u>
TOTAL ASSETS			<u>4,264,314.65</u>
			=====
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	0.00	
21-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>4,264,226.75</u>	
	TOTAL BEGINNING EQUITY	<u>4,264,226.75</u>	
TOTAL REVENUE		87.90	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>87.90</u>	
TOTAL EQUITY & FUND BALANCE			<u>4,264,314.65</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>4,264,314.65</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	400	400	29.62	87.90	133.87	0.00	21.98	312.10
TOTAL REVENUES	400	400	29.62	87.90	133.87	0.00	21.98	312.10
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	150,000	150,000	0.00	0.00	0.00	0.00	0.00	150,000.00
CAPITAL EXPENSES	520,000	520,000	0.00	0.00	482,597.87	0.00	0.00	520,000.00
TOTAL 00-GENERAL EXPENDITURES	670,000	670,000	0.00	0.00	482,597.87	0.00	0.00	670,000.00
TOTAL EXPENDITURES	670,000	670,000	0.00	0.00	482,597.87	0.00	0.00	670,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(669,600)	(669,600)	29.62	87.90	(482,464.00)	0.00	0.01-	(669,687.90)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	400	400	29.62	87.90	133.87	0.00	21.98	312.10
TOTAL REVENUES	400	400	29.62	87.90	133.87	0.00	21.98	312.10

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	150,000	150,000	0.00	0.00	0.00	0.00	0.00	150,000.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	150,000	150,000	0.00	0.00	0.00	0.00	0.00	150,000.00
<u>CAPITAL EXPENSES</u>								
21-500-800 CAPITAL EXPENDITURES	520,000	520,000	0.00	0.00	482,597.87	0.00	0.00	520,000.00
TOTAL CAPITAL EXPENSES	520,000	520,000	0.00	0.00	482,597.87	0.00	0.00	520,000.00
TOTAL 00-GENERAL EXPENDITURES	670,000	670,000	0.00	0.00	482,597.87	0.00	0.00	670,000.00
TOTAL EXPENDITURES	670,000	670,000	0.00	0.00	482,597.87	0.00	0.00	670,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(669,600)	(669,600)	29.62	87.90	(482,464.00)	0.00	0.01-(	669,687.90)

22 -2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
22-1102	CLAIM ON CASH	0.00	
22-1105	CASH	0.00	
22-1201	PREPAID 2019 SERIES B	0.00	
			0.00
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
22-2315	DUE TO GF	0.00	
22-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
22-3201	FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE			0.00
TOTAL EXPENSES			0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.			0.00
TOTAL EQUITY & FUND BALANCE			0.00
TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

22 -2019 SERIES B

% OF YEAR COMPLETED: 25.00

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

22 -2019 SERIES B

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
22-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4107 BOND ISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4460 MISCELLANEOUS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
22-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
22-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

City of Windcrest

Quarterly Investment Report October 1, 2021 to December 31, 2021 Portfolio Summary Management Report

<u>Portfolio as of October 1, 2021</u>		<u>Portfolio as of December 31, 2021</u>	
Beginning Book Value	\$ 8,362,234	Ending Book Value	\$ 10,189,774
Beginning Market Value	\$ 8,362,234	Ending Market Value	\$ 10,189,774
		Investment Income for the quarter	\$ 249
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value:	\$ 1,827,540

Authorized by:

N. Witmer 1.13.2022

Natalia Witmer, CGFO
Municipal Finance Officer

[Signature]
Rafael Castillo, Jr.
City Manager

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

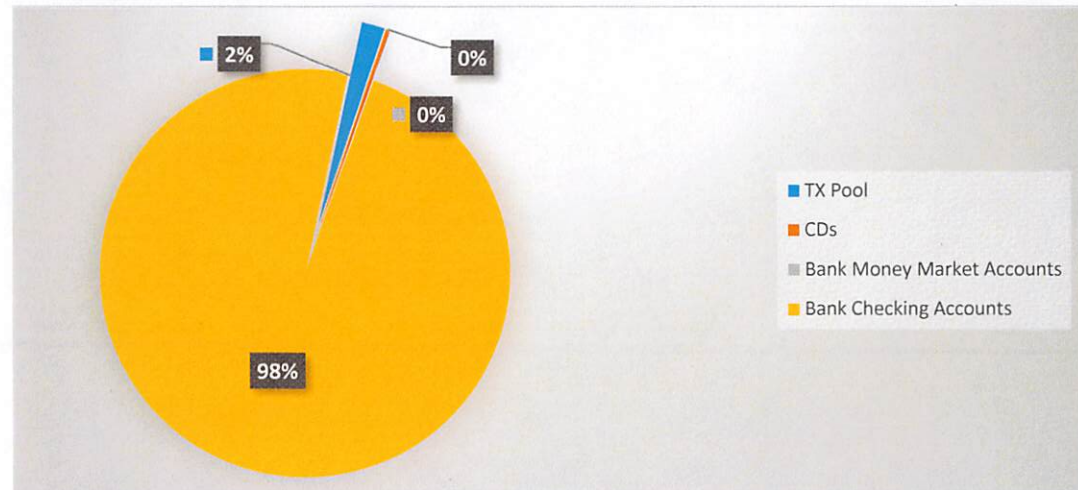
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of December 31, 2021

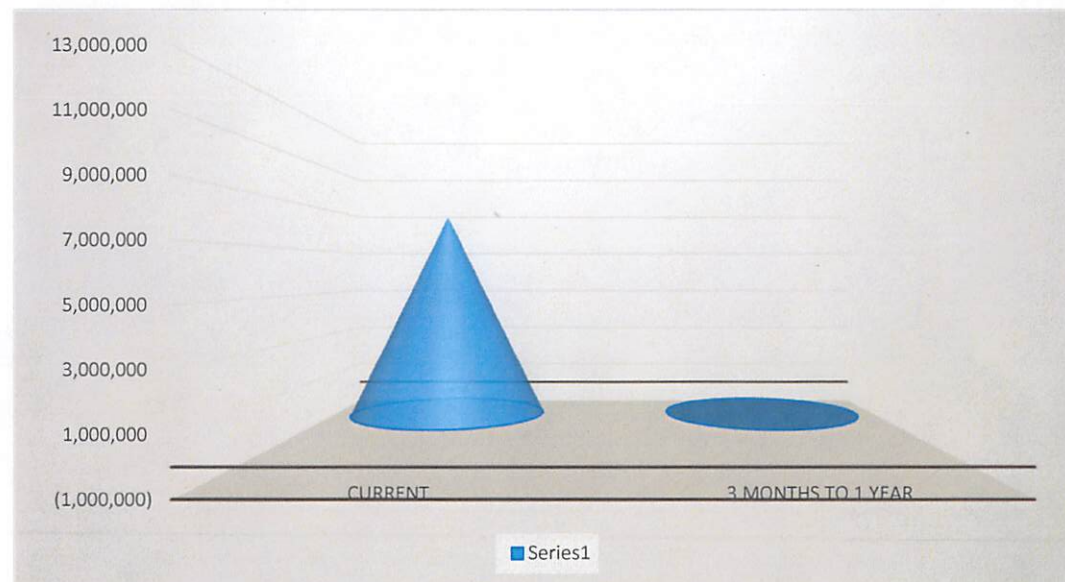
Your portfolio by diversification.

TX Pool	150,971
CDs	25,000
Bank Money Market Accounts	-
Bank Checking Accounts	10,013,803



Your portfolio by maturity.

Current	10,164,774
3 months to 1 year	25,000



Your Portfolio

As of December 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	150,971	150,971	150,971	1.48%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	10,013,803	10,013,803	10,013,803	98.27%	1
CDs	25,000	25,000	25,000	0.25%	129/365
Weighted Average Maturity (TexPool)					41

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending December 31, 2021

	Account	Interest Rate Avg.	Term (days)
Frost Bank Accounts:			
Pooled Checking	\$ 4,419,892	0.01%	1
General Fund Money Market	\$ 608,924	0.01%	1
Garbage Fund Checking	\$ 26,497	0.01%	1
Garbage Fund Money Market	\$ 477	0.01%	1
Debt Service Fund	\$ -	0.01%	1
Capital Projects Street Fund	\$ 24,933	0.01%	1
Hotel/Motel Occupancy Tax Fund	\$ 189,473	0.01%	1
Windcrest Crime Control & Prevention Dist. Fund	\$ 826,181	0.01%	1
Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.01%	1
County Fire Contribution Savings	\$ -	0.01%	1
School Crossing Guard Savings	\$ 14,615	0.01%	1
Police Donation Savings	\$ 1,699	0.01%	1
Asset Forfeiture/Seizure Savings (State)	\$ 398	0.01%	1
Police Education/Training Savings	\$ 2,971	0.01%	1
Municipal Court Technology Fund	\$ 21,608	0.01%	1
Municipal Court Building Security Fund	\$ 734	0.01%	1
2019 Series A	\$ 3,875,040	0.01%	1
2019 Series B	\$ -	0.01%	1
Total - Frost National Bank	\$ 10,013,803		

INVESTMENTS:

General Fund Certificate of Deposit	\$ 25,000	0.10%	365
Texpool for Streets	\$ 10,862	0.0370%	1
Texpool (breakout by fund on following page)	\$ 140,109	0.0370%	1

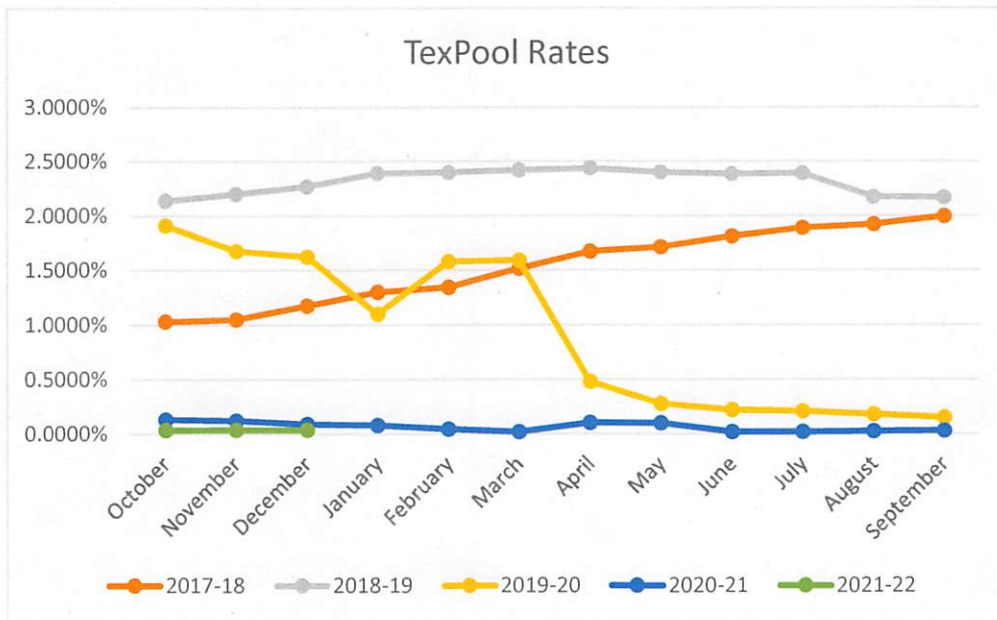
01-1125	General Fund	127,419.17
02-1115	Garbage	432.15
17-1115	Debt Service	-
19-1116	Capital Project Street	8,312.08
05-1115	County Fire Contribution	3,946.07
09-1115	Asset Seizure Fund - State	-
Total All Funds		140,109.47

\$ 10,189,774

Fund	Fund Title	Balance	Interest Earned
1	General Fund	761,343.36	138.88
2	Garbage Fund	27,406.19	0.60
4	Asset Seazure-Fed	359.98	-
5	County Fire Contribution	3,946.07	-
6	School Crossing Guard	14,615.31	0.33
8	Police Donation	1,699.15	0.03
9	Asset Seazure-State	398.32	-
10	Police Education/Traning	2,971.16	0.06
14	Court Technology	21,607.81	0.50
15	Court Building Security	734.10	0.03
16	Hotel/Motel	189,472.51	3.89
17	Debt Services	-	-
18	WCCPD	826,181.33	15.37
19	Capital Projects Streets	44,106.76	1.48
21	2019 Series A	3,875,040.08	87.90
22	2019 Series B	-	-
99	Pooled Cash	4,419,891.65	-
	Total	10,189,773.78	249.07

TEXPOOL

	2017-18	2018-19	2019-20	2020-21	2021-22
October	1.0318%	2.1377%	1.9115%	0.1335%	0.0354%
November	1.0506%	2.1980%	1.6774%	0.1231%	0.0381%
December	1.1764%	2.2687%	1.6226%	0.0909%	0.0376%
January	1.2989%	2.3892%	1.1000%	0.0793%	
February	1.3438%	2.3972%	1.5800%	0.0431%	
March	1.5156%	2.4164%	1.5900%	0.0187%	
April	1.6704%	2.4344%	0.4800%	0.1010%	
May	1.7159%	2.4005%	0.2800%	0.1010%	
June	1.8110%	2.3812%	0.2200%	0.0174%	
July	1.8896%	2.3876%	0.2100%	0.0189%	
August	1.9205%	2.1715%	0.1800%	0.0222%	
September	1.9953%	2.1635%	0.1500%	0.0279%	



Frost CD

	2017-18	2018-19	2019-20	2020-21	2021-22
July	1.2000%	1.2000%	1.6000%	0.1000%	0.1000%

No graph for this CD.

FROST - ALL ACCOUNTS

	2017-18	2018-19	2019-20	2020-21	2021-22
October	0.6900%	1.8200%	1.5700%	0.0100%	0.0100%
November	0.7300%	1.9000%	1.3300%	0.0100%	0.0100%
December	0.8800%	1.9900%	1.3000%	0.0100%	0.0100%
January	0.9900%	2.0300%	1.1900%	0.0100%	
February	1.0800%	2.0300%	1.1800%	0.0100%	
March	1.2000%	2.0300%	1.1900%	0.0100%	
April	1.3600%	2.0600%	0.1200%	0.0100%	
May	1.4100%	2.0300%	0.0100%	0.0100%	
June	1.5200%	2.0300%	0.0100%	0.0100%	
July	1.5500%	1.9600%	0.0100%	0.0100%	
August	1.6100%	1.8700%	0.0100%	0.0100%	
September	1.6800%	1.7200%	0.0100%	0.0100%	

ORDINANCE 2022-001(O)

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO
QUIK TRIP TO ALLOW THE STORAGE AND SALE OF
MOTOR VEHICLE FUEL IN A B-2 ZONING DISTRICT,
RESTRICTED IN THE USE REGULATIONS OF CHAPTER
113, ARTICLE III, DIVISION 6, SECTION 113-220, USE
REGULATIONS OF THE CITY OF WINDCREST'S CODE
OF ORDINANCES.**

WHEREAS, the City Council of Windcrest has the authority to grant a special use permit for the City; and

WHEREAS, the City Council has determined that certain businesses are beneficial to the commerce and overall betterment of the City; and

WHEREAS, a Special Use Permit (hereinafter referred to as an SUP) application was filed by Quik Trip for the storage and sale of motor vehicle fuel at 4906 Walzem Rd.; and

WHEREAS, the Planning and Zoning Commission of the City of Windcrest, after holding a public hearing on January 6, 2022, and considering comments from the public, recommended the City Council grant the special use permit to Quik Trip to allow the storage and sale of motor vehicle fuel at the 4906 Walzem Rd., Windcrest, Texas location; and

WHEREAS, the Planning and Zoning Commission of the City of Windcrest, recommended the City Council impose upon the permit the conditions that it is granted only to the applicant, Quik Trip, on the condition the applicant purchase or lease the property at 4906 Walzem Rd., Windcrest, Texas, and use that location for authorized uses and for the special use authorized by the permit, and that such special use permit is granted only to Quik Trip, is non-transferable, and lapses with the sale or lease of the property to another owner; and

WHEREAS, the City Council at a public meeting held by the Council on January 10, 2022, received said recommendation from the Zoning Commission and, after a public hearing and consideration of said recommendation, finds that granting a special use permit for the storage and sale of motor vehicle fuel in the designed B-2 zone does not cause any detriment to the neighboring property owners, the nature of the area, the zone, City's appearance or the safety of citizens, including both real and personal property; and

WHEREAS, the City Council finds that granting the applicants SUP, with the following conditions:

1. The applicant must obtain ownership of the property located at 4906 Walzem Rd within 180 days of the council's granting of the SUP;
2. That the applicant must begin construction of its facilities which would utilize the SUP on the property no later than 180 days after the current lease with the current tenant(s) ends;

3. That the SUP is limited and tied to the applicant and lapses should the property or the business operation located on the property be sold to any person or entity not also owned by the applicant.

is in the best interest of the public health, safety, and welfare and is for the purpose of good governance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that this ordinance grants an SUP to Quik Trip, for the storage and sale of motor vehicle fuel in B-2 zoning district, Neighborhood Business District, but only at 4906 Walzem Rd., Windcrest, Texas as an authorized use. This permit is granted only to the applicant Quik Trip, who must purchase or lease the property located at 4906 Walzem Rd., Windcrest, Texas for the uses designed in their application, including the storage and sale of motor vehicle fuel, that such special use is non-transferable, and lapses with the sale or lease of the property to another owner with the conditions City Council has imposed.

I.

CUMULATIVE CLAUSE

That this Ordinance shall be cumulative of all provisions of the City of Windcrest except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

II.

SEVERABILITY

That it is hereby declared to be the intent of the City of Windcrest that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, sentences, paragraphs, or sections.

III.

PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**IV.
EFFECTIVE DATE**

This ordinance shall be effective upon passage and publication as required by state and local law. As an amendment to the City's Code of Ordinances, this ordinance is effective immediately upon passage. The criminal penalties are effective upon the proper publication requirements being accomplished under state law.

DULY PASSED ON FIRST READING, on the 10th day of January 2022 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2022 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

ORDINANCE NO. 2022-_____

AN ORDINANCE CALLING A BOND ELECTION TO BE HELD IN THE CITY OF WINDCREST, TEXAS; MAKING PROVISION FOR THE CONDUCT OF A JOINT ELECTION; AND RESOLVING OTHER MATTERS RELATED TO SUCH ELECTION

WHEREAS, the City Council (the *Council*) of the CITY OF WINDCREST, TEXAS (the *City*), located in Bexar County, Texas (the *County*), hereby finds and determines that an election should be held to determine whether the Council shall be authorized to issue general obligation bonds of the City in the amount and for the purposes hereinafter identified (the *Election*); and

WHEREAS, the City will contract with the Elections Administrator (the *Administrator*) of the County to conduct all aspects of the Election; and

WHEREAS, the Election will be held jointly with other political subdivisions (collectively, the *Participants*) as provided pursuant to an election services agreement and/or a joint election or similar agreement between or among (as applicable) the District and any Participants, entered into according to the Texas Election Code, as amended (the *Code*); and

WHEREAS, the Council hereby finds and determines that the actions described herein are in the best interests of the residents of the City; now, therefore,

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

SECTION 1. The Election shall be held in the CITY OF WINDCREST, TEXAS on May 7, 2022 (*Election Day*), which is a uniform election date under the Code and is not less than 78 days nor more than 90 days from the date of the adoption of this ordinance (the *Ordinance*), for the purpose of submitting the following measure to the qualified voters of the City:

MEASURE A

Shall the City Council of the City of Windcrest, Texas be authorized to issue and sell one or more series of general obligation bonds of the City in the aggregate principal amount of not more than \$_____ for the purpose of designing, acquiring, constructing, and equipping a new pool on the existing pool site as part of the City's public park system, such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; and any issue or series of said bonds to bear interest at such rate or rates (fixed, floating, variable or otherwise) as may be determined within the discretion of the City Council, provided that such rate of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of said bonds; and shall the City Council of the City be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the City sufficient, without limit as to rate or amount, to pay principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

SECTION 2. One or more City election precincts are hereby established for the purpose of holding the Election, and one or more polling places are hereby designated for holding the Election in the City election precincts as identified in Exhibit A to this Ordinance (which is incorporated herein by reference for all purposes). In compliance with the Code, the Administrator will identify and formally approve the appointment of the Presiding Judges, Alternate Presiding Judges, Election Clerks, and all other election officials for the Election. The Mayor, the City Manager, or their designees can correct, modify, or change the Exhibits to this Ordinance based upon the final locations and times agreed upon by the City, the Administrator, and the Participants, if any and as applicable, to the extent permitted by applicable law.

A. To the extent required by the Code or other applicable law, the appointment of election officials at polling locations must include a person fluent in the Spanish language.

B. On Election Day, the polls shall be open as designated on Exhibit A.

The County participates in the Countywide Polling Place Program under Section 43.007, of the Code, meaning that any City voter can vote in the Election at any polling place identified in Exhibit A.

C. The main early voting location is designated in Exhibit B to this Ordinance (which is incorporated herein by reference for all purposes). The individual named as the Early Voting Clerk as designated in Exhibit B is hereby appointed as the Early Voting Clerk to conduct such early voting in the Election. The Early Voting Clerk shall appoint the Deputy Early Voting Clerks. This main early voting location shall remain open to permit early voting on the days and at the times as stated in Exhibit B. Early voting shall commence as provided on Exhibit B and continue through the date set forth on Exhibit B, all as provided by the Code.

Additionally, permanent and/or temporary branch offices for early voting by personal appearance may be established and maintained according to the Code. In the event such permanent and/or temporary branch locations are established, information regarding the locations, dates, and hours of operation for early voting at these offices will be identified in Exhibit B hereto.

The Administrator is authorized to establish an Early Voting Ballot Board and to designate the Presiding Judge of the Early Voting Ballot Board. The Presiding Judge of the Early Voting Ballot Board shall appoint two or more additional members to constitute the Early Voting Ballot Board members and, if needed, the Signature Verification Committee members required to efficiently process the early voting ballots.

SECTION 3. Any legally permissible voting method may be used for early voting and Election Day voting by personal appearance, and when required by the Code, at least one accessible voting system per polling place will be provided. Certain early voting may be conducted by mail according to the Code.

SECTION 4: The City is authorized to utilize a Central Counting Station (the *Station*) as provided by the Code. The Administrator, or the designee thereof, is hereby appointed as the Manager of the Station, who will establish a written plan for the orderly operation of the Station according to the Code. The Council hereby authorizes the Administrator, or the designee thereof, to appoint the Presiding Judge of the Station, the Tabulation Supervisor, and the Programmer for

the Station and may appoint Station clerks as needed or desirable. The Administrator will publish (or cause to be published) notice and conduct testing on the automatic tabulation equipment relating to the Station and conduct instruction for the officials and clerks for the Station according to the Code.

SECTION 5. The official ballot shall be prepared according to the Code so as to permit voters to vote "FOR" or "AGAINST" the aforesaid measure which shall appear on the ballot substantially as follows:

PROPOSITION A

THE ISSUANCE OF NOT TO EXCEED \$_____ OF CITY OF WINDCREST, TEXAS GENERAL OBLIGATION BONDS FOR A NEW POOL ON THE EXISTING POOL SITE, AND THE LEVYING OF A TAX IN PAYMENT THEREOF.

SECTION 6. All resident qualified voters of the City shall be permitted to vote at the Election, and on Election Day, such voters shall vote at the designated polling places. The Election shall be held and conducted in accordance with the Texas Election and Government Codes, as amended, and as may be required by other law. To the extent required by law, materials and proceedings relating to the Election shall be printed in both English and Spanish.

SECTION 7. Notice of election, including a Spanish translation thereof, shall be published on the same day in each of two successive weeks in a newspaper of general circulation in the City, the first of these publications to appear in such newspaper not more than 30 days, and not less than 14 days, prior to Election Day. Moreover, a substantial copy of this Ordinance and the voter information attached as Exhibit C, including a Spanish translation thereof, shall be posted (a) not less than 21 days prior to Election Day (1) on the bulletin board at City Hall used for posting notices of Council meetings, (2) in three additional public places within the City's boundaries, (3) in a prominent location on the City's internet website, and (b) in a prominent location at each polling place on Election Day and during early voting. A sample ballot shall be posted on the City's internet website not less than 21 days prior to Election Day.

SECTION 8. As required by and in accordance with Section 3.009(b)(5) and (7) through (9) of the Code, the City, as of the date of this Ordinance, had outstanding an aggregate principal amount of debt equal to \$_____; the aggregate amount of the interest owed on such City debt obligations, through respective maturity, totaled \$_____; and the City levied an ad valorem debt service tax rate for its outstanding debt obligations of \$_____ per \$100 of taxable assessed valuation. Based on the bond market conditions on the date of the Board's adoption of this Ordinance, the maximum interest rate for any series of bonds authorized at the Election is 3% (expressed as a net effective interest rate applicable to any such series of bonds). The bonds that are the subject of this Election shall mature serially or otherwise over a specified number of years (but not more than 40 years from their date), as prescribed by applicable Texas law, though the City estimates that, based on current bond market conditions, such bonds will amortize over a 30-year period from their respective date of issue. The foregoing estimated maximum net effective interest rate and amortization period are only estimates, provided for Texas statutory compliance; they do not serve as a cap on the per annum interest rate at which any series of bonds authorized

at the Election may be sold, or the amortization period for bonds that are the subject of this Election.

SECTION 9. The Council authorizes the Mayor, the City Manager, or their designees to negotiate and enter into one or more joint election agreements, election service contracts, and/or similar contracts or agreements with the County, acting by and through the Administrator, and any Participants if desired or required to comply with applicable law, as permitted and in accordance with the Code. In addition, the Council authorizes the Mayor, the City Manager, or their respective designees to make such technical modifications to this Ordinance that are necessary for compliance with applicable Texas or federal law or to carry out the intent of the Council, as evidenced herein.

SECTION 10. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

SECTION 11. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 12. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 13. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 14. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and this Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 15. Pursuant to Section 1201.028, as amended, Texas Government Code, this Ordinance shall be effective immediately upon adoption.

* * *

PASSED AND APPROVED on February 7, 2022.

CITY OF WINDCREST, TEXAS

Dan Reese
Mayor

ATTEST:

Rachel Dominguez
City Secretary

(CITY SEAL)

Pending CC Action

[Signature Page to Ordinance Calling a Bond Election]

ORDINANCE NO. 2022-_____

AN ORDINANCE CALLING A BOND ELECTION TO BE HELD IN THE CITY OF WINDCREST, TEXAS; MAKING PROVISION FOR THE CONDUCT OF A JOINT ELECTION; AND RESOLVING OTHER MATTERS RELATED TO SUCH ELECTION

WHEREAS, the City Council (the *Council*) of the CITY OF WINDCREST, TEXAS (the *City*), located in Bexar County, Texas (the *County*), hereby finds and determines that an election should be held to determine whether the Council shall be authorized to issue general obligation bonds of the City in the amount and for the purposes hereinafter identified (the *Election*); and

WHEREAS, the City will contract with the Elections Administrator (the *Administrator*) of the County to conduct all aspects of the Election; and

WHEREAS, the Election will be held jointly with other political subdivisions (collectively, the *Participants*) as provided pursuant to an election services agreement and/or a joint election or similar agreement between or among (as applicable) the District and any Participants, entered into according to the Texas Election Code, as amended (the *Code*); and

WHEREAS, the Council hereby finds and determines that the actions described herein are in the best interests of the residents of the City; now, therefore,

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

SECTION 1. The Election shall be held in the CITY OF WINDCREST, TEXAS on May 7, 2022 (*Election Day*), which is a uniform election date under the Code and is not less than 78 days nor more than 90 days from the date of the adoption of this ordinance (the *Ordinance*), for the purpose of submitting the following measure to the qualified voters of the City:

MEASURE A

Shall the City Council of the City of Windcrest, Texas be authorized to issue and sell one or more series of general obligation bonds of the City in the aggregate principal amount of not more than \$_____ for the purpose of designing, acquiring, constructing, and equipping a new aquatic center at Jim Seal and Crestway Drive as part of the City's public park system, including any necessary purchase of land and demolition of the old pool, such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; and any issue or series of said bonds to bear interest at such rate or rates (fixed, floating, variable or otherwise) as may be determined within the discretion of the City Council, provided that such rate of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of said bonds; and shall the City Council of the City be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the City sufficient, without limit as to rate or amount, to pay principal of and

interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

SECTION 2. One or more City election precincts are hereby established for the purpose of holding the Election, and one or more polling places are hereby designated for holding the Election in the City election precincts as identified in Exhibit A to this Ordinance (which is incorporated herein by reference for all purposes). In compliance with the Code, the Administrator will identify and formally approve the appointment of the Presiding Judges, Alternate Presiding Judges, Election Clerks, and all other election officials for the Election. The Mayor, the City Manager, or their designees can correct, modify, or change the Exhibits to this Ordinance based upon the final locations and times agreed upon by the City, the Administrator, and the Participants, if any and as applicable, to the extent permitted by applicable law.

A. To the extent required by the Code or other applicable law, the appointment of election officials at polling locations must include a person fluent in the Spanish language.

B. On Election Day, the polls shall be open as designated on Exhibit A.

The County participates in the Countywide Polling Place Program under Section 43.007, of the Code, meaning that any City voter can vote in the Election at any polling place identified in Exhibit A.

C. The main early voting location is designated in Exhibit B to this Ordinance (which is incorporated herein by reference for all purposes). The individual named as the Early Voting Clerk as designated in Exhibit B is hereby appointed as the Early Voting Clerk to conduct such early voting in the Election. The Early Voting Clerk shall appoint the Deputy Early Voting Clerks. This main early voting location shall remain open to permit early voting on the days and at the times as stated in Exhibit B. Early voting shall commence as provided on Exhibit B and continue through the date set forth on Exhibit B, all as provided by the Code.

Additionally, permanent and/or temporary branch offices for early voting by personal appearance may be established and maintained according to the Code. In the event such permanent and/or temporary branch locations are established, information regarding the locations, dates, and hours of operation for early voting at these offices will be identified in Exhibit B hereto.

The Administrator is authorized to establish an Early Voting Ballot Board and to designate the Presiding Judge of the Early Voting Ballot Board. The Presiding Judge of the Early Voting Ballot Board shall appoint two or more additional members to constitute the Early Voting Ballot Board members and, if needed, the Signature Verification Committee members required to efficiently process the early voting ballots.

SECTION 3. Any legally permissible voting method may be used for early voting and Election Day voting by personal appearance, and when required by the Code, at least one accessible voting system per polling place will be provided. Certain early voting may be conducted by mail according to the Code.

SECTION 4: The City is authorized to utilize a Central Counting Station (the *Station*) as provided by the Code. The Administrator, or the designee thereof, is hereby appointed as the

Manager of the Station, who will establish a written plan for the orderly operation of the Station according to the Code. The Council hereby authorizes the Administrator, or the designee thereof, to appoint the Presiding Judge of the Station, the Tabulation Supervisor, and the Programmer for the Station and may appoint Station clerks as needed or desirable. The Administrator will publish (or cause to be published) notice and conduct testing on the automatic tabulation equipment relating to the Station and conduct instruction for the officials and clerks for the Station according to the Code.

SECTION 5. The official ballot shall be prepared according to the Code so as to permit voters to vote "FOR" or "AGAINST" the aforesaid measure which shall appear on the ballot substantially as follows:

PROPOSITION A

THE ISSUANCE OF NOT TO EXCEED \$ _____ OF CITY OF
WINDCREST, TEXAS GENERAL OBLIGATION BONDS FOR A NEW
AQUATIC CENTER AT JIM SEAL AND CRESTWAY DRIVE, AND THE
LEVYING OF A TAX IN PAYMENT THEREOF.

SECTION 6. All resident qualified voters of the City shall be permitted to vote at the Election, and on Election Day, such voters shall vote at the designated polling places. The Election shall be held and conducted in accordance with the Texas Election and Government Codes, as amended, and as may be required by other law. To the extent required by law, materials and proceedings relating to the Election shall be printed in both English and Spanish.

SECTION 7. Notice of election, including a Spanish translation thereof, shall be published on the same day in each of two successive weeks in a newspaper of general circulation in the City, the first of these publications to appear in such newspaper not more than 30 days, and not less than 14 days, prior to Election Day. Moreover, a substantial copy of this Ordinance and the voter information attached as Exhibit C, including a Spanish translation thereof, shall be posted (a) not less than 21 days prior to Election Day (1) on the bulletin board at City Hall used for posting notices of Council meetings, (2) in three additional public places within the City's boundaries, (3) in a prominent location on the City's internet website, and (b) in a prominent location at each polling place on Election Day and during early voting. A sample ballot shall be posted on the City's internet website not less than 21 days prior to Election Day.

SECTION 8. As required by and in accordance with Section 3.009(b)(5) and (7) through (9) of the Code, the City, as of the date of this Ordinance, had outstanding an aggregate principal amount of debt equal to \$ _____; the aggregate amount of the interest owed on such City debt obligations, through respective maturity, totaled \$ _____; and the City levied an ad valorem debt service tax rate for its outstanding debt obligations of \$ _____ per \$100 of taxable assessed valuation. Based on the bond market conditions on the date of the Board's adoption of this Ordinance, the maximum interest rate for any series of bonds authorized at the Election is 3% (expressed as a net effective interest rate applicable to any such series of bonds). The bonds that are the subject of this Election shall mature serially or otherwise over a specified number of years (but not more than 40 years from their date), as prescribed by applicable Texas law, though the City estimates that, based on current bond market conditions, such bonds will amortize over a 30-

year period from their respective date of issue. The foregoing estimated maximum net effective interest rate and amortization period are only estimates, provided for Texas statutory compliance; they do not serve as a cap on the per annum interest rate at which any series of bonds authorized at the Election may be sold, or the amortization period for bonds that are the subject of this Election.

SECTION 9. The Council authorizes the Mayor, the City Manager, or their designees to negotiate and enter into one or more joint election agreements, election service contracts, and/or similar contracts or agreements with the County, acting by and through the Administrator, and any Participants if desired or required to comply with applicable law, as permitted and in accordance with the Code. In addition, the Council authorizes the Mayor, the City Manager, or their respective designees to make such technical modifications to this Ordinance that are necessary for compliance with applicable Texas or federal law or to carry out the intent of the Council, as evidenced herein.

SECTION 10. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

SECTION 11. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 12. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 13. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 14. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and this Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 15. Pursuant to Section 1201.028, as amended, Texas Government Code, this Ordinance shall be effective immediately upon adoption.

* * *

PASSED AND APPROVED on February 7, 2022.

CITY OF WINDCREST, TEXAS

Dan Reese
Mayor

ATTEST:

Rachel Dominguez
City Secretary

(CITY SEAL)

Pending CC Action

[Signature Page to Ordinance Calling a Bond Election]

RESOLUTION NUMBER 2022-502(R)

**A RESOLUTION UPDATING THE NAMES OF AUTHORIZED
REPRESENTATIVES OF THE CITY OF WINDCREST TO APPROVE
BANKING TRANSACTIONS AT FROST BANK**

WHEREAS, it is necessary to update the names of city personnel authorized to conduct banking transactions at Frost Bank.

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

1. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the City, and are each hereby authorized to transmit funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary to handle bank transactions for the City of Windcrest.

Account Name	Account Number
General Fund Checking Account	XXX-XXXX
Municipal Court Building Security Fund	XXX-XXXX
Police Education & Training Fund	XXX-XXXX
Asset Forfeiture Seizure Fund State	XXX-XXXX
Municipal Court Technology Fund	XXX-XXXX
Garbage Fund Savings	XXX-XXXX
School Crossing Guard Fund Savings	XXX-XXXX
Asset Forfeiture Seizure Fund Federal	XXX-XXXX
Police Donation Fund Savings	XXX-XXXX
Garbage Fund Checking	XXX-XXXX
Hotel Motel Tax Fund	XXX-XXXX
General Fund Savings	XXX-XXXX
Windcrest Crime Control and Prevention Fund	XXX-XXXX
2019 Series A	XXX-XXXX
Street Fund	XXX-XXXX

2. That an Authorized Representative of the City may be deleted by a written instrument signed by all remaining Authorized Representatives when such Authorized Representative no longer requires access to the City's accounts.

3. That the City may by Amending Resolution add or delete Authorized Representatives.

4. Any other name not listed on this resolution should be removed as an authorized representative.

List the Authorized Representatives of the City.

1. Rafael Castillo Jr. City Manager
Name Title

Signature

2. Natalia Witmer Municipal Finance Officer
Name Title

Signature

3. Rachel C. Dominguez City Secretary
Name Title

Signature

4. Daniel J. Reese Mayor
Name Title

Signature

5. Joan Pedrotti Mayor Pro Tem
Name Title

Signature

This Resolution shall continue in full force and effect until amended or revoked by the City, and until the Bank receives a copy of any such amendment or revocation.

DULY PASSED AND APPROVED, on the XXth day of February, 2022 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

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

PENDING CC ACTION

RESOLUTION NUMBER 2022-503(R)

A RESOLUTION APPOINTING A NEW PUBLIC WORKS DIRECTOR

WHEREAS, Article V, Section 5.08 of the Windcrest City Charter requires the Windcrest City Council to appoint a Public Works Director; and .

WHEREAS, the position of Public Works Director is vacant, and the Windcrest City Council must appoint an individual to fill said vacancy.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that _____ is hereby appointed as Public Works Director of the City of Windcrest and will assume said position upon execution of the oath of office.

DULY PASSED AND APPROVED, on the XXth day of February, 2022 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

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

Ord. 2021-XXX

City of Windcrest General Fund 1st Quarter Budget Amendment FY 2021-2022

	FY 2021-22 Approved Budget	FY2021-22 1st Qtr. Proposed Budget	\$ Change	% Change
General Fund				
Projected Fund Balance	3,353,306.00	3,353,306.00		
Assigned Fund Balance	-	-		
Revenues	8,590,456.00	8,590,456.00	-	0.00
Admin	325,869.00	325,869.00	-	0.00
Police	2,413,948.00	2,413,948.00	-	0.00
Fire	1,025,603.00	1,025,603.00	-	0.00
Special Services	165,700.00	165,700.00	-	0.00
Parks	161,500.00	161,500.00	-	0.00
Fleet Mechanic	175,892.00	186,981.00	11,089.00	6.30
Court	449,089.00	449,089.00	-	0.00
Facility Division	271,000.00	271,000.00	-	0.00
Civic Center	242,120.00	242,120.00	-	0.00
Contract Services	946,400.00	950,393.00	3,993.00	0.42
Tech Support	345,500.00	348,500.00	3,000.00	0.87
Public Works	680,826.00	680,826.00	-	0.00
Animal Control	184,064.00	184,064.00	-	0.00
Code Enforcement	80,363.00	80,363.00	-	0.00
Finance	348,922.00	348,922.00	-	0.00
City Manager	216,015.00	216,015.00	-	0.00
Pool	29,000.00	29,000.00	-	0.00
Post Office	79,247.00	79,247.00	-	0.00
Human Resources	131,000.00	131,000.00	-	0.00
Capital	48,169.00	84,417.20	36,248.20	75.25
Ending Fund Balance	3,623,535.00	3,569,204.80		
Total Expenditures*	8,320,227.00	8,374,557.20		
Ending Fund Balance Less Capital	3,623,535.00	3,569,204.80		
Total Expenditures* Less Capital	8,272,058.00	8,290,140.00		
Revenue over/(under) expenditures	\$270,229.00	\$215,898.80		
 <u>Projected Fund Balance year end FY21-22</u>	 3,623,535.00	 3,569,204.80		
Restricted Fund Balance (25 %, APPROVED ON 9/20/16)	2,068,014.50	2,072,535.00		
 Unrestricted Fund Balance (FY Ending Fund Balance - (minus) 25% Restricted Fund Balance)	 1,555,520.50	 1,496,669.80		
Total Year End Fund Balance	3,623,535.00	3,569,204.80		

Items to consider FY 21-22

Item(s)	Requested Items FY 21-22	25% Restricted Reserve (City Charter)	Total Expense	Approved or Ratified FY2021-22 1st Qtr. Items
<u>Personnel Expenditures</u>				
COLA 2% FY21-22 - 6 months; (FY22-23 \$102,303)	\$ 40,118.95	\$ 10,029.74	\$ 50,148.69	
COLA 4% FY21-22 - 6 months; (FY22-23 \$205,727)	\$ 80,677.23	\$ 20,169.31	\$ 100,846.54	
TMRS 6%, 2 to 1 (Effective 1/01/2022-9/30/2022)	\$ 185,000.00	\$ 46,250.00	\$ 231,250.00	
Civic Center 0.5FTE (Hot Tax)	\$ 28,000.00	\$ 7,000.00	\$ 35,000.00	
Public Works 0.5 FTE	\$ 28,000.00	\$ 7,000.00	\$ 35,000.00	
Total Personnel Increase	\$ 241,000.00	\$ 60,250.00	\$ 301,250.00	\$ -
<u>Operating Expenditures</u>				
01-515: Civic Plus Website training (Strategic Planning)	\$ 3,000.00	\$ 750.00	\$ 3,750.00	\$ 3,750.00
01-514: Admin Scanning (RCI)	\$ 3,993.00	\$ 998.25	\$ 4,991.25	\$ 4,991.25
01-507: PW25 Transmission repairs	\$ 2,331.00	\$ 582.75	\$ 2,913.75	\$ 2,913.75
01-507: Backhoe/Loader repair	\$ 8,758.00	\$ 2,189.50	\$ 10,947.50	\$ 10,947.50
Total Operating Expenditures	\$ 18,082.00	\$ 4,520.50	\$ 22,602.50	\$ 22,602.50
<u>Capital Expenditures*</u>				
<u>Admin Capital</u>				
01-530: -City Hall Digital Electronic Signage	\$ 43,000.00	\$ -	\$ 43,000.00	
01-530: - Digital Electronic Signage Windcrest Dr. & I35	\$ 51,000.00	\$ -	\$ 51,000.00	
01-530: - Digital Electronic Signage Jim Seal Dr.	\$ 23,000.00	\$ -	\$ 23,000.00	
Total Admin	\$ 117,000.00	\$ -	\$ 117,000.00	\$ -
<u>FD Capital</u>				
01-530: -Covered Parking	\$ 20,860.00	\$ -	\$ 20,860.00	
01-530: -Office Furniture	\$ 17,721.20	\$ -	\$ 17,721.20	\$ 17,721.20
01-530: -Fire Department Office repairs and maintenance	\$ 10,539.00	\$ -	\$ 10,539.00	\$ 10,539.00
01-530: -Fire Bay Drop ceiling upgrade	\$ 20,430.97	\$ -	\$ 20,430.97	
01-530: -Bay Door Replacements	\$ 23,967.18	\$ -	\$ 23,967.18	
01-530: -FY 2022-2023. Fire Marshal (1FTE) - \$85,049.62	\$ 85,049.62	\$ -	\$ 85,049.62	
01-530: \$34,182.50	\$ 34,182.50	\$ -	\$ 34,182.50	
01-530: \$246,794.10	\$ 246,794.10	\$ -	\$ 246,794.10	
Total FD	\$ 459,544.57	\$ -	\$ 459,544.57	\$ 28,260.20
<u>PW Capital</u>				
01-530: - FY 2022-2023. Concrete Pad behind Maintenance building - \$	\$ 62,517.00	\$ -	\$ 62,517.00	
01-530: -Gates for Public Works and Quarterly Maintenance (\$705.00 per year)	\$ 15,326.00	\$ -	\$ 15,326.00	
01-530: -Gates RV Storage and Quarterly Maintenance (705.00 per year)	\$ 9,991.00	\$ -	\$ 9,991.00	
01-530: - FY 2022-2023. Backhoe - \$108,499.00	\$ 108,499.00	\$ -	\$ 108,499.00	
01-530: -Street Sweeper (Last Payment 5/2022)	\$ 48,168.81	\$ -	\$ 48,168.81	
01-530: -Takas Park Trail Repairs (In House Labor)	\$ 55,000.00	\$ -	\$ 55,000.00	
01-530: -New AC Unit	\$ 7,988.00	\$ -	\$ 7,988.00	\$ 7,988.00
01-530: -FY 2022-2023. 2021 Broce Broom-260 - \$38,145.00	\$ 38,145.00	\$ -	\$ 38,145.00	
Total PW	\$ 345,634.81	\$ -	\$ 345,634.81	\$ 7,988.00
<u>P&R Capital</u>				
01-530: -Dog Park (85k-100k)	\$ 85,000.00	\$ -	\$ 85,000.00	
Total P&R Capital	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -
<u>Finance Capital</u>				
01-530: -Incode 9 upgrade to Incode 10	\$ 80,000.00	\$ -	\$ 80,000.00	
Total Finance Capital	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
<u>Civic Center</u>				
01-530: - FY 2022-2023. Emergency Management Shelter Upgrade - \$50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	
Total Civic Center	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Total	\$ 1,396,261.38	\$ 64,770.50	\$ 1,461,031.88	\$ 58,850.70
Available Unrestricted Fund Balance (FY Ending Fund Balance - (minus) 25% Restricted Fund Balance)			1,555,520.50	1,496,669.80

* Capital Expenditures does not require a 25% fund balance reserve.

Approved Document 9/13/2021

Items to consider FY 21-22

Item(s)	Requested Items FY 21-22	25% Restricted Reserve (City Charter)	Total Expense	Staff Recommended Items	Approved Items FY 21-22
HRA (Resolution 2021-534(R) 8/16/2021)	\$ 50,000.00	\$ 12,500.00	\$ 62,500.00		\$ 62,500.00
TMRS 6%, 2 to 1 (Effective 1/01/2022-9/30/2022)	\$ 185,000.00	\$ 46,250.00	\$ 231,250.00	\$ 231,250.00	\$ -
Insurance increase 2% (Resolution 2021-531(R) 8/02/2021)	\$ 20,000.00	\$ 5,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Civic Center 0.5FTE (Hot Tax)	\$ 28,000.00	\$ 7,000.00	\$ 35,000.00		
Public Works 0.5 FTE	\$ 28,000.00	\$ 7,000.00	\$ 35,000.00		
Total Benefits Increase	\$ 311,000.00	\$ 77,750.00	\$ 388,750.00	\$ 256,250.00	\$ 87,500.00
Items for FY 2021-22					
Admin Capital					
-City Hall Digital Electronic Signage	\$ 43,000.00			\$ 43,000.00	
- Digital Electronic Signage Windcrest Dr. & I35	\$ 51,000.00				
- Digital Electronic Signage Jim Seal Dr.	\$ 23,000.00			\$ 23,000.00	
Total Admin	\$ 117,000.00	\$ -	\$ -	\$ 66,000.00	\$ -
FD Capital					
-Covered Parking	\$ 20,860.00			\$ 20,860.00	
-Office Furniture	\$ 10,957.44			\$ 10,957.44	
-Fire Bay Drop ceiling upgrade	\$ 20,430.97			\$ 20,430.97	
-Bay Door Replacements	\$ 23,967.18			\$ 23,967.18	
-FY 2022-2023. Fire Marshal (1FTE) - \$85,049.62					
-FY 2022-2023. Mobile Radios (5units @6,836.50pc.) - \$34,182.50	\$ 34,182.50			\$ 34,182.50	
-FY 2022-2023. Handheld Radios (30units @8,226.47pc.) -\$246,794.10	\$ 123,397.05				
Total FD	\$ 233,795.14	\$ -	\$ -	\$ 110,398.09	\$ -
PW Capital					
- FY 2022-2023. Concrete Pad behind Maintenance building - \$62,517.00					
-Gates for Public Works and Quarterly Maintenance (\$705.00 per year)	\$ 15,326.00				
-Gates RV Storage and Quarterly Maintenance (705.00 per year)	\$ 9,991.00				
- FY 2022-2023. Backhoe - \$108,499.00					
-Street Sweeper (Last Payment 5/2022)	\$ 48,168.81				\$ 48,168.81
-Takas Park Trail Repairs (In House Labor)	\$ 55,000.00				
-FY 2022-2023. 2021 Broce Broom-260 - \$38,145.00					
Total PW	\$ 128,485.81	\$ -	\$ -	\$ -	\$ 48,168.81
P&R Capital					
-Dog Park (85k-100k)	\$ 85,000.00			\$ 50,000.00	
Total P&R Capital	\$ 85,000.00	\$ -	\$ -	\$ 50,000.00	\$ -
Finance Capital					
-Incode 9 upgrade to Incode 10	\$ 80,000.00			\$ -	
Total Finance Capital	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -
Civic Center					
- FY 2022-2023. Emergency Management Shelter Upgrade - \$50,000.00					
Total Finance Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total to consider				\$ 495,148.09	\$ 37,500.00
Available funds for expenditures (Unrestricted Fund Balance)				\$ 543,342.50	\$ 543,342.50
Total Available funds for expenditures				\$ 48,194.41	\$ 543,342.50

Year	City of Windcrest Pay Rate Table (% avg.)	CPI, South Region (% avg.)*	Diff. (% +/-)
FY 19-20	2	1.08	0.92
FY 20-21	2	3.62	-1.62
FY 21-22	2	6.9	-4.9

https://www.bls.gov/regions/southeast/news-release/consumerpriceindex_south.htm

* https://www.bls.gov/regions/southeast/news-release/consumerpriceindex_south.htm

U.S. Bureau of Labor Statistics, Southeast region

Month	2019	2020	2021	2022
1-month	12-month	12-month	12-month	12-month
January		2.3	1.6	
February		1.9	2	
March		1.1	2.9	
April		-0.2	4.4	
May		-0.4	5.6	
June		0.3	5.8	
July		0.6	5.8	
August		1.1	5.6	
September		1.3	5.8	
October	1.3	1.3	6.6	
November	1.6	1.2	7.2	
December	2.1	1.4		

Cost of Living Adjustment Data

FY 21-22 (6 months)	2%	3%	4%	5%
General Fund	\$ 38,399.59	\$ 57,819.04	\$ 77,238.50	\$ 96,657.96
Garbage Fund	\$ 456.66	\$ 685.00	\$ 913.33	\$ 1,141.66
WCCPD	\$ 1,262.70	\$ 1,894.05	\$ 2,525.40	\$ 3,156.75
Total Cost	\$ 40,118.95	\$ 60,398.09	\$ 80,677.23	\$ 100,956.37

FY 22-23 (1 year)	2%	3%	4%	5%
General Fund	\$ 76,799.18	\$ 115,638.09	\$ 154,477.00	\$ 193,315.91
Garbage Fund	\$ 913.33	\$ 1,369.99	\$ 1,826.66	\$ 2,283.32
WCCPD	\$ 2,525.40	\$ 3,788.10	\$ 5,050.80	\$ 6,313.50
Total Cost	\$ 80,237.91	\$ 120,796.18	\$ 161,354.46	\$ 201,912.74