City of Windcrest

AGENDA
CITY COUNCIL MEETING
SEPTEMBER 15, 2025

CITY COUNCIL CHAMBERS - 8601 MIDCROWN **DHR @ 5 PM/CCM @ 6 PM**

NOTICE IS HEREBY GIVEN THAT THE CITY OF WINDCREST CITY COUNCIL WILL HOLD A REGULAR CITY COUNCIL MEETING AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON MONDAY, SEPTEMBER 15, 2025, STARTING AT 6:00 PM. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MONDAY, SEPTEMBER 15, 2025, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, TUESDAY, SEPTEMBER, 16, 2025, 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. MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH OF AUGUST FY24-25

a) Briefing and discussion on the monthly Fire Department reports for the month of August, to include Summary of Calls along with response times for the City, County, and Annex area. [Ivan Hernandez, Fire Chief]

b) Briefing and discussion on the monthly Windcrest Volunteer Fire Alliance financial report for the month of August. [WVFA Representative]

c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of August. [David Ellis, Chief of Police]

d) Briefing and discussion on the monthly Municipal Court report for the month of August. [Claudia Carrera, Municipal Assistant Court Administrator]

e) Briefing and discussion on the monthly Public Works reports for the month of August. [Dusty DeHoyos, Public Works Director]

f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of August. [Mario Hernandez, Director of Windcrest Economic Development Corporation]

g) Briefing and discussion on the monthly Office of the City Secretary, Civic Center and special events reports for the month of August. [Rachel C. Dominguez, City Secretary]

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

V. 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.

VI. SPECIAL RECOGNITION

a) Recognition of Daniel Andrade and James Villareal for five (5) years of service to the City of Windcrest Fire Department.

VII. FINANCIALS

a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month of August. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

VIII. CONSENT AGENDA

a) City Council will review, discuss, and may act on an ordinance adopting the fiscal year 2025/2026 Windcrest Master Fee Schedule and Sanitation Rates. **2nd Reading** [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

b) City Council will review, discuss, and may act on an ordinance approving the fiscal year 2025/2026 City of Windcrest Organizational Chart. **2nd Reading** [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

c) City Council will review, discuss, and may act on an ordinance amending the fiscal year 2024/2025 City of Windcrest Adopted Budget. **2nd Reading** [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

d) City Council will review, discuss, and may act on a resolution approving a contract with the Greater Randolf Area Service Program for fiscal year 2025-2026. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

e) City Council will review, discuss, and may act on a resolution dedicating and naming the City of Windcrest Municipal Court Room, Judge Stephen P. Takas, Jr. Court Room. [Adam Astleford, Council Member Place 5]

IX. ORDINANCE

a) City Council will review, discuss, and may act on an ordinance approving and adopting a budget for operating the municipal government of the City of Windcrest for the fiscal year beginning October 1, 2025 and ending on September 30, 2026. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

b) City Council will review, discuss, and may act on an ordinance adopting a tax rate and levying a tax upon all property subject to taxation within the City of Windcrest, Texas for the 2025 Tax Year for the use and support of the municipal government of the City of Windcrest for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

X. RESOLUTION

a) City Council will review, discuss, and may act on a resolution ratifying the recently adopted City of Windcrest Fiscal Year 2025/2026 Budget. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

b) City Council will review, discuss, and may act on a resolution appointing members to the Windcrest Crime Control and Prevention District Board of Directors. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

c) City Council will review, discuss, and may act on a resolution appointing members to the Windcrest Economic Development Corporation. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

d) City Council will review, discuss, and may act on a resolution appointing members to the City of Windcrest Ethics Commission. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

e) City Council will review, discuss, and may act on a resolution appointing members to the City of Windcrest Planning and Zoning Commission. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

f) City Council will review, discuss, and may act on a resolution approving a shared services agreement between the City of Windcrest and the Windcrest Economic Development Corporation. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

g) City Council will review, discuss, and may act on a resolution approving a contract for one (1) year extension with Lone Star Ambulance Service 1, LLC d/b/a Allegiance Mobile Health for ambulance, emergency, and non-emergency medical services. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

h) City Council will review, discuss, and may act on a resolution establishing an agreement for medical direction services between the City of Windcrest and Allegiance Mobile Health Ambulance. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

i) City Council will review, discuss, and may act on a resolution designating methods, addresses, and locations for receiving public information requests. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

XI. Discussion and Action

a) City Council will review, discuss, and may act on alternatives and changes to the City of Windcrest monthly newsletter publication. [Cindy Strzelecki, Council Member Place 2/Mayor Pro Tem]

b) City Council will review, discuss, and may act on proposed amendments to Chapter 2 - Administration, Article III - Ethics, of the Windcrest Code of Ordinances as recommended by the Windcrest Ethics Commission. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

c) City Council will review, discuss, and may act on proposed amendments to Chapter 6 - Animals, of the Windcrest Code of Ordinances, as recommended by the Animal Services Advisory Committee. [Natalia Witmer, Interim City Manager/Municipal Finance Officer]

XII. Executive Session

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:

a) Pursuant to Texas Govt. Code §551.074 (personnel matters), City Council and Governmental Professional Solutions, LLC., will review, discuss, and may select semi-finalists from applications submitted in response to the city manager job posting.

b) Pursuant to Govt. Code §551.071 (consultation with attorney) deliberation regarding litigation against the City of Windcrest, including but not limited to *Chad Mowell v. City of Windcrest Board of Adjustment and City of Windcrest,* and potential litigation with the City of San Antonio regarding Rackspace payments.

c) Pursuant to Govt Code §551.087 (economic development) on Industrial Commercial Properties and Windcrest International Business Park status and update.

d) Pursuant to Govt. Code §551.071 (consultation with attorney), deliberation regarding proposed City webpage to address community concerns relating to possible misinformation on social media platforms.

XIII. City Manager's Report

Any oral report provided by the city manager will be informational only and not for council action. The city manager may provide updates on community and upcoming city events, the status of the operation of individual departments, any unusual activity from any specific department which has occurred since the posting of the agenda, or to provide potential topics of discussion which may appear on a future agenda.

XIV. 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.

XV. 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, § 551.071to 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.

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 three (3) business days prior to the meeting on September 15, 2025.

BY:

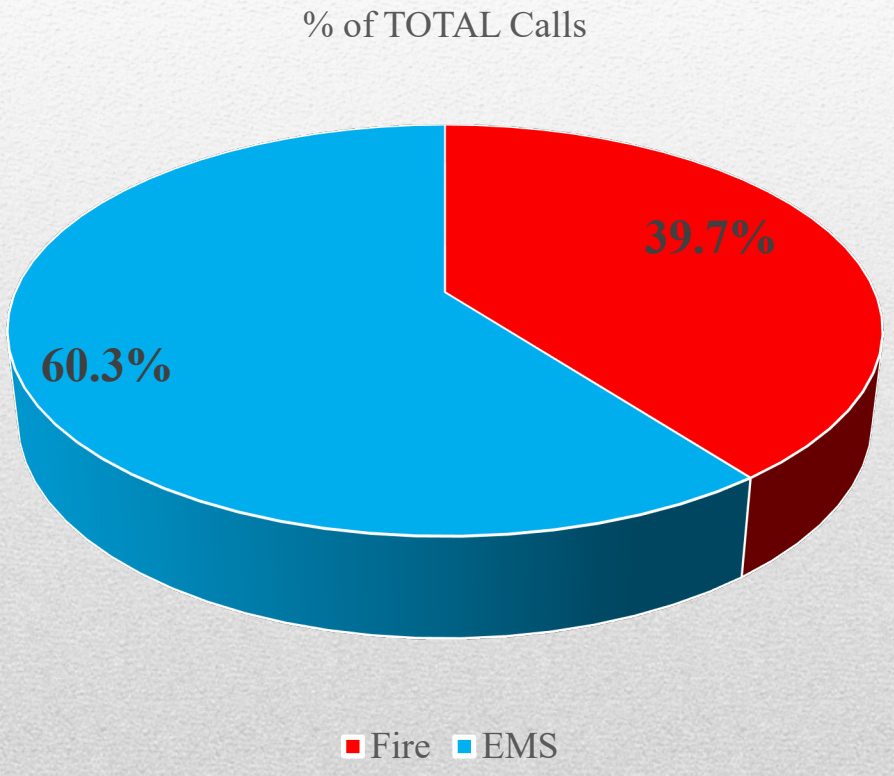
Rachel C. Dominguez, TRMC
City Secretary

Windcrest Fire Department

Monthly Report for September Meeting

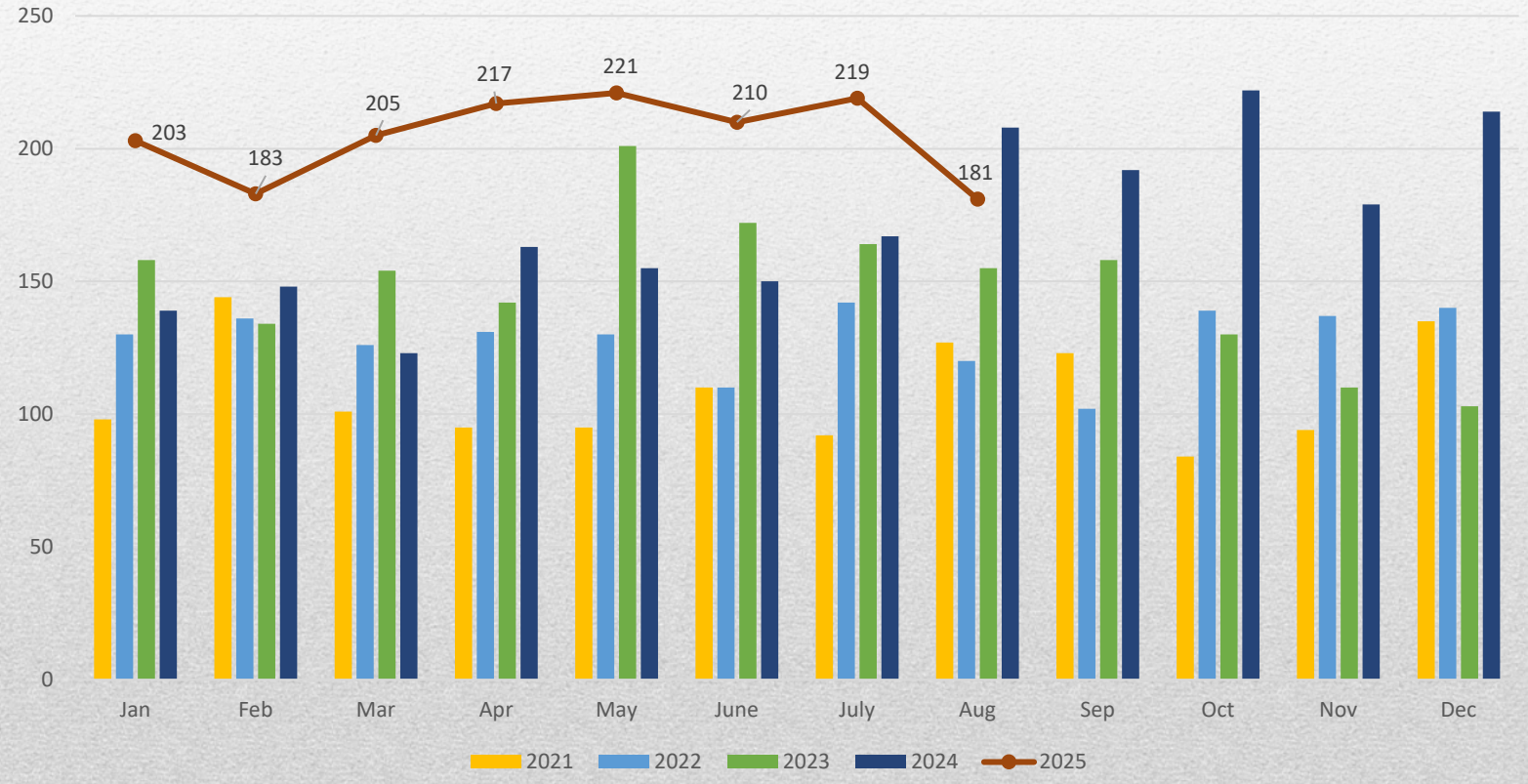
Summary Calls 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	82	70	86	88	88	85	90	61					650
EMS	121	113	119	129	133	125	129	120					989



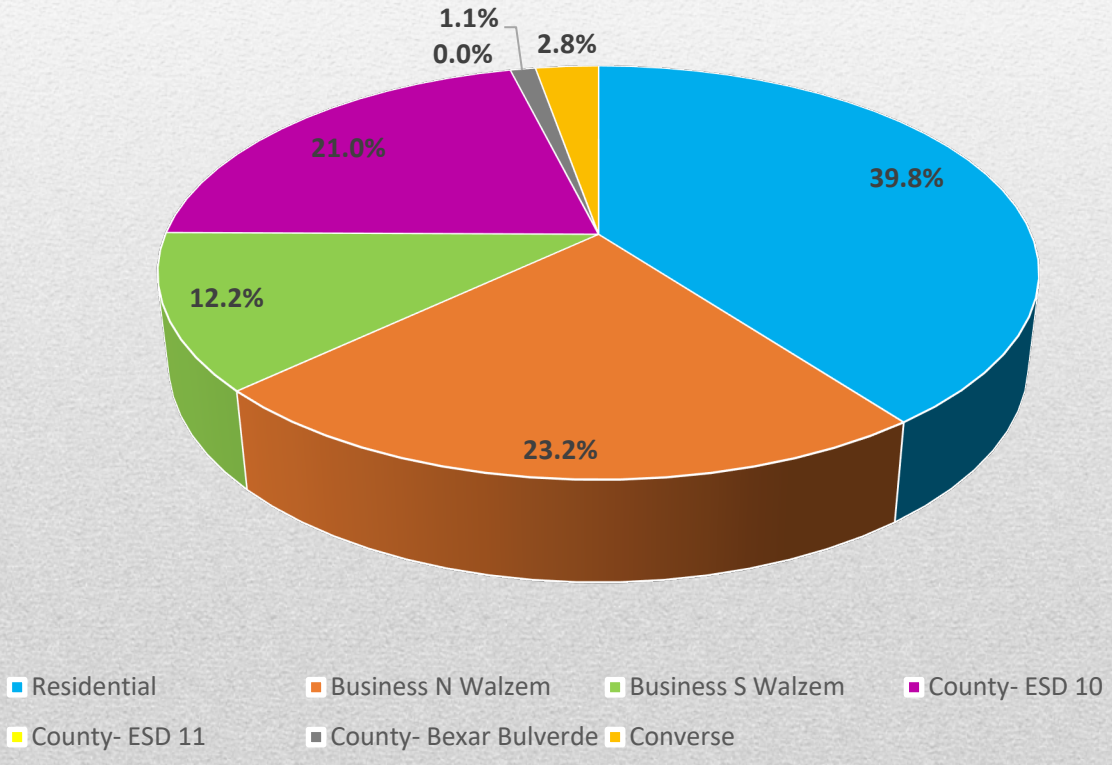
Historic Total Monthly Call Volume

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2020	94	95	103	101	80	106	107	113	84	104	75	91	1153
2021	98	144	101	95	95	110	92	127	123	84	94	135	1298
2022	130	136	126	131	130	110	142	120	102	139	137	140	1543
2023	158	134	154	142	201	172	164	155	158	130	110	103	1781
2024	139	148	123	163	155	150	167	208	192	222	179	214	2060
2025	203	183	205	217	221	210	219	181					1639



Calls by District

Responses by District													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	59	55	43	61	64	64	57	72					475
Business N Walzem	36	36	78	68	68	77	81	42					486
Business S Walzem	24	35	16	15	20	13	23	22					168
County- ESD 10	73	49	57	66	27	45	51	38					436
County- ESD 11	1	0	0	1	1	0	0	0					3
County- Bexar Bulverde	3	4	3	3	6	6	4	2					31
Converse	7	4	8	3	5	5	3	5					40



Automatic Aid/ Mutual Aid Received

Automatic/ Mutual Aid Received													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	3	5	5	5	5	5	2	5					35
County- ESD 11	3	4	4	3	5	4	0	1					24
County- Bexar Bulverde	3	4	4	4	5	3	0	0					23
Converse	3	4	4	4	5	3	2	0					25
Fort Sam	3	4	4	3	5	3	0	0					22

- Automatic aid is when other departments are dispatched at the same time Windcrest is dispatched for fire response.

Automatic Vehicle Locator (AVL) Response

AVL Response													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	60	40	45	53	49	35	49	33					363
County- ESD 11	0	0	0	0	0	0	0	0					0

- On August 26, 2025 Fire Dispatch and all Bexar County fire departments dispatched by Fire Dispatch had a meeting regarding medical AVL and made the decision to go away from AVL dispatching for medical calls.

- We are working on AVL dispatching for fire calls with every department dispatched by Bexar County Fire Alarm is getting the same response (3-1-1) (3 Pumpers, 1 ladder truck and a Chief Officer) There is some work to do for a different response for our commercial district that Assistant Chief is working on.

Automatic Vehicle Locator (AVL) Received

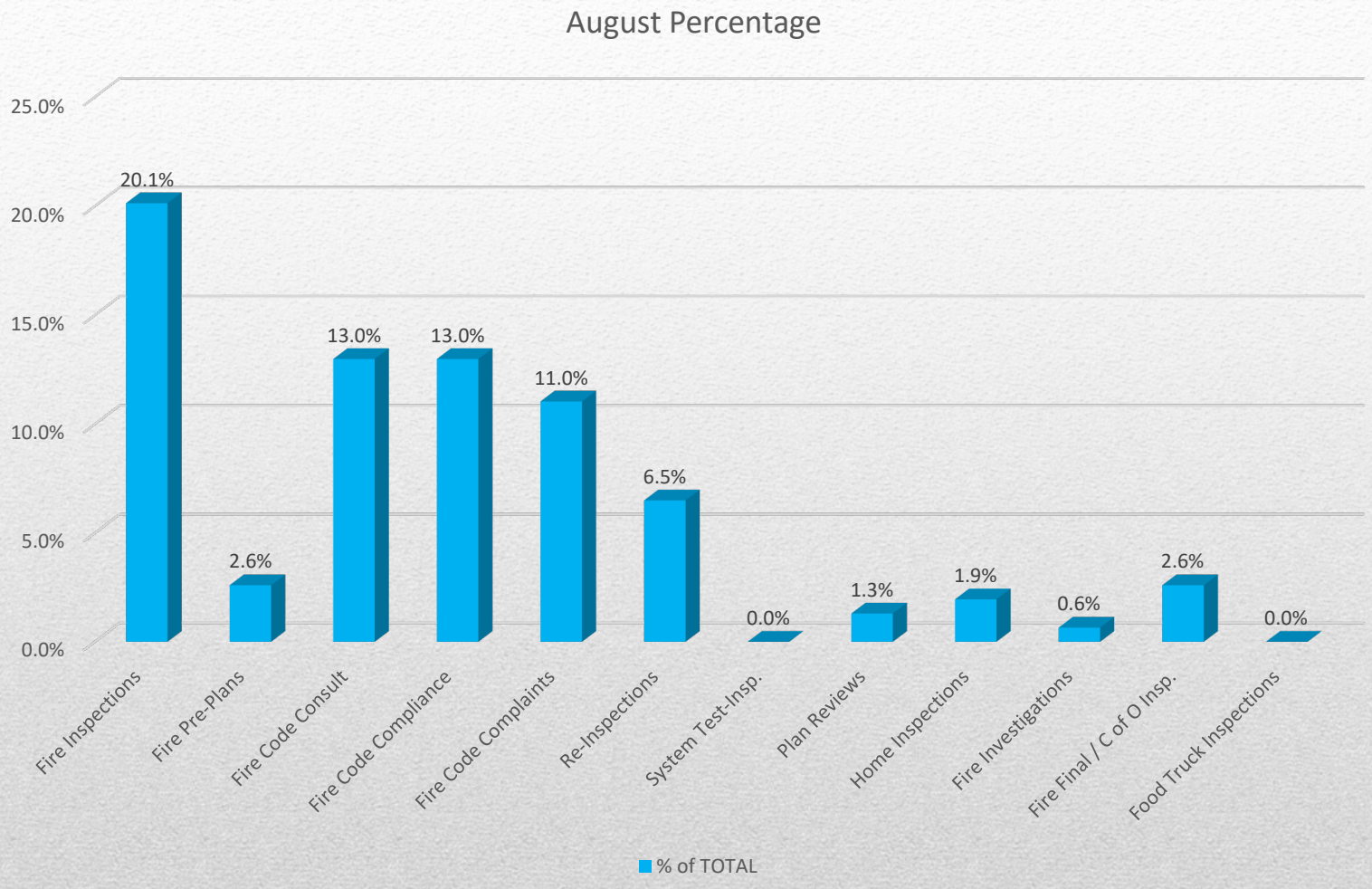
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	7	5	8	5	6	3	4	5					43
County- ESD 11	3	0	1	0	2	1	0	1					8

- Number of AVL calls that Windcrest received assistance
  - Windcrest FD on another call and a second or third call came in at the same time
  - Windcrest continues to be notified of the calls, but instead of Windcrest units on the first call having to ask for assistance, the system utilized by Fire Dispatch sees that Windcrest unit is unavailable and will automatically dispatch the next closest unit.

Fire Inspector/ Investigator

Fire Inspections 2025									
	January	February	March	April	May	June	July	August	Total
Fire Inspections	20	25	39	45	48	38	61	31	307
Re-Inspections	2	2	7	11	12	10	4	10	58
Fire Code Consult	22	25	22	20	25	19	14	20	167
System Test-Insp.	1	2	0	1	1	0	1	0	6
Fire Code Complaints	18	21	18	22	18	21	19	17	154
Food Truck Inspections	0	0	0	1	0	0	1	0	2
Plan Reviews	3	1	1	1	4	3	1	2	16
Fire Final / C of O Insp.	1	0	0	1	2	8	7	4	23
Home Inspections	1	1	1	1	2	0	1	3	10
Fire Investigations	2	1	2	1	1	0	0	1	8
Fire Code Compliance	21	23	20	20	24	19	22	20	169
Fire Pre-Plans	20	25	39	45	48	38	61	4	280
Code Violations	53	72	87	71	78	62	89	42	554
Total	164	198	236	240	263	218	281	154	1754

Fire Inspector/ Investigator



Volunteer Hours

Volunteer Hours FY 24/25												
Name	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	Mar. 2025	Apr. 2025	May. 2025	June. 2025	July. 2025	Aug. 2025	Total
FF R. Acosta	142.47	29.09	103.49	3.95 *	17.06	20.01	14.62	52.45	12.03	21.54	34.32	383.14
FF. J. Alaniz								9.2*	0	0	7.34	7.34
FF L. Ayala	22.96	17.06	20.3	21.63	0	22.45	0*	0*	0*	3.5	0*	107.9
FF A. Basen	33.06	39.88	4.75	33.27	26.92	13 *	30.32	21.79	24.5	22.77	28.775	202.99
FF J. Basen	4.35	24.27	0	25.23	23.15	0 *	24.27	22.13	21.13	21.32	20.36	186.21
FF W. Baumann	16.33	21.01	31.85	20.06	25.95	22.2	20.62	20.15	20.74	4.13	22.53	225.57
FF Benson	66.35	1.67	94.65	41	0 *	31.6	33.6	10.78	25.98	51.37	26.37	383.37
FF Budzinski	51.37	88.45	118.63	65.06	70.4	56.2	48.24	84.61	85.06	38.79	50.06	756.87
Medic J. Gonzales	21.6	23.88	37.62	21.78	20.67	25.62	22.87	25.85	7.03	4.18	6.85	217.95
FF. J. Hernandez					99.33	72.08	96	31.37	14*	10.28	23.87	332.93
Dorm FF Martinez	113.91	141.12	114.41	160.45	153.68	126.16	72.22 *	72.02	106	144.14	27.92	1159.81
FF. Sifuentes									20	0	20	40
FF Vehle	7.42	21.42	22.43	6.4 *	24.23	10.47	0*	0*	0*	0	0	85.97
Dorm FF D. Villanueva	102.82	127.27	166.26	150.01	149.59	163.64	139.96	101.59	106	123.88	41.42	1372.44
FF T. Woodley					27.29	0	0	21.7	26	3.5	8.08	86.57
Total	602.89	535.12	841.07	684.49	795.21	756.72	502.72	464.44	454.47	449.4	317.895	6181.87

- Required Volunteer Hours:
  - 20 Hours a month and 2 out of the 6 trainings a month
  - Dorm Members= 106 hours a month
  - * Joined in the middle of the month or special arrangement with Office of the Chief

Volunteers on calls

Volunteers	# of Calls attended	Percentage of Calls
J. Budzinski	7	3.87%
W. Baumann	3	1.66%
A. Basen	3	1.66%
J. Sifuentes	1	0.55%
D. Villanueva	3	1.66%
J. Basen	0	0.00%
R. Acosta	2	1.10%
P. Martinez	0	0.00%
J. Hernandez	1	0.55%
T. Woodley	1	0.55%
J. Alaniz	0	0.00%
B. Vehle	0	0.00%
J. Benson	0	0.00%
J Gonzales	0	0.00%
L. Ayala	0	0.00%
August 2025 total calls	181	

Volunteers Percentage of calls attended

Volunteers	% of calls attended Jan. 2025	% of calls attended Feb. 2025	% of calls attended March 2025	% of calls attended April 2025	% of calls attended May 2025	% of calls attended June 2025	% of calls attended July 2025	% of calls attended August 2025
J. Budzinski	8.90%	4.92%	3.41%	4.15%	4.07%	4.29%	5.48%	3.87%
D. Villanueva	7.90%	9.29%	8.29%	6.91%	0.90%	2.38%	2.74%	1.66%
W. Baumann	3.40%	1.09%	2.93%	1.84%	0.90%	4.29%	0.00%	1.66%
A. Basen	2.50%	0.55%	0.00%	2.76%	0.90%	2.86%	1.37%	1.66%
J. Benson	2.50%	0.00%	2.44%	0.00%	0.45%	0.00%	0.46%	0.00%
J. Basen	2.00%	0.55%	0.00%	0.00%	0.90%	2.38%	2.38%	0.00%
J. Hernandez	1.50%	4.37%	1.46%	2.76%	4.52%	0.00%	2.89%	0.55%
J Gonzales	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
L. Ayala	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.91%	0.00%
P. Martinez	0.50%	3.28%	0.00%	0.46%	0.00%	1.43%	0.00%	0.00%
T. Woodley	0.00%	3.28%	0.00%	0.92%	0.90%	0.90%	0.91%	0.55%
B. Vehle	0.00%	2.37%	0.49%	0.00%	0.00%	0.00%	0.00%	0.00%
R. Acosta	0.00%	1.09%	4.90%	0.92%	0.90%	1.90%	1.37%	1.10%
J. Sifuentes						2.86%	0.00%	0.55%
J. Alaniz					0.00%	0.00%	0.00%	0.00%

Current Projects

- 9/11 5K and 1 mile walk

- Received rope rescue gear
  - Currently setting up rescue packs

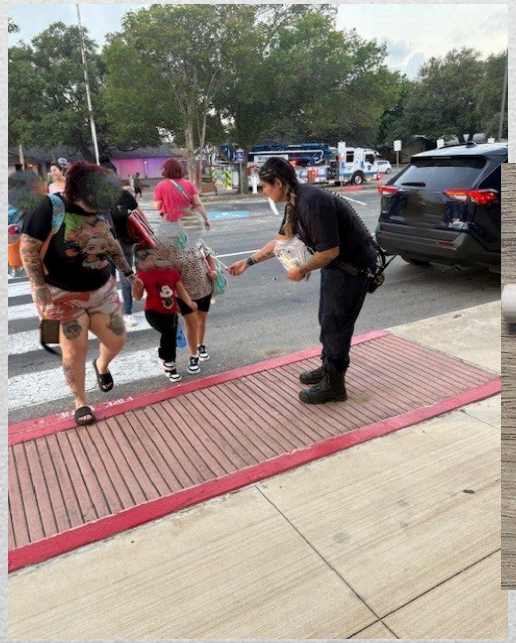
- Assistant Chief is working on new reporting system that is being rolled out by the state.

Events

- Attended the following
  - Police Chief swearing in ceremony
  - PR – Little Learners event
  - CESO Meeting
  - Windcrest Elementary First Day of School- Passed out fire pencil and erasers
  - Windcrest Fire and PD provided Pizza to Windcrest Elementary Teachers
  - Knox Box Installs

Fire and Police Providing Pizza to Teachers

First day of School Windcrest Elementary



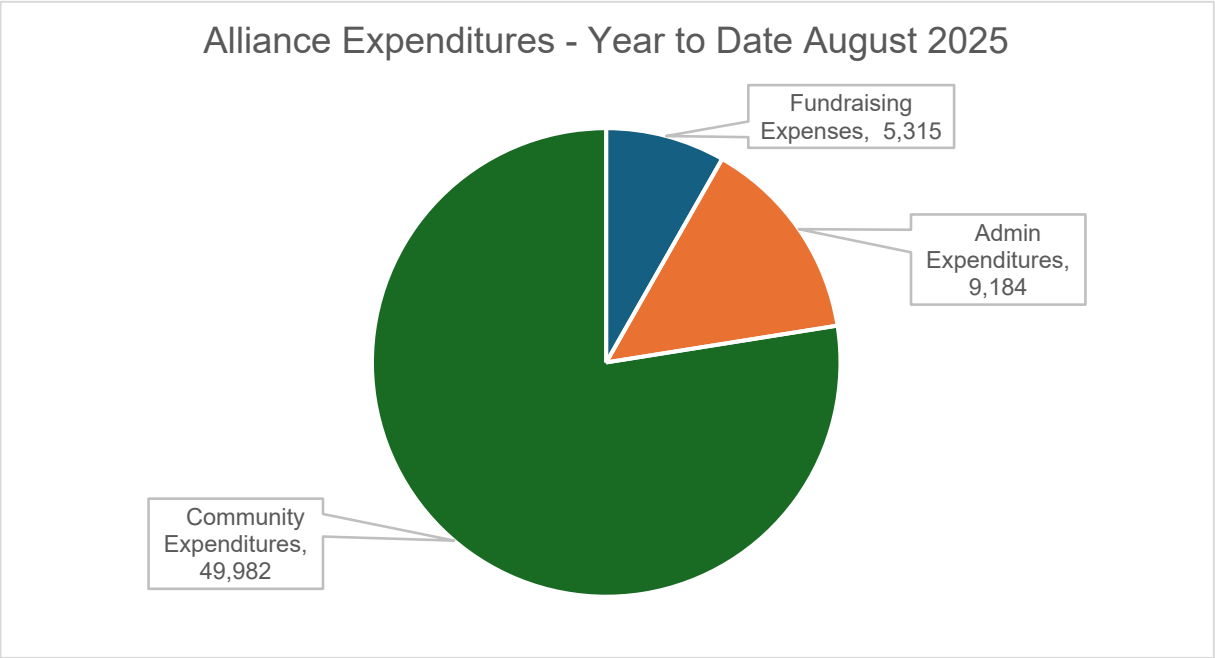
Apparatus Status

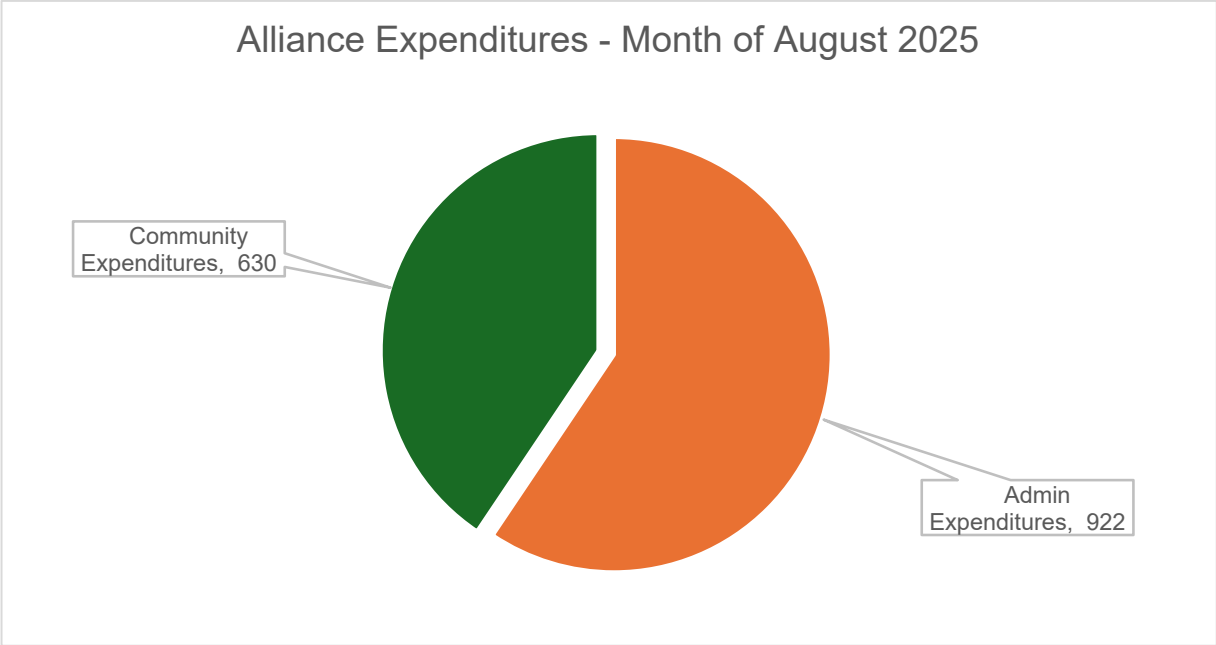
- Engine 187 is in Service
- Platform 187 is in Service
- Brush 187 is in Service
- Squad 187 is in Service
- Chief 187 is in Service
- AC 187 is in Service
- FM 187 is in Service

Ivan Hernandez
Fire Chief/Emergency Management Coordinator
Windcrest Fire Department
firechief@windcrest-tx.gov
210-655-0022 ext. 2180

Windcrest Volunteer Fire Alliance
Financial Summary - August 2025

Bank Balance as of August 1, 2025	53,632
Bank Balance as of August 31, 2025	52,081
Total Revenue for the One Month ended July 30, 2025	-





Windcrest Volunteer Fire Alliance
Statement of Financial Activity

	Year-to-Date August 31, 2025	Month Ended August 31, 2025
Revenue		
Fill The Boot	$ 162	$ -
Gala / Picnic Revenue	25,677	-
General Donations	-	-
Total Revenue	**25,839**	**-**
Cost of Goods Sold		
Fill the Boot Expenses	5,315	-
Light-UP	-	-
Picnic & Gala Gross Expenses	-	-
Total Cost of Goods Sold	**5,315**	**-**
Gross Profit	**20,524**	**-**
Expenditures		
Admin Expenditures		
Accounting Services	4,180	380
Administration	1,212	123
Hospitality Funds	928	35
Storage	2,134	286
Refunds Received	-	-
Technology Funds	730	100
Total Admin Expenditures	**9,184**	**922**
Association Expenditure		
Apparatus Reserved	-	-
Association Functions	325	-
Charity/Donations	1,225	-
Dorm Expenses	610	-
Fire / EMS Equipment	17,814	-
Reimbursement	583	-
Training	27,317	630
Training Travel Expenses	2,109	-
Total Association Expenditure	**49,982**	**630**
Uncategorized Expense	-	-
Total Expenditures	**59,166**	**1,553**
Frost Interest	**881**	
RBFCU Dividend Income	**65**	**8**
Net Operating Revenue	**$ (37,695.02)**	**$ (1,544.93)**

Windcrest Volunteer Fire Alliance
Statement of Activity

	Year-to-Date August 31, 2025	Month Ended August 31, 2025
Revenue	25,839	-
Fundraising Expenses	5,315	-
Admin Expenditures	9,184	922
Community Expenditures	49,982	630
Dividends	65	8
Net Operating Revenue	(37,695)	(1,545)

Windcrest Volunteer Fi
Statement of Financia
As of August 31, 20

	Jan-25	Feb-25	Mar-25	Apr-25
ASSETS				
Current Assets				
Bank Accounts				
Frost x7589 Money Market	25,108.42	25,108.42	25,108.20	25,108.42
WVFA Basic Business xx9010	74,839.41	88,647.01	80,059.41	73,526.59
WVFA Business Savings xx9001	21,095.04	21,099.89	21,105.27	21,110.47
Total Bank Accounts	**$ 121,042.87**	**$ 134,855.32**	**$ 126,272.88**	**$ 119,745.48**
Other Current Assets				
x Payments to deposit	0.00	0.00	0.00	0.00
x Uncategorized Asset	0.00	0.00	0.00	0.00
Total Other Current Assets	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Total Current Assets	**$ 121,042.87**	**$ 134,855.32**	**$ 126,272.88**	**$ 119,745.48**
TOTAL ASSETS	**$ 121,042.87**	**$ 134,855.32**	**$ 126,272.88**	**$ 119,745.48**
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities				
Equity				
Unrestricted Net Assets	136,412.46	136,412.46	136,897.99	136,897.99
Net Revenue	-15,369.59	-1,557.14	-10,624.89	-17,152.51
Total Equity	**$ 121,042.87**	**$ 134,855.32**	**$ 126,273.10**	**$ 119,745.48**
TOTAL LIABILITIES AND EQUITY	**$ 121,042.87**	**$ 134,855.32**	**$ 126,273.10**	**$ 119,745.48**

ire Alliance
ıl Position
)25

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
	25,108.42	25,967.67	25,989.72	25,989.72			
	70,474.96	61,994.11	53,631.74	52,081.43			
	21,115.85	21,121.06	21,126.44	21,131.82			
$	**116,699.23 $**	**109,082.84 $**	**100,747.90 $**	**99,202.97 $**	**0.00 $**	**0.00 $**	**0.00**
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$	**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**	**0.00**
$	**116,699.23 $**	**109,082.84 $**	**100,747.90 $**	**99,202.97 $**	**0.00 $**	**0.00 $**	**0.00**
$	**116,699.23 $**	**109,082.84 $**	**100,747.90 $**	**99,202.97 $**	**0.00 $**	**0.00 $**	**0.00**

	136,897.99	136,897.99	136,897.99	136,897.99			
	-20,198.76	-27,815.15	-36,150.09	-37,695.02			
$	**116,699.23 $**	**109,082.84 $**	**100,747.90 $**	**99,202.97 $**	**0.00 $**	**0.00 $**	**0.00**
$	**116,699.23 $**	**109,082.84 $**	**100,747.90 $**	**99,202.97 $**	**0.00 $**	**0.00 $**	**0.00**

Dec-25

Fire Alliance Update August 2025

- Working on setting up a Plate Sale fundraiser in October
- Working with CPA to engage the services of an auditor per our contract with the city
- Windcrest Gold mailer will be out by the end of September

Windcrest Police Department Monthly - AUGUST 2025

PATROL OPERATIONS SECTION

	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
PROACTIVE POLICE ACTIVITIES	3415	2751	2364	2568	2485	3294	2130	3273	3306	3270	3718	3904	36478
TOTAL CALLS FOR SERVICE	3570	3492	4013	3923	4263	4242	3626	4015	3760	3654	3222	3070	44850
COVER CALLS (2 PLUS OFFICERS)	792	519	508	452	442	330	298	531	841	529	763	662	6667
FELONY CHARGES	15	18	10	33	17	13	11	12	15	10	17	43	214
MISDEMEANOR CHARGES	46	41	43	46	54	46	51	37	46	39	56	10	515
D.W.I. ARREST	1	1	2	1	1	1	1	0	1	0	3	2	14
CITY ORDINANCE ENFORCEMENT	42	29	15	23	10	16	30	41	69	23	25	17	340
ARREST ON-CALL	25	23	21	26	19	21	31	24	19	27	24	22	282
ARREST ON-SIGHT	24	17	29	19	25	20	16	16	21	9	25	17	238
WARRANTS CLEARED	9	7	14	16	11	14	15	12	3	4	8	3	116
MUNICIPAL COURT CITATIONS	1001	851	663	735	668	1041	913	1232	924	1006	1107	983	11124
WARNING CITATIONS	126	104	86	86	106	96	304	130	215	130	161	188	1732
PARKING VIOLATION NOTICES	18	10	10	14	9	20	4	2	0	13	22	14	136
CRIME PREVENTION NOTICES	1193	889	832	850	854	1033	948	812	879	1067	1168	1230	11755
BUSINESS / RESIDENTIAL CHECKS	1142	953	825	923	925	1155	1066	955	982	1134	1356	1447	12863
IMPOUNDED VEHICLES	17	14	16	24	13	30	10	29	23	23	26	22	247
MENTAL HEALTH	8	6	7	5	2	4	2	4	4	5	5	5	57

SCHOOL RESOURCE OFFICER

SCHOOL CROSSWALK HOURS	20	25	15	21	22	0	0	30	21	20	22	14	210
TOTAL EVENTS & PRESENTATIONS	0	0	0	0	3	0	2	2	2	3	2	2	16

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	3078	3023	3525	3387	3726	3736	3600	3095	3239	3008	2676	2538	38631
TELEPHONE CALLS FOR SERVICE	369	345	376	467	340	354	394	396	355	464	415	381	4656
911 CALL FOR SERVICE	109	117	111	60	189	129	108	116	157	177	126	141	1540
WALK IN CALL FOR SERVICE	14	7	1	9	8	23	15	19	9	5	4	10	124

City Ordinance Enforcement New Data Report (Patrol Only)

VIOLATIONS BY PATROL ONLY

* WARRANTS CLEARED = ALL WARRANTS TO INCLUDE WINDCREST WARRANTS (PATROL ARREST ONLY)

ACTIVITY IN ONE CALL)

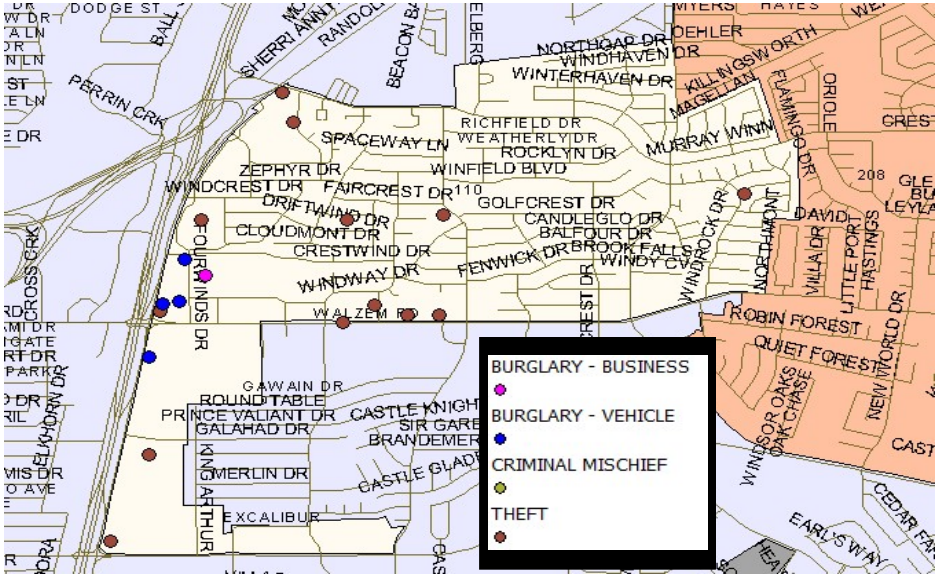
Windcrest Police Department Monthly - AUGUST 2025

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
FILED with DA	27	35	17	9	15	40	14	10	17	25	11	17	237
Closed, Pending Further Information	10	17	5	14	118	86	11	69	28	33	30	27	448
ACTIVE ARREST CASES PREPARING FOR THE DA	25	12	3	8	21	5	6	9	18	10	13	9	139
ACTIVE FUGITIVE	6	1	1	1	1	1	1	1	0	10	6	7	36
EXCEPTIONAL CLEARED	1	1	1	1	1	6	4	2	1	4	2	4	28
FILED w/ DA PENDING LABS	5	8	4	6	5	5	0	1	11	3	1	6	55
ACTIVE TOTAL	150	94	126	127	117	95	108	63	147	31	33	136	1227
UNFOUNDED	1	1	3	0	3	2	2	0	0	2	0	1	15
ASSIGNED	50	18	46	48	39	42	46	30	66	41	65	50	541
FELONY CASES ASSIGNED	14	27	19	23	25	19	19	14	24	22	27	21	254
MISDEMEANOR CASES ASSIGNED	14	47	27	29	30	23	27	16	34	17	38	29	331
EVIDENCE VIDEO FOR COURT	89	151	145	92	131	169	79	127	123	99	43	94	1342
EVIDENCE SUBMITTED TO CRIME LAB	8	6	17	34	15	10	8	7	8	14	18	7	152
BACKGROUND INVESTIGATIONS APPLICANTS	0	3	1	3	8	4	3	3	0	12	5	2	44

CITIZENS' PATROL SUMMARY													
PATROL HOURS	33	18	25	49	38	51	58	66	51	62	45	40	536
ORGANIZATION AND PREP	0	0	0	0	0	0	0	2	0	0	0	0	2
EVENTS	0	0	0	0	0	0	1	1	1	1	0	0	4
TRAINING AND MEETINGS HOURS	1	0	0	0	0	0	0	0	0	0	0	0	1
CITIZEN PATROL PARTICIPANTS	16	18	17	25	22	18	14	23	21	22	19	15	230

Windcrest Police Department Current Crime Map - AUGUST 2025



Case	Reported	Nature	Incident address
2529429	23:17:32 08/16/25	Burg-Business	4909 WINDSOR HILL; HOME DEPOT
2527891	15:17:52 08/03/25	Burg-Vehicle	7920 IH 35 N; OLIVE GARDEN
2528364	20:45:12 08/07/25	Burg-Vehicle	8202 IH 35 N; IN N OUT BURGER
2528391	06:23:23 08/08/25	Burg-Vehicle	4900 CRESTWIND DR; DRURY INN AND SUITES
2528407	09:33:30 08/08/25	Burg-Vehicle	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2530813	08:53:33 08/28/25	Crim Mischief	4900 CRESTWIND DR; DRURY INN AND SUITES
2527681	19:13:37 08/01/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2527811	20:52:51 08/02/25	Theft <$2500 2 or more Convictions	7500 IH 35 N; TEXAS THRIFT STORE
2528256	00:04:22 08/07/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2528376	01:38:45 08/08/25	Theft $750<$2500	4801 WALZEM RD; CIRCLE K
2528420	13:25:32 08/08/25	Theft $100<$750	8905 WILLMON WAY
2528562	15:35:46 08/09/25	Theft $100<$750	4909 WINDSOR HILL; HOME DEPOT
2528812	23:01:53 08/11/25	Theft $100<$750	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2528873	10:47:17 08/12/25	Theft <$100 w/one prior conviction	4801 WALZEM RD; CIRCLE K
2528904	15:47:41 08/12/25	Theft Property $100<$750	5345 WALZEM RD; ACTION PAWN
2528979	08:11:49 08/13/25	Theft <$100	4801 WALZEM RD; CIRCLE K
2529145	12:08:38 08/14/25	Theft $100<$750	5465 WALZEM RD; WSS
2529232	05:49:44 08/15/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2529262	11:53:52 08/15/25	Theft $100<$750	5465 WALZEM RD; WSS
2529263	12:10:14 08/15/25	Orginized Retail Theft $2500<$30000	5289 WALZEM RD; CRICKET WIRELESS
2529269	12:35:34 08/15/25	Theft $2500<$30000	6302 CYPRESS CREEK
2529408	20:11:31 08/16/25	Theft	8610 FOURWINDS DR
2529505	13:24:20 08/17/25	Theft <$100	4801 WALZEM RD; CIRCLE K
2529792	06:41:52 08/20/25	Theft <$100	7280 IH 35 N; QUIK TRIP
2529794	09:25:36 08/20/25	Theft <$100	7280 IH 35 N; QUIK TRIP
2529942	13:31:21 08/21/25	Theft Property $100<$750	4909 WINDSOR HILL; HOME DEPOT
2529944	13:50:21 08/21/25	Theft $750<$2500	4909 WINDSOR HILL; HOME DEPOT
2530075	14:24:19 08/22/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2530196	11:22:50 08/23/25	Theft	4909 WINDSOR HILL; HOME DEPOT
2530220	15:25:23 08/23/25	Theft <$100	4909 WINDSOR HILL; HOME DEPOT
2530364	16:06:18 08/24/25	Theft $750<$2500	5465 WALZEM RD; WSS
2530447	12:53:52 08/25/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2530451	13:54:09 08/25/25	Theft $100<$750	5233 WALZEM RD;eye 2 eye vision
2530571	12:42:26 08/26/25	Theft <$100	7280 IH 35 N; QUIK TRIP
2530585	15:54:22 08/26/25	Theft	8601 MIDCROWN DR; WINDCREST POLICE DEPARTMENT
2530784	06:31:36 08/28/25	Theft <$100	7280 IH 35 N; QUIK TRIP
2530794	07:35:15 08/28/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2530926	09:00:05 08/29/25	Theft $100<$750	418 WINDCREST DR
2531205	11:22:30 08/31/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K
2531208	14:12:41 08/31/25	Theft <$100	5100 CRESTWAY RD; CIRCLE K

Windcrest Police Department Monthly - August 2025

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

SUPPORT SERVICES SECTION	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
JUNK VEHICLE	3	10	2	1	2	0	2	2	0	2	2	2	28
STREET USED FOR STORAGE (VEHICLE)	0	1	4	1	1	2	2	1	0	0	0	0	12
RV-BOAT-TRAILER ON DRIVEWAY/STREET	10	14	10	4	13	6	1	1	6	4	3	3	75
VEHICLES ON GRASS	1	0	0	1	1	1	0	0	0	4	0	0	8
OVERGROWN VEGETATION (FRONT)	7	3	8	34	47	55	38	23	19	33	10	12	289
OVERGROWN VEGETATION (ALLEY)	1	0	0	1	1	1	40	3	4	3	3	3	60
VACATED PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERHANGING TREE LIMBS (STREET-ALLEY)	0	0	0	3	1	0	9	2	4	8	0	0	27
OAK TREE VIOLATION	0	0	0	1	0	0	0	0	0	0	0	0	1
NO ALARM PERMIT (RESIDENTIAL)	0	0	1	0	0	0	0	0	0	0	0	0	1
NO ALARM PERMIT (COMMERCIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0
NO BUILDING PERMIT (RESIDENTIAL)	0	1	3	1	0	1	2	5	2	1	2	3	21
NO BUILDING PERMIT (COMMERCIAL)	1	0	1	0	1	0	0	1	1	0	1	1	7
LICENSES AND PERMITS	0	0	1	0	1	1	0	0	0	0	0	0	3
ZONING	0	0	1	0	2	0	1	2	0	0	0	0	6
NON-REPUBLIC DUMPSTER	0	0	2	1	0	1	1	1	0	3	0	0	9
SWIMMING POOLS (STAGNANT)	0	0	0	1	0	0	0	0	0	0	0	0	1
SWIMMING POOLS (UNSECURED)	0	0	1	1	1	0	0	0	1	0	0	0	4
SOLID WASTE-REFUSE COLLECT (NON-PAY)	0	0	0	0	0	0	0	0	0	0	0	0	0
UNSIGHTLY-UNSANITARY CONDITION	4	0	11	2	2	1	1	5	19	7	5	5	62
CAMPING	1	0	0	0	2	0	0	0					3
GRAFFITI AND TOOLS	0	0	0	0	0	0	0	0	1	0	0	0	1
NOISE NUISANCE	0	0	0	0	1	0	0	0	0	0	0	0	1
SIGN ORDINANCE (VIOLATION)	0	0	0	0	1	0	0	8	0	0	0	0	9
EXTERIOR LIGHTING	0	0	0	0	1	0	0	0	0	1	5	4	11
BUSINESS/RESIDENTIAL FOLLOW UP	139	126	185	165	182	188	192	160	96	179	105	136	1853
SOLICITORS (VIOLATIONS)	22	1	0	0	0	0	0	0	0	0	1	0	24
SIGNS (BANDIT)	14	7	20	18	11	11	51	23	1	14	18	18	206
TOTAL ISSUES ADDRESSED	203	163	250	235	271	268	340	237	154	259	155	187	2722
CITATIONS ISSUED (CODE)	1	5	4	3	2	2	0	4	6	2	15	15	59
WRITTEN NOTICES ISSUED (CODE)	27	24	35	47	65	65	93	44	50	56	19	23	548
TOTAL ENFORCED	28	29	39	50	67	67	93	48	56	58	34	38	607

Windcrest Police Department Monthly - July 2025

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SUPPORT SERVICES SECTION	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
CALLS FOR SERVICE (DISPATCHED)	40	19	22	17	10	23	35	24	51	64	43	27	375
CALLS FOR SERVICE (DIRECT)	2	0	5	5	10	0	0	5	0	4	0	3	34
TOTAL CALLS	42	19	36	22	20	23	35	29	51	68	43	30	418
DOGS RECOVERED	15	9	10	10	4	8	7	2	15	6	10	13	109
DOGS REGISTERED	13	5	2	4	6	9	11	14	4	10	11	2	91
DOGS QUARINTINED	1	0	1	1	1	1	0	0	0	0	0	1	6
DOGS IMPOUNDED	8	6	9	9	3	4	5	1	10	3	4	4	66
DOGS ADOPTED	1	1	1	4	1	4	2	0	0	0	1	0	15
DOGS FOSTERED	0	0	4	1	0	0	1	1	0	0	1	0	8
DOGS TRANSFERRED TO RESCUE	0	0	4	2	0	0	0	0	0	0	0	1	7
DOGS EUTHANIZED	8	5	1	1	0	0	0	0	0	0	0	0	15
DOGS RETURNED TO OWNER (DIRECT)	6	3	1	1	1	4	3	2	8	2	5	8	44
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	1	0	0	0	0	3	3	0	2	1	0	1	11
DOMESTIC CATS REGISTERED	1	0	0	0	0	1	1	1	0	0	2	0	6
TNR	1	0	0	0	2	2	4	3	0	1	2	0	15
DECEASED DOMESTIC ANIMAL	5	1	0	1	1	0	0	0	0	1	2	4	15
DECEASED WILDLIFE	4	1	3	2	0	3	0	1	5	9	3	2	33
CITATIONS - NO LEASH	1	0	0	0	0	0	0	0	0	0	0	0	1
CITATIONS - ANIM AT LARGE	1	0	4	1	4	3	1	0	3	2	4	0	23
CITATIONS - ANIM VAC	1	0	0	1	2	3	0	0	1	1	2	0	11
CITATIONS - ANIM REG	1	0	2	1	0	1	0	0	0	1	0	0	6
WARNING - ANIM AT LARGE	1	2	1	1	0	1	0	0	1	2	2	4	15
WARNING - ANIMAL VAC	0	0	0	0	0	0	0	0	0	0	0	0	0
WARNING - ANIMAL REG	0	0	0	0	2	1	1	0	0	0	1	2	7
COST - IMPOUND/SHELTER	$50,170.00	$32,125.00	$27,486.80	$24,702.00	$19,885.00	$30,675.00	$17,305.00	***	$38,355.00	$43,665.00	$42,910.00	$44,510.00	$371,788.80
COST - VETERINARY/CARE	$3,889.61	$13,895.07	$6,026.15	$5,037.53	$10,863.29	$7,260.89	$3,499.04	***	$2,271.24	$6,238.09	$2,982.95	$15,571.60	$77,535.46
TOTAL COST	$54,059.61	$46,020.07	$33,512.95	$29,739.53	$30,748.29	$37,935.89	$20,804.04	$0.00	$40,626.24	$49,903.09	$45,892.95	$60,081.60	$449,324.26

No invoices received yet

Map of Located Dogs w/o Owner - August 2025 - No Dogs Captured w/o Owner

September 5, 2025

David Ellis
Chief of Police

Please contact me with any questions concerning this report.
This reporting is required by the City of Windcrest Charter δ 5.02.3(h).

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT FY 2024-2025

	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	Mar. 2025	Apr. 2025	May. 2025	Jun. 2025	Jul. 2025	Aug. 2025	Sept. 2025	TOTAL	Medium Average
Cases Filed	1101	743	793	991	878	1120	963	1024	1014	1047	993		10667	970
Fines Paid	38	29	31	52	49	53	32	45	25	29	25		408	37
Bond Forfeiture	0	0	0	0	0	0	0	0	0	0	0		0	0
Not Guilty	0	0	0	0	0	2	0	0	0	0	1		3	0
Guilty	418	371	291	513	427	538	412	463	381	377	334		4525	411
Dismissed	143	216	172	235	179	208	229	205	160	222	176		2145	195
Compliance Dismissals	18	36	32	56	31	55	40	40	38	17	36		399	36
Defensive Driving	18	22	12	30	11	18	19	12	14	21	13		190	17
Deferred Disposition	55	30	87	81	65	55	74	56	90	76	65		734	67
Insurance	4	4	6	8	4	7	8	8	10	11	12		82	7
Online Payments	263	230	222	279	283	332	288	275	258	282	231		2943	263.00
Orders for Community Svc.	11	0	1	5	0	1	0	3	4	0	6		31	3
Appeals	0	0	0	0	0	0	0	0	0	0	0		0	0
TOTAL CASES HEARD	705	688	630	984	766	937	815	833	722	754	668		8502	773
Failure to Appear/Warrants	841	232	566	524	219	775	369	687	402	528	509		5652	514
Warrant Officer Fine/Fee Addressed	$31,892.91	$30,986.60	$ 21,624.67	$42,099.00	$52,962.21	$45,908.75	$39,522.88	$40,124.80	$31,176.50	$31,838.22	$31,039.07		$399,175.61	36,289
Warrant Officer Activity	194	197	138	239	281	251	210	271	211	216	194		2402	218
Court Fines	$82,313.69	$ 63,563.13	$ 55,363.04	$102,142.56	$ 83,629.11	$ 93,893.48	$ 99,369.40	$ 85,562.99	$ 71,072.77	$ 84,739.49	$ 68,177.14		$889,826.80	$80,893.35
State Fees	$43,130.28	$ 39,042.30	$ 31,168.68	$66,187.46	$ 40,849.97	$ 49,510.60	$ 41,237.78	$ 42,338.12	$ 39,916.69	$ 38,859.00	$ 36,424.59		$468,665.47	$42,605.95
City Share of State Fees (10%)	$4,313.03	$ 3,904.23	$ 3,116.87	$ 6,618.75	$ 4,084.99	$ 4,951.06	$ 4,123.78	$ 4,233.81	$ 3,991.67	$ 3,886.00	$ 3,642.46		$46,866.65	$4,260.60
Court Technology Fund	$2,111.78	$ 1,929.60	$ 1,546.16	$ 2,434.26	$ 2,101.80	$ 2,499.59	$ 2,053.40	$ 2,632.07	$ 2,008.98	$ 1,932.48	$ 1,850.03		$23,100.15	$2,100.01
Court Building Security Fund	$2,511.84	$ 2,329.59	$ 1,868.45	$ 2,942.33	$ 2,523.94	$ 3,055.83	$ 2,467.91	$ 2,181.21	$ 2,434.79	$ 2,348.69	$ 2,253.28		$26,917.86	$2,447.08
Fee to Omni/State	$1,692.35	$ 1,316.02	$ 898.12	$ 2,227.42	$ 1,316.02	$ 1,995.09	$ 4,747.85	$ 1,377.91	$ 1,208.02	$ 1,181.61	$ 938.08		$18,898.49	$1,718.04
Collection Agency Fees	$3,561.24	$ 2,676.11	$ 2,409.89	$ 4,667.80	$ 6,522.93	$ 10,132.63	$ 5,709.89	$ 3,476.63	$ 1,856.76	$ 2,166.68	$ 2,244.38		$45,424.94	$4,129.54
TOTAL CITY REVENUE	**$86,626.72**	**$67,467.36**	**$58,479.91**	**$108,761.31**	**$87,714.10**	**$98,844.54**	**$103,493.18**	**$89,796.80**	**$75,064.44**	**$88,625.00**	**$71,819.60**		**$936,692.96**	$85,153.91
PRIOR Year Total Revenue	**$88,354.15**	**$ 65,307.25**	**$ 53,460.98**	**$ 95,053.96**	**$ 84,798.43**	**$ 89,869.10**	**$ 91,580.68**	**$ 82,734.26**	**$ 65,593.35**	**$ 84,648.80**	**$ 66,300.04**	**$ 80,806.04**	**$948,507.04**	$ 79,042.25
												Percentage of Revenue Reached from Prior Year	**99%**	

Persons Arrested (Held in WCPD)	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Persons Incarcerated (HELD IN GC)	0	0	0	0	0	0	0	0	0	0	0	0	$ -
Cost of Incarceration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

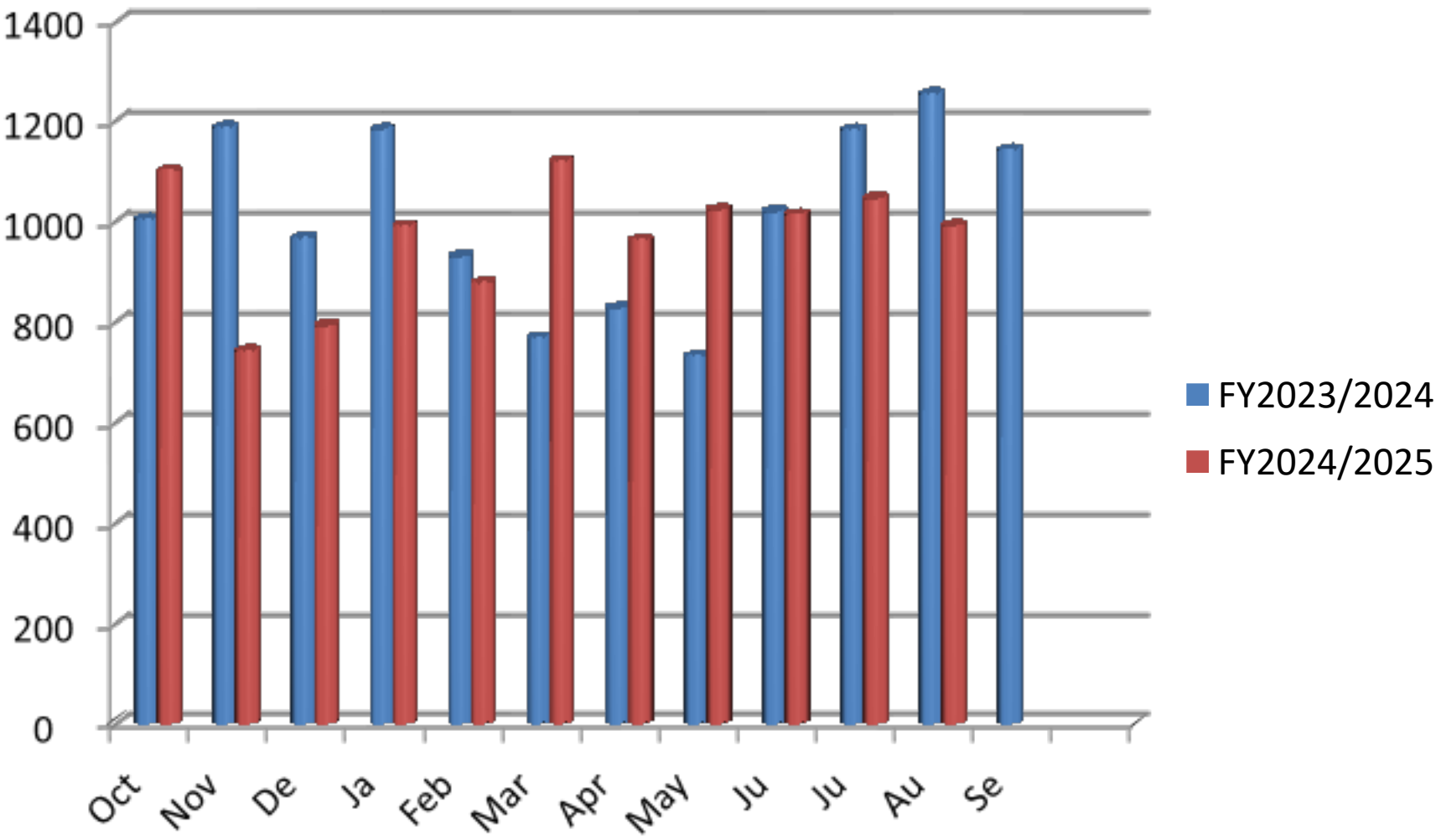
2023/2024 Court Activity

Cases Filed	1005	1188	967	1184	931	768	828	732	1020	1183	1255	1143	12204	
Court Fines	$ 83,510.21	$ 61,560.44	$ 50,348.38	$ 89,581.73	$ 80,356.86	$ 85,127.00	$ 87,643.00	$ 78,770.35	$ 61,965.25	$ 79,929.09	$ 62,482.23	$ 76,528.73	$ 897,803.27	
TOTAL CASES HEARD	784	676	582	878	784	753	710	730	689	634	764	802	8786	
Persons Arrested	0	0	0	0	0	0	0	0	0	0	0	0	$ -	
Persons Incarcerated	0	0	0	0	0	0	0	0	0	0	0	0	$ -	
Cost of Incarceration	$0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0	$ -	
Warrant Officer Fine/Fee Addressed	$33,727.00	$34,045.80	$ 21,865.90	$41,114.74	$48,384.62	$ 52,087.42	$35,462.60	$35,170.47	$38,508.60	$34,428.82	$ 28,452.82	$ 37,758.74	$ 441,007.53	$36,750.63
Warrant Officer Activity	252	300	184	273	277	345	198	180	182	188	209	237	2825	235

CASES FILED

FY 2022/2023 vs. FY 2023/2024

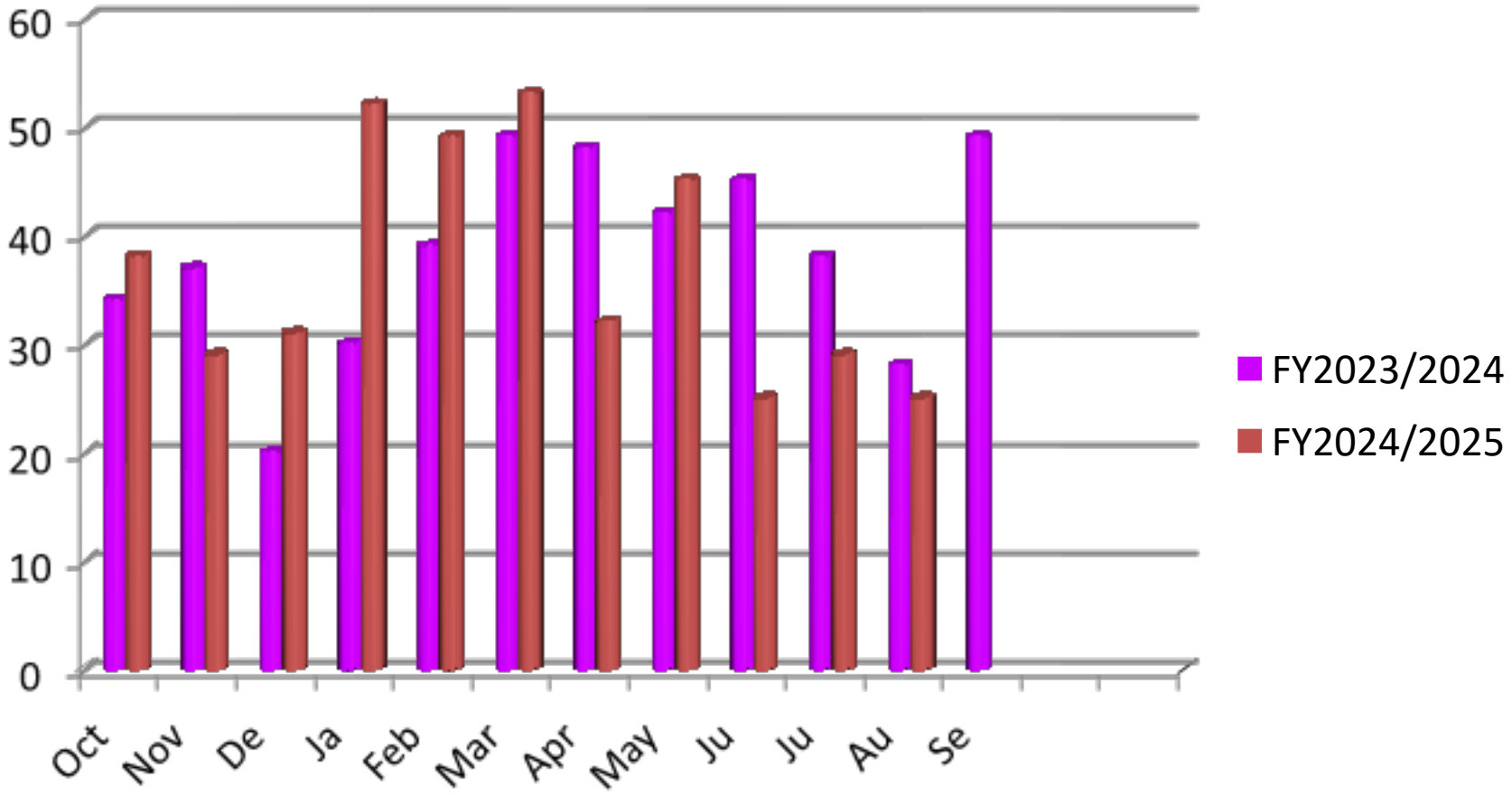
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

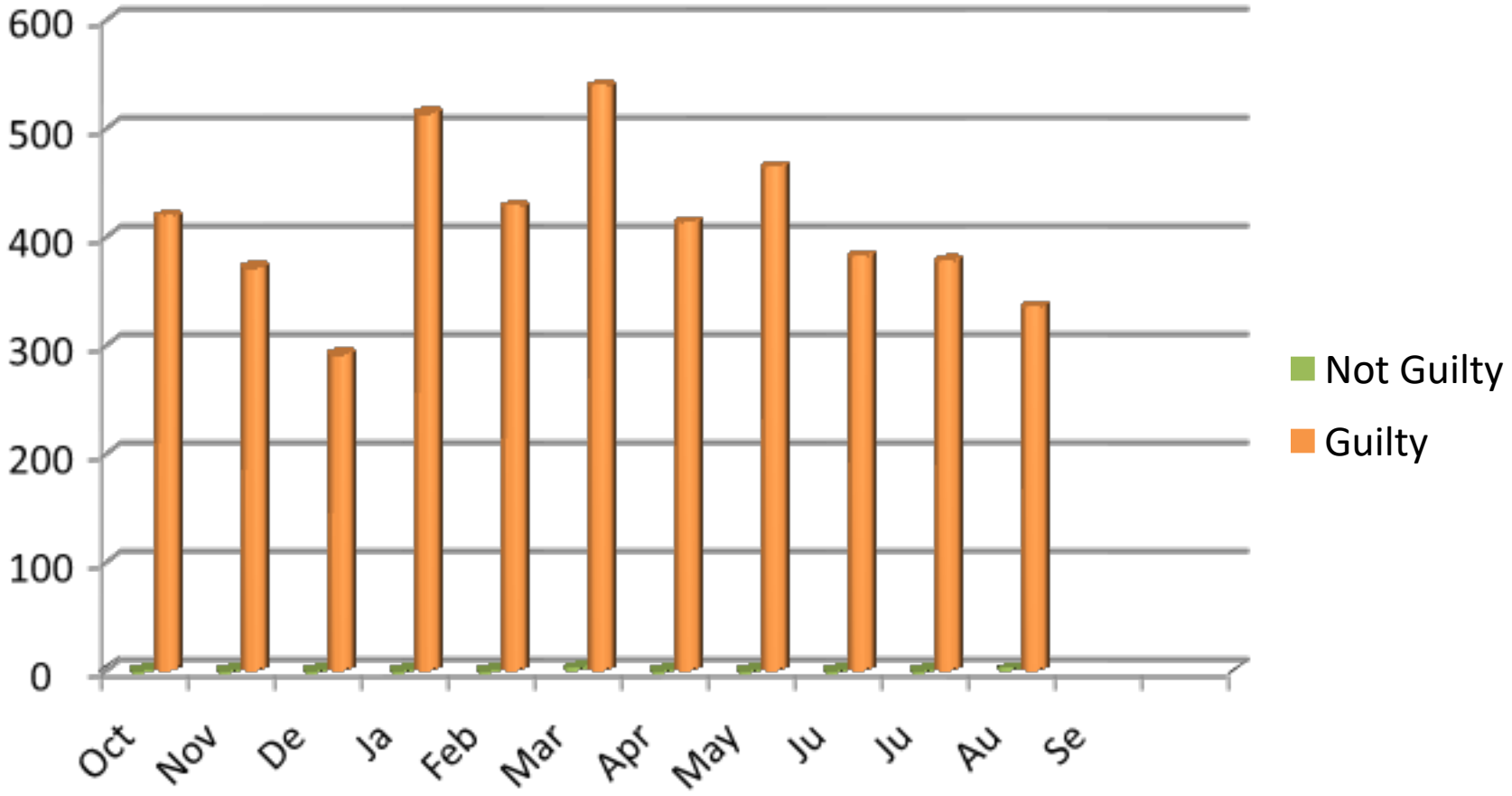
FY 2021/2022 vs. FY 2022/2023

(Number of cases in which defendants came in and paid in full and case was closed. Does not include defendants who were granted Deferred Disposition or Defensive Driving)



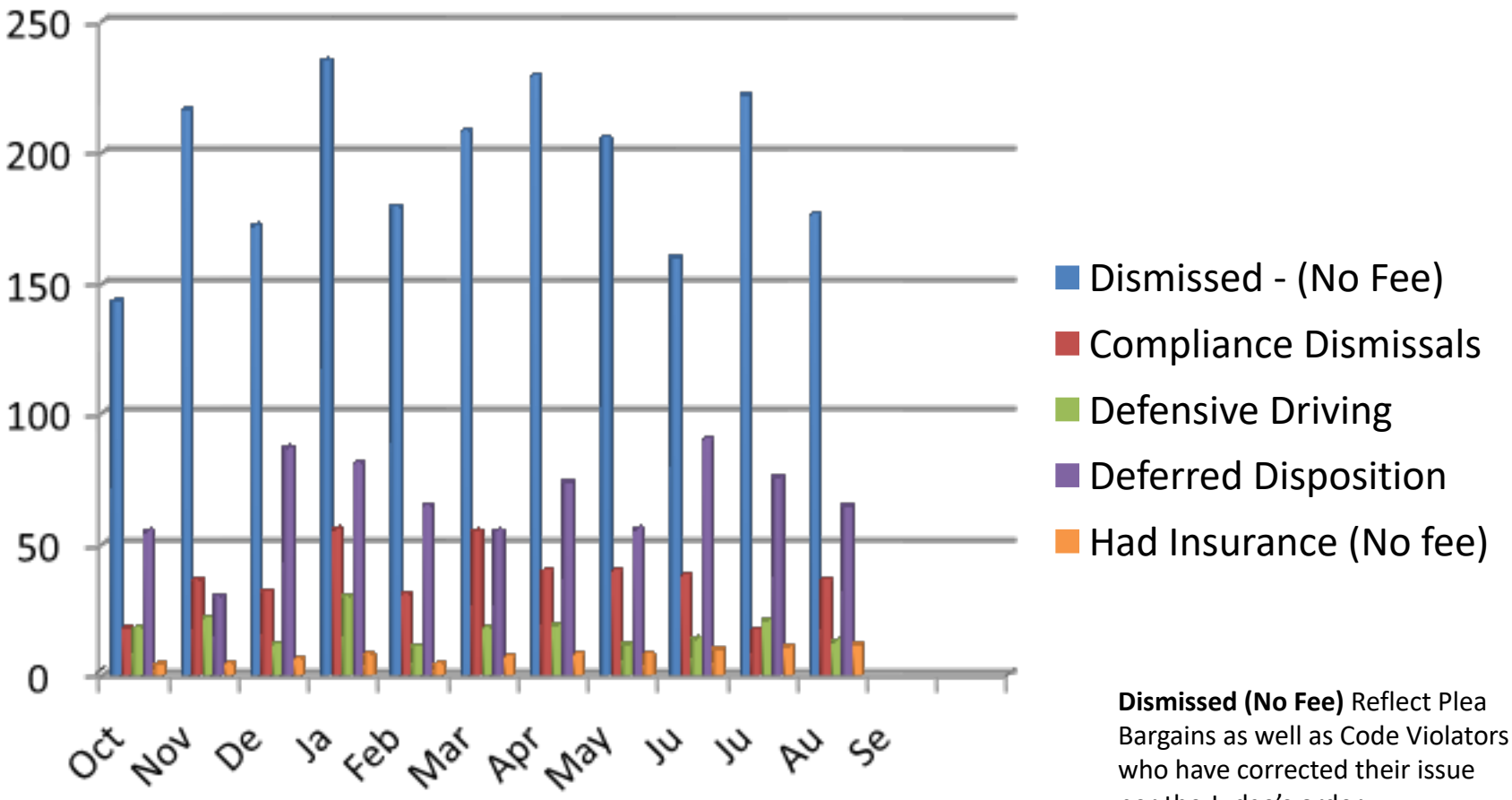
NOT GUILTY / GUILTY

(Numbers only, not $ amounts. Guilty column correlates with defendants who paid fines in FY 2024/2025 from above slide)



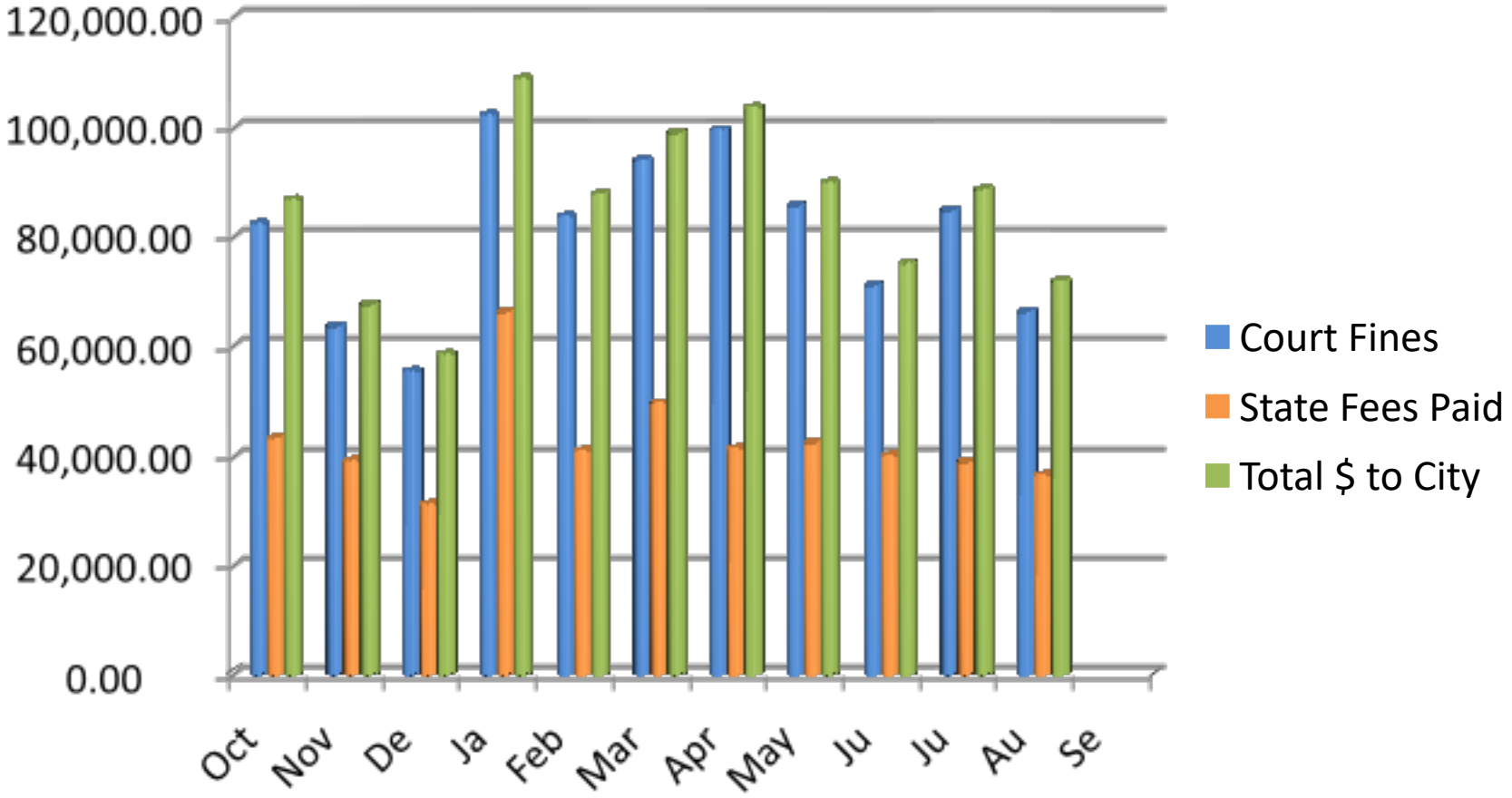
DISMISSALS

(Numbers only, not $ amounts)



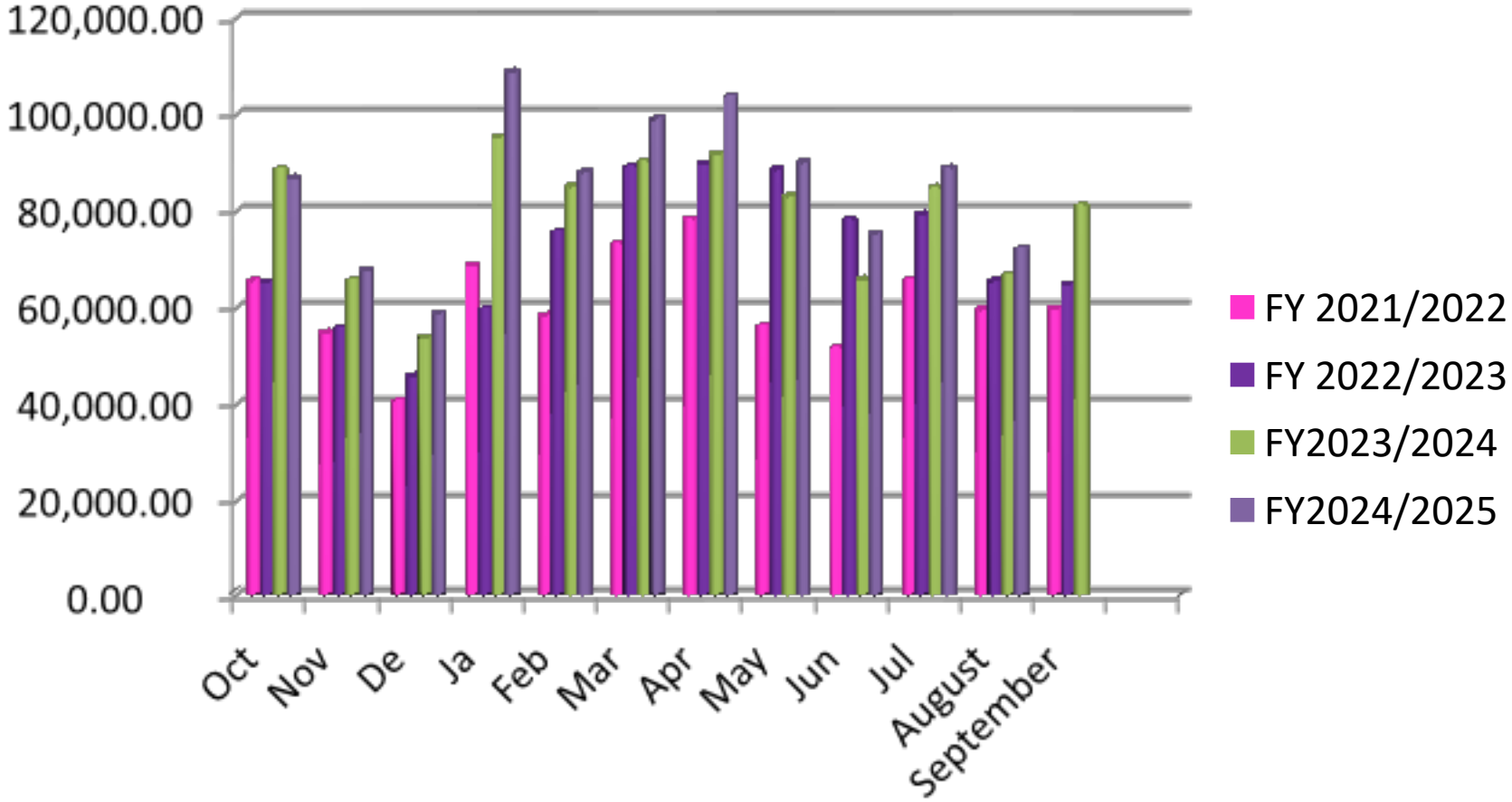
Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

DISTRIBUTION OF TOTAL COURT COLLECTIONS



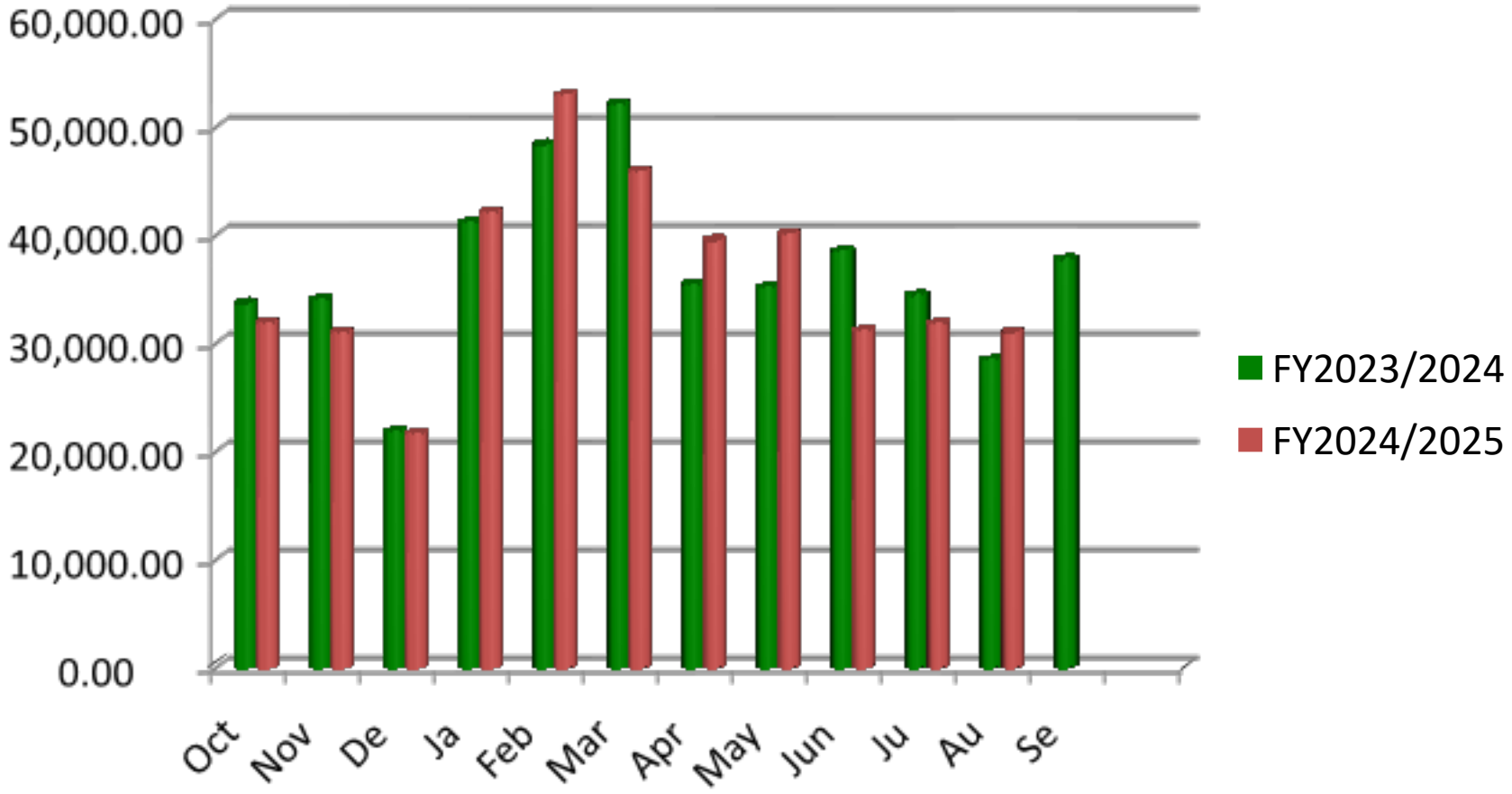
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2023/2024 vs FY 2024/2025)



PROJECT HIGHLIGHTS

- Mow Edge Trim all City Green Spaces and Easements
- New trash cans installed at Takas Park Complex – Now match A.S. and B.F. Parks
- Continue with Oak tree trimming
- Crosswalk painting and flasher replacement + new installation
- Pool Canopies removed – to be installed at PW yard to protect equipment
- Clean up of "Back Lot" – fence to be installed
- Minor Assistance provided to WLL with field repairs
- WLL irrigation repair
- WLL concession stand repairs
- WLL bathroom door repairs
- Animal waste station replacement x2
- Takas Park drinking fountain installation
- City Hall drain line cleared
- City Hall AC repair x2
- City Hall drinking fountain repair
- Alley Repair – Tradewinds Dr., Asphalt Patch
- Alley Repair – Fenwick, Base Added
- Drainage ditches cleared
- Alley inspection completed – awaiting City Engineer for next steps

Special Mentions:

- Approx. 5.6 acre foot of water used
- Mobile Service Truck
- Tree Survey Underway
- Free Mulch
- Holiday Tree Drop off – January 17th

Street Sweeping:

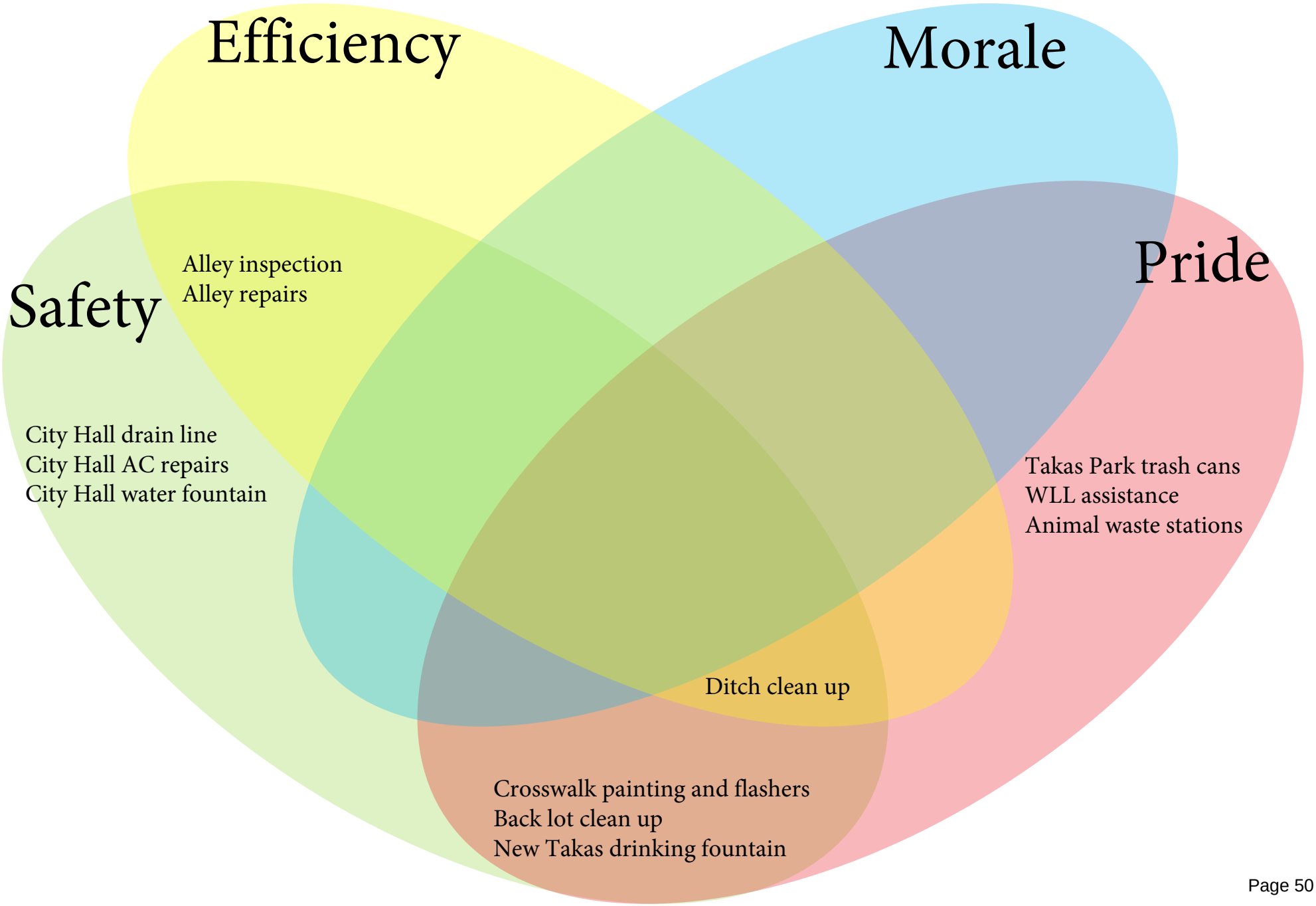
- Total recorded sweeping hours: 80
- Total # of days equaling: 10
- Total out of service days: 10- Hydraulic Repair

Future projects:

- Alley repairs.
- Tree planting in Fall/ Arbor Day Celebration
- Light Up Planning
- Arbor Day

Mission Statement

The Windcrest Public Works Department strives to create a safe, beautiful, and inclusive environment for all residents and visitors.



WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
SMALL TOWN, BIG OPPORTUNITY

WEDC Report to the City Council – September 15, 2025
Jennifer Newman, President of the Board

Project Activity

In August, the WEDC introduced two new prospect leads to the Windcrest International Business Park (WIBP) in collaboration with the JLL/ICP team. A California-based power systems company, identified through Cushman and Wakefield, visited the park and may require up to 200,000 square feet of space. Additionally, "Project Mozart Music," referred to us by the Governor's Office of Economic Development & Tourism, anticipates a requirement of approximately 75,000 square feet and intends to employ 30 personnel.

ICP has projected an eight to twelve- week timeline to complete column removal following the permitting process. Meanwhile, Driven Brands (the parent company of Take 5) has solicited bids for both site demolition and new construction. Construction is expected to begin in September.

Leads and Prospect Development

The WEDC provided ICP and JLL with a list of commercial and industrial business types that have demonstrated success in generating sales tax revenue across Texas. These sectors remain our primary recruitment targets. During August, WEDC developed six new business leads through a combination of direct outreach, broker engagement, and state-level referrals.

Business Retention/Expansion/Technical Assistance

In August, the WEDC conducted eight business visits, including RPBJJ Windcrest Jiu-Jitsu, Smoothie King (which recently sold but will remain in operation), Thai Walzem Cuisine, Essence of Dance, Ability Backflow, Ferguson Enterprises, Crunch Fitness, and Treasure Buffet.

We also assisted two prospective entrepreneurs exploring business opportunities in Windcrest—a comedy club and a tea house. Both received location recommendations, pricing and availability details, and referrals to leasing agents. One prospect continues discussions with Dogwood Commercial regarding space at Windsor Park Place, while the other requires rent comparable to their current location.

Real Estate

The WEDC, in coordination with ICP, is evaluating subdivision of the pad site adjacent to Applebee's and adjustments to a preexisting parking easement. These steps are necessary to accommodate a large restaurant considering a lease and new construction on the site.

New Businesses

RPBJJ Windcrest Jiu-Jitsu celebrated its Grand Opening on August 23, 2025. The event drew significant community participation, including residents, elected officials, and students from multiple Jiu-Jitsu gyms. Demonstrations were held, with the Mayor and Adam Astleford actively participating. WEDC continues to work with RPBJJ on a Storefront & Streetscape Grant Program application to enhance exterior signage.

Crunch Fitness has scheduled its Grand Opening events, beginning with a VIP kickoff on September 23rd and the public celebration and opening on September 24th. The WEDC has been in regular contact with its marketing team and has requested opportunities to assist with promotion and participation. We await further details.

Other Business

The WEDC completed the open records process related to Project Kettle. The San Antonio Business Journal submitted a request regarding a biomanufacturing company from Australia that had visited WIBP. All correspondence and materials were released in compliance with open records requirements, and the Business Journal subsequently published an article covering the project and its evaluation of our business park. The company ultimately decided against WIBP, citing a preference for more extensive financial incentives.

WEDC Social Media Analytics
June 2025 through August 2025

	June	July	August
FACEBOOK			
Total Followers	374	378	392
Total Posts/Reels/Stories	102	76	78
Facebook Reach	1.6K	1.1K	3.3K
Views	9.5K	8K	15.6K
Content Interactions	329	207	435
GOOGLE			
Business Profile Interactions	59	55	46
Business Profile Views	153	128	206
Called Us	0	0	1
Map Direction Requests	58	54	38
Clicks from Google to Website	1	1	7
INSTAGRAM			
Total Followers	769	772	782
Total Posts/Reels/Stories	55	42	78
Instagram Reach	1.1k	597	Unknown
Views	3.8K	3.2K	5.6K
Content Interactions	91	57	96
LINKEDIN			
Total Followers	107	106	108
# of Posts	24	38	25
Page Views	6	7	2
THREADS			
Total Followers	169	173	176
Total Posts/Reels/Stories	27	29	32
Page Views (Newly added Analytic 5/2025)	54	56	110

If you wish to receive a more detailed report with additional statistics, please contact Karen at the WEDC.

Facebook/Instagram Reach

This metric counts reach from the organic or paid distribution of your Facebook content, including posts, stories and ads. It also includes reach from other sources, such as tags, check-ins and Page or profile visits. Reach is only counted once if it occurs from both organic and paid distribution. This metric is estimated.

Facebook/Instagram Views

The number of times your content was played or displayed. Content includes reels, posts, stories and ads.

Facebook/Instagram Content Interactions

The number of likes or reactions, saves, comments, shares and replies on your content, including ads. Content can include formats such as posts, stories, reels and more.

Office of City Secretary

Department Head Report for the month of August 2025

Building Services YTD Summary

	Oct. 24	Nov. 24	Dec. 24	Jan. 25	Feb. 25	Mar. 25	Apr. 25	May. 25	Jun. 25	Jul. 25	Aug. 25	Sept. 25	FY 24-25
Building Inspections	$3,420.00	$3,900.00	$3,960.00	$2,460.00	$3,180.00	$2,880.00	$4,500.00	$4,920.00	$3,960.00	$3,420.00	$3,840.00		$36,600.00
Qty	57	65	66	41	53	48	75	82	66	57	64		610
Plan Reviews	$2,667.50	$1,920.00	$1,325.00	$1,560.00	$1,690.00	$2,150.00	$1,750.00	$3,380.00	$1,520.00	$2,340.00	$2,260.00		$20,302.50
Qty	27	27	20	21	20	25	28	40	20	31	29		259
Health Inspections	$1,235.00	$855.00	$1,140.00	$855.00	$950.00	$1,140.00	$1,140.00	$1,710.00	$1,615.00	$1,235.00	$1,140.00		$11,875.00
Qty	13	9	12	9	10	12	12	17	17	13	12		124
Total Payables	**$7,322.50**	**$6,675.00**	**$6,425.00**	**$4,875.00**	**$5,820.00**	**$6,170.00**	**$7,390.00**	**$10,010.00**	**$7,095.00**	**$6,995.00**	**$7,240.00**		**$68,777.50**
Total Payments	**$15,962.95**	**$10,030.26**	**$9,686.18**	**$9,415.35**	**$15,613.04**	**$20,908.25**	**$33,769.91**	**$26,339.47**	**$10,047.78**	**$23,929.60**	**$12,170.64**		**$187,873.43**
Total Permits Issued	**79**	**66**	**49**	**82**	**72**	**92**	**90**	**82**	**103**	**95**	**76**		**886**

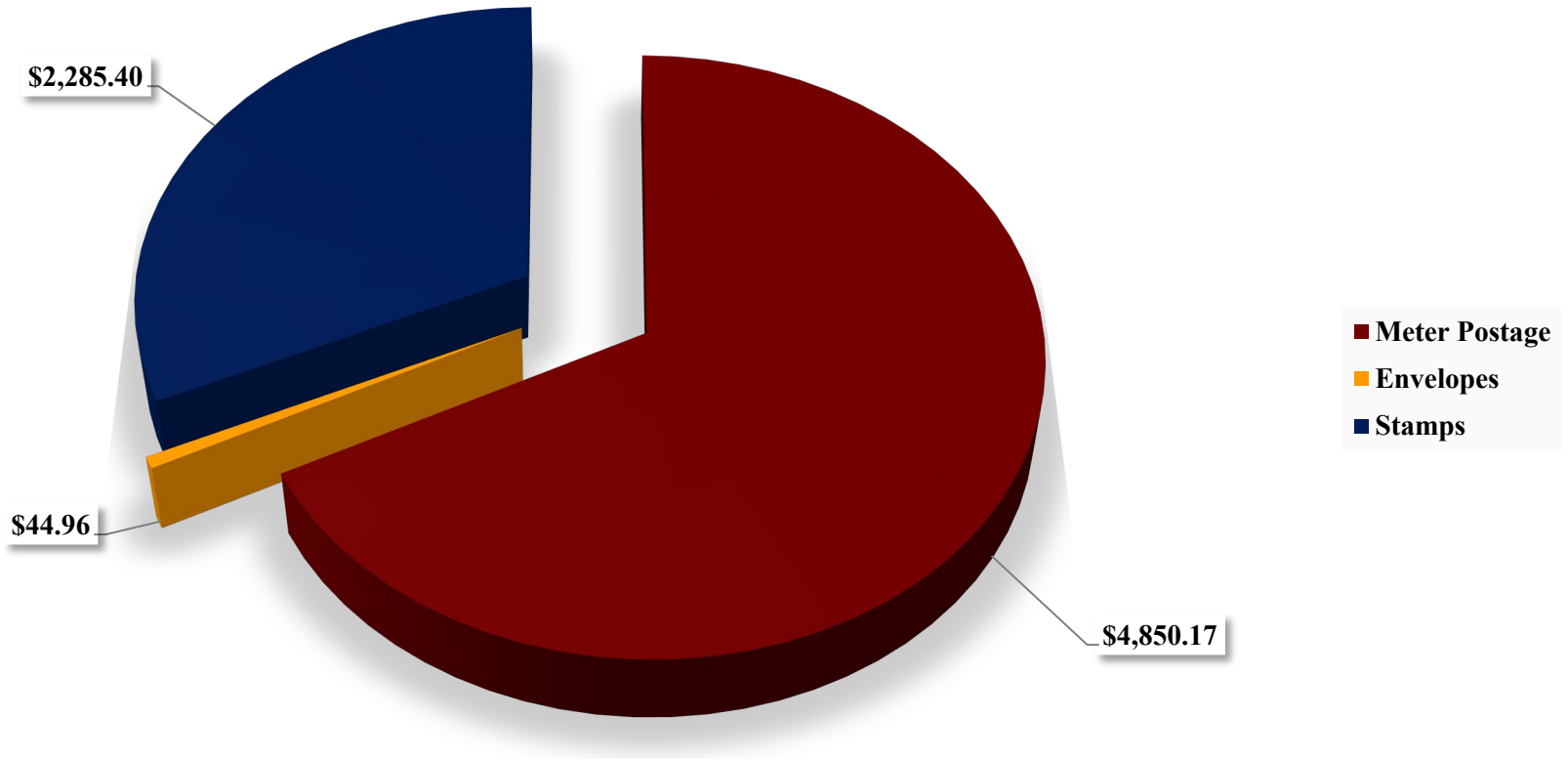
Public Information Requests YTD Summary

Type of Request	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sept.	FY24-25
Court Records Requests	1	0	2	3	7	3	3	1	7	1	4		32
Crash Report Requests	17	4	10	2	9	1	1	4	5	12	1		66
Police Department Audio/Video Requests	3	2	7	1	3	5	1	2	3	1	2		30
Police Department Incident Report Requests	25	35	37	11	27	15	21	43	20	31	16		281
Public Records Requests	32	24	27	9	23	16	10	13	15	33	16		218
Totals	**78**	**65**	**83**	**26**	**69**	**40**	**36**	**63**	**50**	**78**	**39**		**627**

Public Information Request Annual Summary

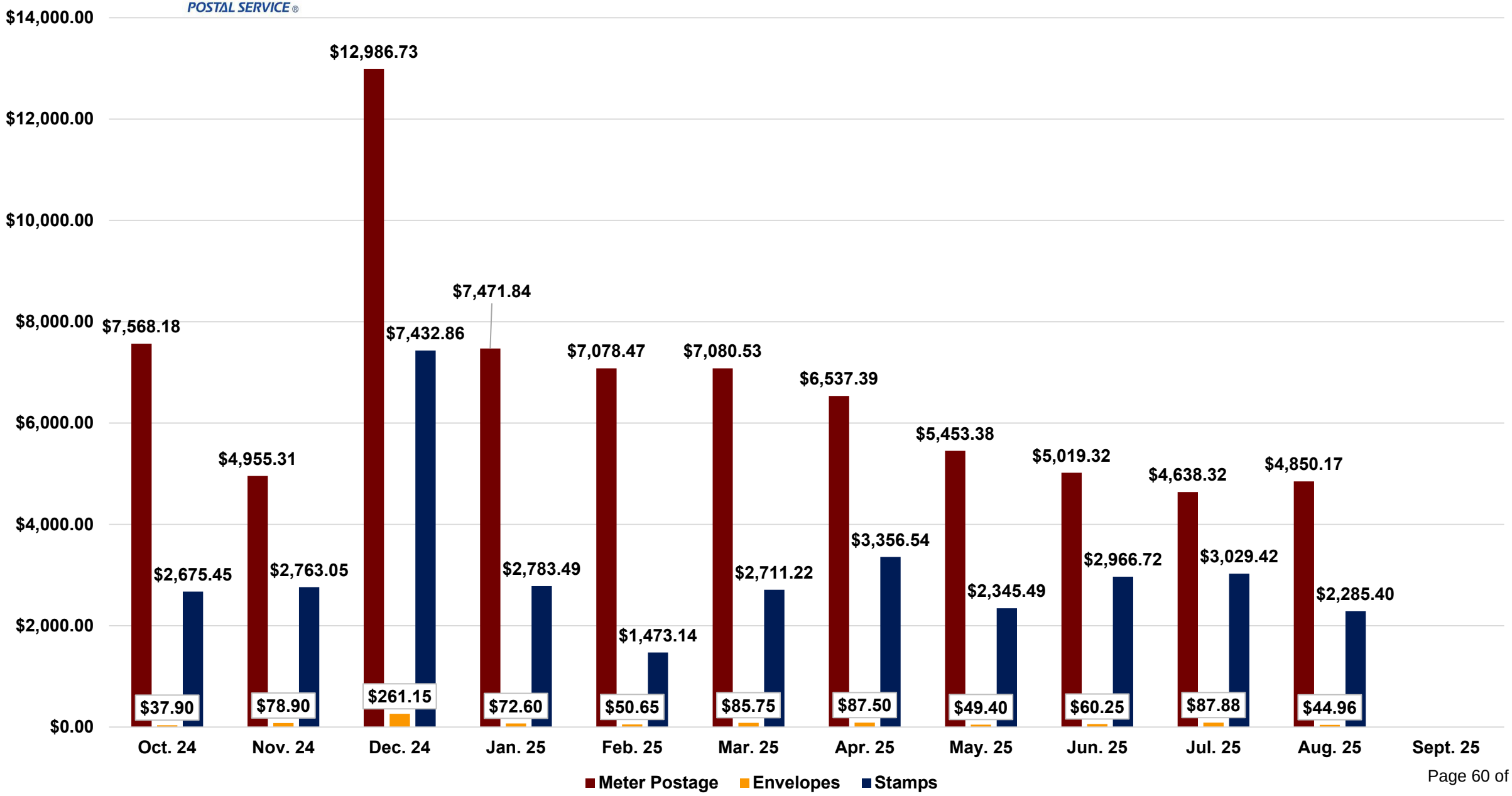
TYPE OF REQUEST	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Court Records Requests	0	18	22	32
Crash Report Requests	238	184	172	66
Police Department Audio/Video Requests	0	16	36	30
Police Department Incident Report Requests	0	221	212	281
Public Records Requests	353	191	151	218
Total # of Requests	**591**	**630**	**593**	**627**
Average Total by Month	**49**	**53**	**49**	**57**

August Post Office Sales

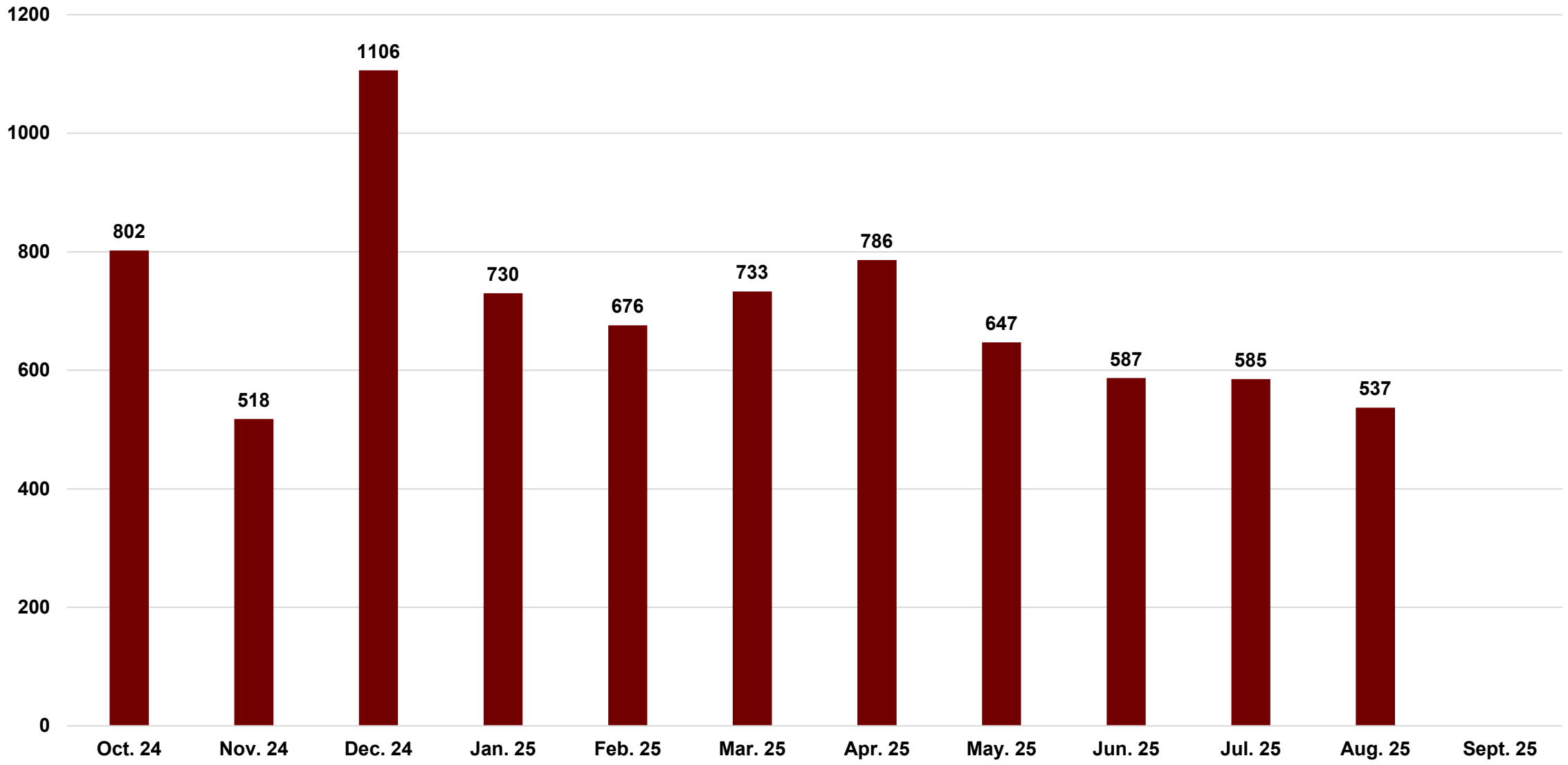


August 2025 Total Monthly Sales – $7,180.53

Monthly Sales FY 24-25



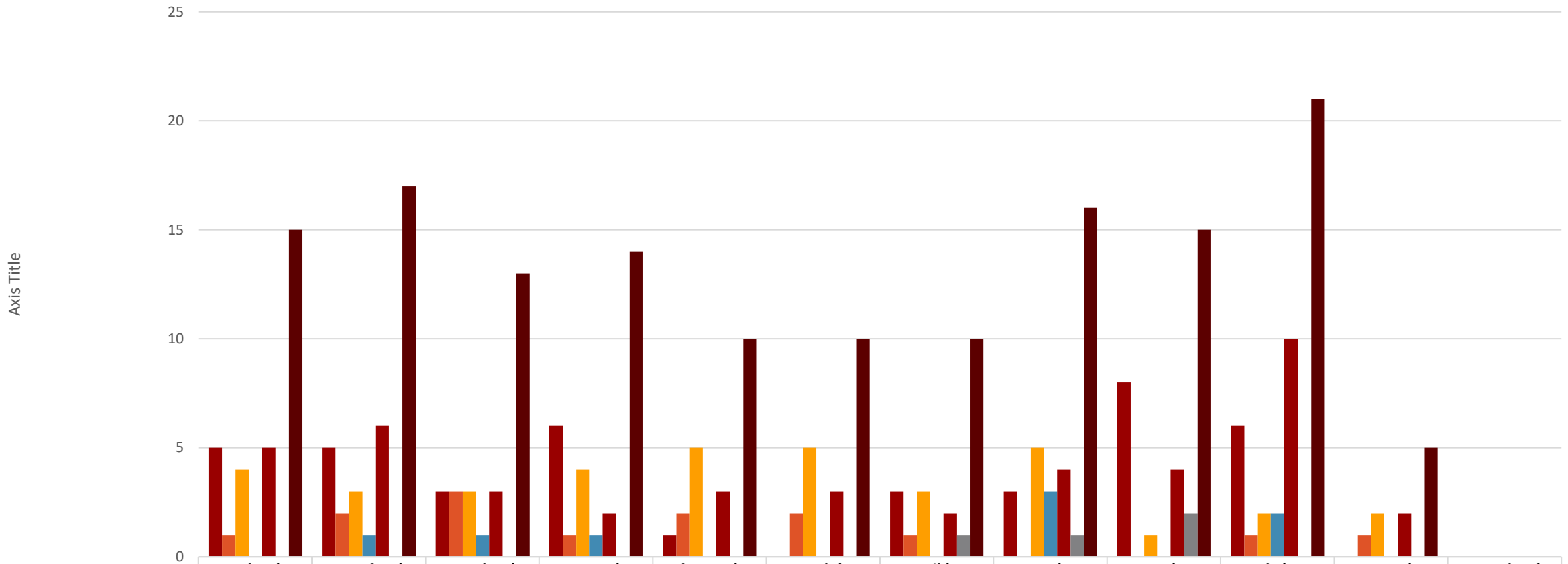
Customers FY 24-25



August Post Office Closures

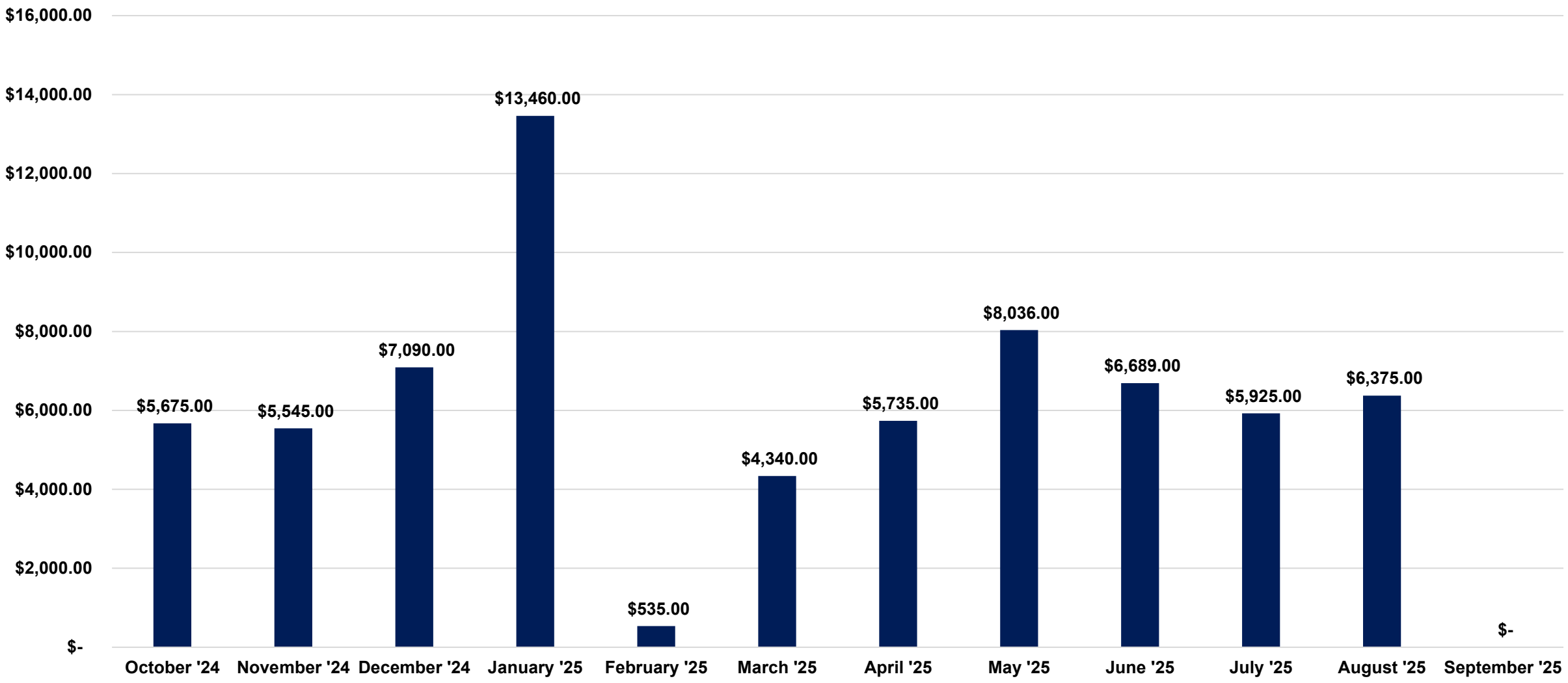
- **August 28, 2025 – Staff Meeting: Closed 2pm - 4pm**

Civic Center - # of Events Per Month

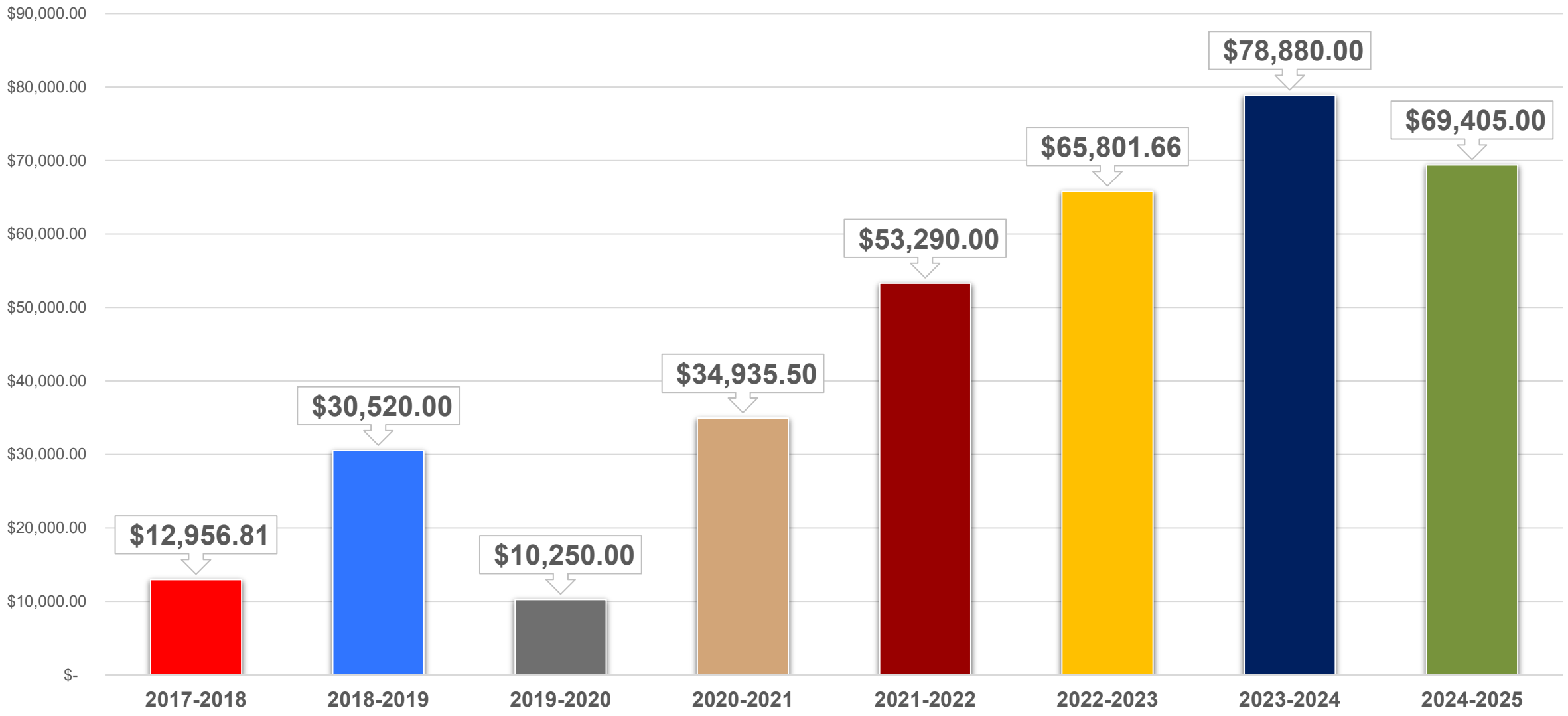


	October '24	November '24	December '24	January '25	February '25	March '25	April '25	May '25	June '25	July '25	August '25	September '25
Residential	5	5	3	6	1	0	3	3	8	6	0	
Non-Resident	1	2	3	1	2	2	1	0	0	1	1	
Windcrest Civic Group	4	3	3	4	5	5	3	5	1	2	2	
Non-Profit	0	1	1	1	0	0	0	3	0	2	0	
City Events	5	6	3	2	3	3	2	4	4	10	2	
Misc Rental	0	0	0	0	0	0	1	1	2	0	0	
Total Events	15	17	13	14	10	10	10	16	15	21	5	0

FY 2024/2025 Civic Center Fees Collected



Civic Center Historical Fee Collection Summary



SPECIAL EVENTS – September

- **Fall Community Social @ Takas Park Civic Center:** Friday, September 19 @ 6:30 p.m.

- **Mosquito Fogging Day:** Thursday, September 18 – LAST DAY

- **Fall Bulk and Brush Pick Up**
  - Section 1: Monday, September 22 – Friday, September 26
  - Section 2: Monday, September 29 – Friday, October 3

Brush/Bulky Guidelines:

CAN NOT EXCEED FIVE (5) CUBIC YARDS.

- To determine the cubic yards take the Length x Width x Height of the pile and divide by 27. (this will equal the cubic yards i.e. 5ft long by 5ft wide by 5ft High = 125 divided by 27 equals 4.63 cubic yards.)
- Brush must be placed within eight (8) feet of the curb.
- Do not place brush piles in front of parked cars, near fences, trees, mailboxes, beneath overhead wires, low-hanging tree limbs, or on top of gas/water meters.

Materials Not Accepted:

Household Trash, Construction Debris, Glass (such as doors or windows), Hazardous Materials (paints, household cleaners), Compressed Gas Tanks, Tires, Televisions, Computers, Waste Oil, Medical Waste, Appliances with refrigerant that have not been removed, and certified.

SPECIAL EVENTS – October

- **Fall Bulk and Brush Pick Up (Cont.)**
  - Section 3, Monday, October 6th – Friday, October 3th

- **Hazardous Water Drop Off** (Windcrest Residents Only)
  - Saturday, October 4th : 8 AM – until filled/no later than 12PM.
  - Must present Windcrest garbage bill at time of drop off.

- **Community Shred Day** (Windcrest Residents Only)
  - Saturday, October 11th : 8 AM – until filled/no later than 12PM.
  - Must present Windcrest garbage bill at time of drop off.

Police Department Events

- **National Night Out Block Party**
  - Tuesday, October 7th : Register your block today – Refer to City News Flash on the webpage.

- **Trunk or Treat Celebration**
  - Friday, October 31st : 5:30 PM @ City Hall Parking Lot

Posts

30 ▲ +33%

Facebook	19	▲ +37%
Instagram	11	▲ +27%

Clicks

2,619 ▲ +24%

Facebook	2,619	▲ +24%
Instagram	0	

Impressions

35,120 ▲ +36%

Facebook	28,709	▲ +37%
Instagram	6,411	▲ +33%

Engagement

861 ▲ +32%

Facebook	711	▲ +32%
Instagram	150	▲ +31%

Social Media Analytics

August 2025

Early Voting Period

- Monday, October 20 – Friday, October 31, 2025
  - Refer to the Bexar County Election Department (BCED) webpage (https://www.bexar.org/1568/Elections-Department) for the complete list of voting centers and hours. Once posted by the BCED, it will be posted on the City's Elections page.

Last day to register to vote: Monday, October 6th

- Registration cards are available at the Administration Office at City Hall

Last day to apply for ballot by mail: Friday, October 24th (must be received by the BCED no later than, NOT POSTMARKED)

- Contact BCED at 210-335-8683 to request a ballot by mail or visit them at 1103 S. Frio St.

Election Day: Tuesday, November 4, 2025 – polls close at 7PM – refer to the City's Election Page for a sample ballot.

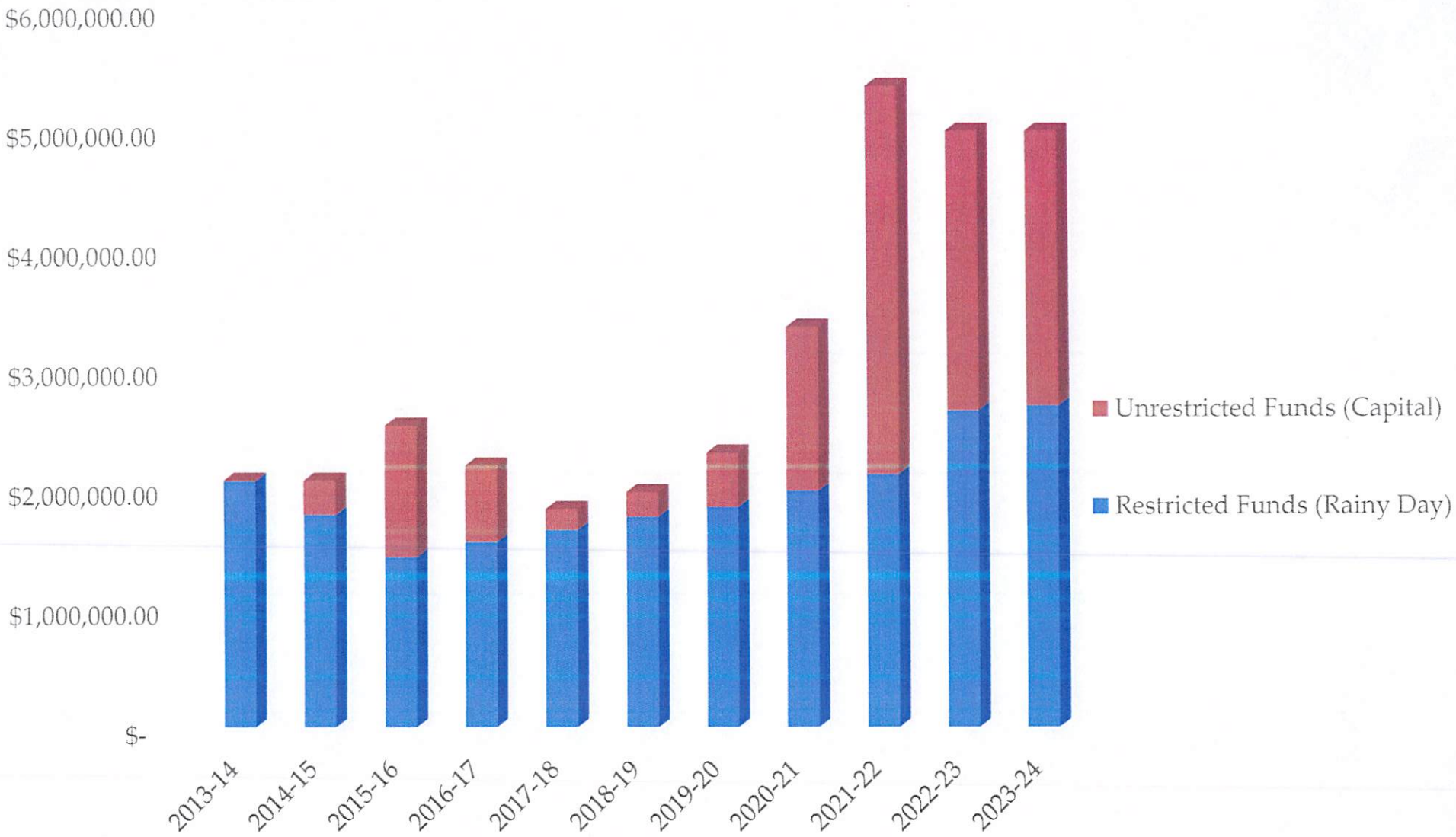
November 4, 2025 General Election

9310 Jim Seal Drive – Takas Park Civic Center

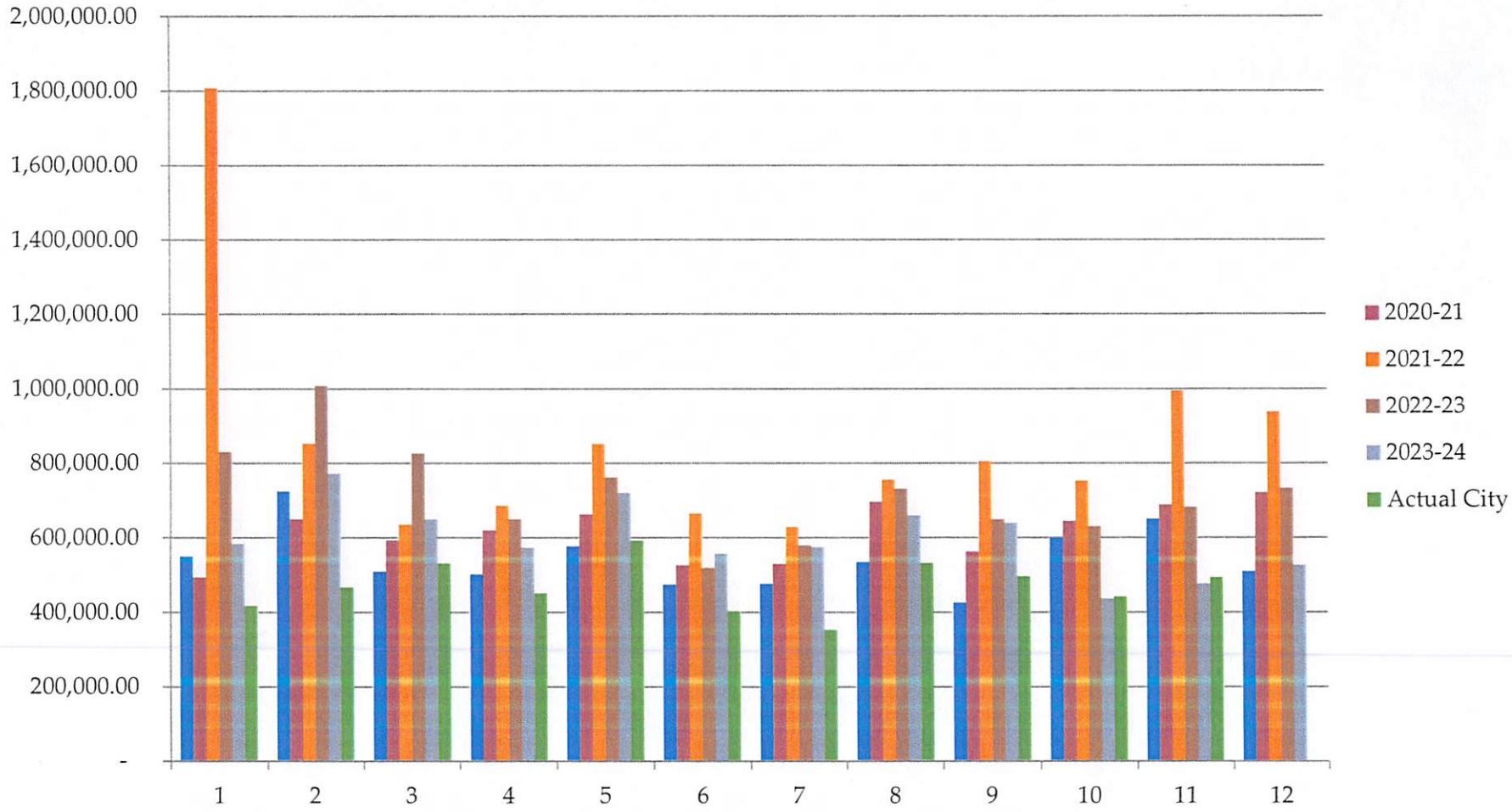
(Nearest Voting Center for Windcrest Community)

WINDCREST, TEXAS

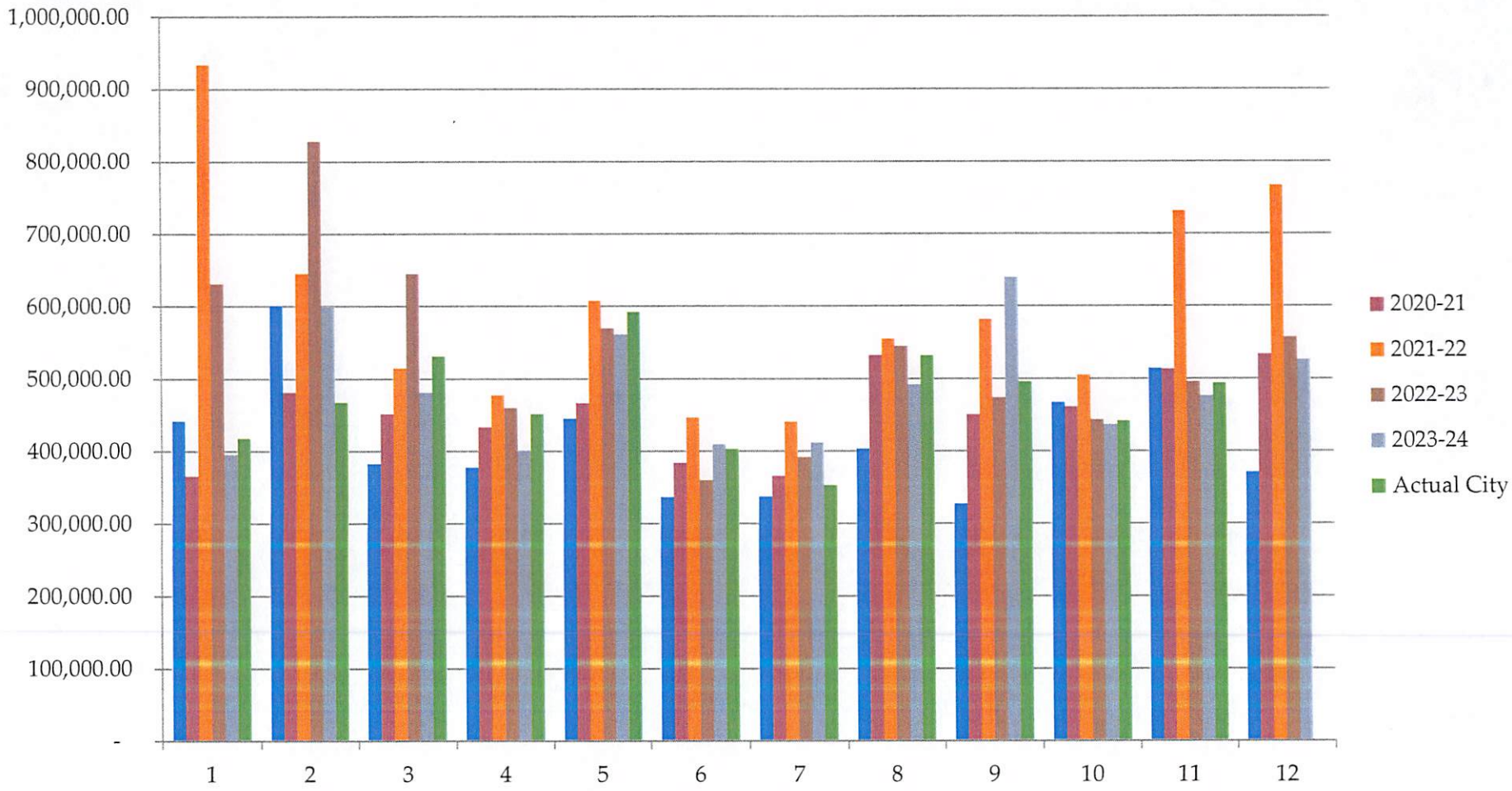
Monthly Finance Report
August 2025



Fund Balance



City of Windcrest
Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$9,632,306.11	$9,075,676.62	$7,153,784.65
Garbage	$3,277,208.58	$2,636853.34	$30,454.00
Asset Seizure - Federal	$11.16	$0.00	$400.67
School Crossing Guard	$6,318.67	$1,631.61	$16,266.75
Police Donations	$6,747.31	$3,618.17	$1,891.13
Asset Seizure - State	$11,041.04	$0.00	$443.31
Police Education Training	$2,743.57	$125.00	$11,647.25
Economic Development Corporation	n/a	n/a	$501,076.50
Court Technology	$23,323.64	$10,868.45	$24,049.37
Court Building Security	$27,345.88	$0.00	$817.08
Hotel / Motel Tax	$254,186.51	$296,667.20	$212,685.54
Debt Service	$675,957.69	$663,550.00	$0.03
WCCPD	$626,392.65	$1,031,977.13	$314,660.22
Capital Projects – Streets	$614,579.50	$490,331.97	$47,883.61
Public, Education & Government	$7,494.72	$0.00	$0.00
2019 Series A	$5,430.91	$0.00	$5,430.91
Grant Fund	$0.00	$0.00	$0.00
Youth Diversion Fund	$95.40	$0.00	$0.00
Pooled Cash			$5,977,295.69
Total Cash (Excluding EDC)			$13,797,710.21

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended August 31, 2025

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.

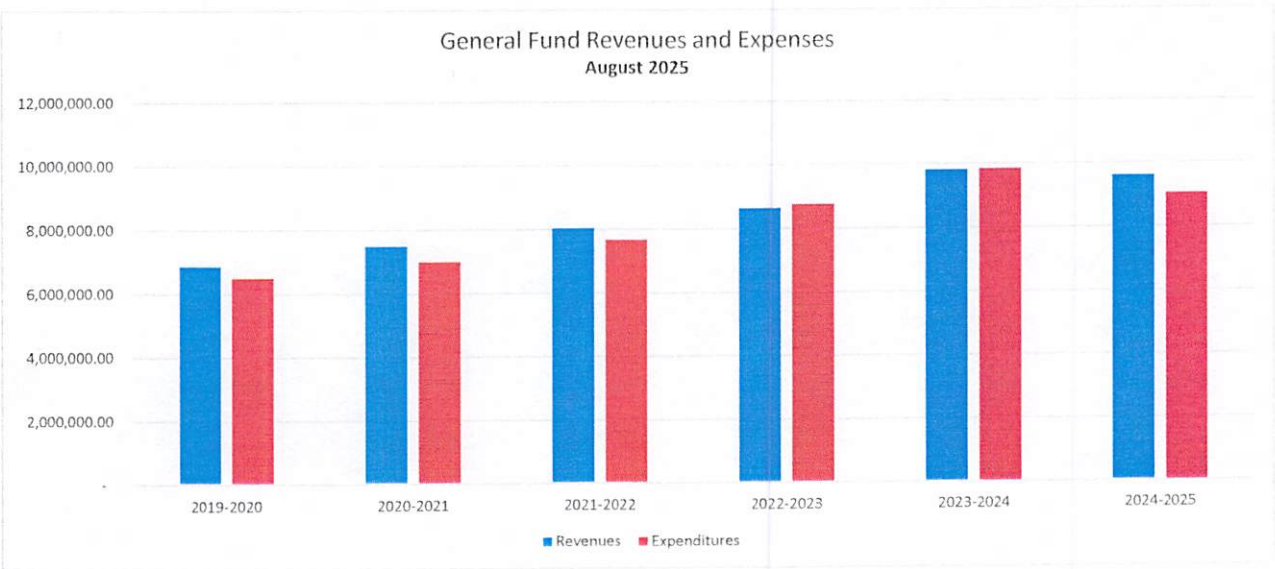
- Because various revenues are 30-60 days behind, August revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. August Sales Tax (August Economic activity), for example, will not be received until the end of October 2025.

-As of August 31, 2025, the City has $13,797,710 in its cash portfolio, of which $7,102,560 is invested in TexPool and had a yield of 4.3054%. The remaining funds are invested at Frost Bank in various accounst and had a yield of 3.14% in the month of August 31, 2025.

-Year-to-Date General Fund budget completed: 91.67%

-Civic Center Department budget completed: 93.41%
-Finance Department: 97.83%

-Year-to-date revenues (90.86%) and expenses (78.01%) for the general fund are shown in a comparative chart below through the month ending August 31st for the most current 6 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
August 31, 2025

Table of Contents

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

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	$	401
County Fire Contribution	$	-
School Crossing Guard	$	16,267
Police Donations	$	1,891
Asset Seizure Fund - State	$	443
Police Education Training Fund	$	11,647
Court Technology Fund	$	24,049
Court Building Security Fund	$	817

August 31, 2025

8/31/2025

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for August 2025
This report covers 91.67% 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)	$ 611,146	$ 943,375	$ 9,632,306	$ 9,852,039	90.86%
Expenditures (2)	$ 643,406	$ 925,024	$ 9,075,677	$ 9,852,026	78.01%
Net	$ (32,260)	$ 18,350	$ 556,629	$ 13	
Garbage Fund:					
Income	$ 238,070	$ 211,479	$ 3,277,209	$ 3,026,921	100.44%
Expenditures	$ 251,622	$ 400,683	$ 2,636,853	$ 2,553,593	75.91%
	$ (13,552)	$ (189,204)	$ 640,355	$ 473,328	
Debt Service Fund:					
Income	$ -	$ -	$ 675,958	$ 649,545	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ 136,625	$ 146,125	$ 663,550	$ 662,050	
Net	$ (136,625)	$ (146,125)	$ 12,408	$ (12,505)	
Capital Projects Fund:					
Income	$ 70,618	$ 68,206	$ 614,580	$ 655,730	
Expenditures	$ 250	$ 114,000	$ 490,332	$ 150,843	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ 70,368	$ (45,794)	$ 124,248	$ 504,887	
2019 Series A					
Income	$ 13	$ 1,512	$ 5,431	$ 16,442	
Expenditures	$ -	$ -	$ -	$ 2,500	
Transfers Out	$ -	$ -	$ -		
Net	$ 13	$ 1,512	$ 5,431	$ 13,942	
Total Funds:					
Income	$ 919,847	$ 1,224,573	$ 14,205,483	$ 14,200,676	
Expenditures	$ 1,031,903	$ 1,585,832	$ 12,866,412	$ 13,221,012	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (112,056)	$ (361,260)	$ 1,339,071	$ 979,664	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 70,437	$ 68,007	$ 663,454	$ 988,376	
EDC	$ 70,506	$ 68,062	$ 663,885	$ 988,972	
General Fund	$ 282,023	$ 272,249	$ 2,655,539	$ 4,037,791	
Ad Valorem Tax Offset	$ 70,506	$ 68,062	$ 663,885	$ 988,972	
For Street Maintenance	$ 70,506	$ 68,062	$ 663,885	$ 988,972	
Net Sales Tax	**$ 563,977**	**$ 544,442**	**$ 5,310,648**	**$ 7,993,084**	
Annexed Area to S.A.	$ -	$ -	$ -	$ (1,344,388)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer

Mun. Finance Officer/ Interim City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending August 2025

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	5,977,296	3.14%
MEIA Proceeds	$	34,262	3.14%
General Fund Money Market	$	11,030	3.14%
General Fund Development Escrow	$	-	
General Fund Certificate of Deposit	$	26,498	3.14%
Garbage Fund Checking	$	29,490	3.14%
Garbage Fund Money Market	$	531	3.14%
Debt Service Fund	$	0	3.14%
Capital Projects Street Fund	$	27,750	3.14%
Hotel/Motel Occupancy Tax Fund	$	212,686	3.14%
Windcrest Crime Control & Prevention Dist. Fund	$	314,660	3.14%
Asset Forfeiture/Seizure Savings (Federal)	$	401	3.14%
School Crossing Guard Savings	$	16,267	3.14%
Police Donation Savings	$	1,891	3.14%
Asset Forfeiture/Seizure Savings (State)	$	443	3.14%
Police Education/Training Savings	$	11,647	3.14%
Municipal Court Technology Fund	$	24,049	3.14%
Municipal Court Building Security Fund	$	817	3.14%
2019 Series A	$	5,431	3.14%
Total - Frost National Bank	**$**	**6,695,151**	
INVESTMENTS:			
Texpool (breakout by fund on following page)	$	7,090,738	4.3054%
Texpool for Streets	$	11,821	4.3054%
Total TexPool	**$**	**7,102,560**	
TOTAL ALL FUNDS	**$**	**13,797,710**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 8/31/2025
1	General Fund MEIA Proceeds	4,873,073.35
1	General Fund	2,208,920.72
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	7,090,738.30

BALANCE SHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	3,310,175.87
01-1104	MEIA PROCEEDS	34,261.75
01-1105	SAVINGS	11,030.47
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	14,286.68
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1124	INVESTMENT/TEXPOOL MEIA	4,873,073.35
01-1125	INVESTMENT/TEXPOOL	2,208,920.72
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	12,916.56
01-1129	EXPENCE CARD A	1,267.71
01-1130	EXPENCE CARD B	1,421.91
01-1131	EXPENCE CARD C	1,761.54
01-1132	EXPENCE CARD D	1,705.59
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	1,385.17
01-1135	EXPENCE TRAVEL CARD 1	1,128.70
01-1136	EXPENCE TRAVEL CARD 2	311.67
01-1137	EXPENCE TRAVEL CARD 3	133.86
01-1138	EXPENCE TRAVEL CARD 4	1,588.87
01-1139	EXPENCE CARD H	289.00
01-1140	EXPENCE CARD G	549.89
01-1141	EXPENCE CARD I	1,203.77
01-1142	EXPENCE CARD J	454.92
01-1143	EXPENCE CARD K	115.77
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	16,349.60
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

BALANCE SHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-1383	DUE FROM HRA	0.00		
01-1501	A/R-ADVALOREM TAXES	105,902.71		
01-1502	DEFERRED EXPENDITURES	0.00		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(16,355.18)		
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	5,185.71		
01-1602	A/R WARRANTS - CITY PORTION	0.00		
01-1605	A/R-FRANCHISE	0.00		
01-1608	A/R - UNAPPLIED CREDITS	0.00		
01-1620	A/R-WATER DISTRICT #10	0.00		
01-1635	A/R-MISC. II	2.00		
01-1636	A/R POST OFFICE PETTY CASH	200.00		
			10,617,566.01	
	TOTAL ASSETS			10,617,566.01
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	326.94		
01-2235	TWC TAXES PAYABLE	0.00		
01-2240	TRUSTEE PAYABLE	0.00		
01-2242	SEC 457B DEF.COMP. PAYABLE	200.00		
01-2245	LIFE INSURANCE PAYABLE	(303.47)		
01-2246	SHORT TERM DISABILITY	(1,069.44)		
01-2248	LEGALSHIELD VOL DED	0.00		
01-2250	SUPPLEMENTAL INSURANCE	1,006.07		
01-2251	DEPENDENT DENTAL INSURANCE	(418.85)		
01-2252	DEPENDENT VISION INSURANCE	(43.37)		
01-2255	DEP HLTH/OPT LIFE PAYABLE	(1,089.93)		
01-2256	A/P FSA Med Ded	810.04		
01-2257	A/P FSA DEP DED	0.00		
01-2258	DUE TO EWALD TRACTOR	0.00		
01-2259	A/P MISC DED	0.00		
01-2310	DUE TO GARBAGE FUND	0.00		
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00		
01-2325	DUE TO S.C.G. FUND	150.00		
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		

BALANCE SHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	70,506.15
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
01-2402	A/P-COMP TO VICTIMS(CVC)	5.74
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	0.38
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	2,529.41
01-2411	BOND ESCROW (COURT)	11,312.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	0.00
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	1.91
01-2416	A/P CONSOLIDATED CRT COST(CCC)	58,357.43
01-2417	A/P JUVENILE CRIME(JCD)	0.10
01-2418	A/P FTA FEE (FTA)	2,125.69
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	2,950.00
01-2423	AP-CHILD SAFETY SEAT & BELT	351.91
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	18,118.00
01-2426	A/P INDIGENT DEFENSE FEE	33.16
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	17.61
01-2429	A/P - STATE TRAFFIC FEES	16,662.31
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	66.36
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)	89.58
01-2436	A/P-LINEBARGER COURT COLLECTIO	9,982.25
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.52
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

BALANCE SHEET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2471	PENDING PRIOR PERIOD AJE	(0.07)		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00		
01-2501	DEFERRED REVENUE-TAXES	90,095.33		
01-2502	DEFERRED REVENUE - OTHER	0.00		
01-2503	DEFERRED REVENUE - WARRANTS	0.00		
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98		
01-2506	AP MEIA TO NEISD	4,245,689.30		
01-2507	AP MEIA COSA	0.00		
01-2508	INTEREST MEIA	272,799.46		
	TOTAL LIABILITIES		5,078,901.40	
EQUITY				
======				
01-3201	FUND BALANCE	4,447,035.12		
01-3202	FUND BALANCE-RESTRICTED	535,000.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	0.00		
	TOTAL BEGINNING EQUITY	4,982,035.12		
	TOTAL REVENUE	9,632,306.11		
	TOTAL EXPENSES	9,075,676.62		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	556,629.49		
	TOTAL EQUITY & FUND BALANCE		5,538,664.61	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,617,566.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	10,649,905	10,601,639	611,145.95	9,632,306.11	9,844,322.36	0.00	90.86	969,333.00
TOTAL REVENUES	10,649,905	10,601,639	611,145.95	9,632,306.11	9,844,322.36	0.00	90.86	969,333.00
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	398,463	398,463	28,048.33	322,922.75	302,843.46	0.00	81.04	75,539.97
OTHER EXPENSES	34,500	34,500	1,648.99	36,892.66	17,854.43	0.00	106.94	(2,392.66)
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 01-ADMINISTRATION	432,963	432,963	29,697.32	359,815.41	320,697.89	0.00	83.11	73,147.31
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,860,753	2,860,753	141,681.93	1,949,568.80	2,274,679.27	0.00	68.15	911,184.19
OTHER EXPENSES	225,800	225,800	2,314.89	125,944.40	172,232.87	3,563.12	57.35	96,292.48
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	143,996.82	2,075,513.20	2,446,912.14	3,563.12	67.36	1,007,476.67
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	1,292,397	1,292,397	95,239.41	1,131,738.43	1,115,190.60	0.00	87.57	160,658.44
OTHER EXPENSES	354,300	354,300	18,640.57	294,126.55	322,620.53	2,250.20	83.65	57,923.25
TOTAL 03-FIRE DEPARTMENT	1,646,697	1,646,697	113,879.98	1,425,864.98	1,437,811.13	2,250.20	86.73	218,581.69
04-SPECIAL SERVICES								
SALARIES & BENEFITS	84,942	84,942	6,440.51	66,552.48	15,916.00	0.00	78.35	18,389.72
OTHER EXPENSES	177,200	202,200	2,747.72	154,169.56	130,781.59	0.00	76.25	48,030.44
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 04-SPECIAL SERVICES	262,142	287,142	9,188.23	220,722.04	146,697.59	0.00	76.87	66,420.16
06-PARKS & RECREATION								
OTHER EXPENSES	244,514	244,514	12,292.97	151,105.91	182,643.92	23,634.19	71.46	69,774.22
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	244,514	244,514	12,292.97	151,105.91	182,643.92	23,634.19	71.46	69,774.22
07-FLEET MECHANIC								
SALARIES & BENEFITS	80,275	80,275	6,010.42	70,661.90	71,014.78	0.00	88.03	9,612.77
OTHER EXPENSES	162,400	218,400	4,910.99	170,989.02	127,332.57	436.20	78.49	46,974.78
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 07-FLEET MECHANIC	242,675	298,675	10,921.41	241,650.92	198,347.35	436.20	81.05	56,587.55

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	449,751	449,751	30,847.47	359,491.20	362,063.65	0.00	79.93	90,259.58
OTHER EXPENSES	108,550	178,550	7,461.01	129,085.70	135,014.24	0.00	72.30	49,464.30
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	558,301	628,301	38,308.48	488,576.90	497,077.89	0.00	77.76	139,723.88
10-FACILITY DIVISION								
OTHER EXPENSES	183,000	193,000	13,285.03	144,429.55	132,873.11	10,167.55	80.10	38,402.90
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	183,000	193,000	13,285.03	144,429.55	132,873.11	10,167.55	80.10	38,402.90
11-CIVIC CENTER								
SALARIES & BENEFITS	235,565	235,565	14,065.88	221,520.82	167,053.52	0.00	94.04	14,044.07
OTHER EXPENSES	108,000	108,000	8,338.60	93,778.29	79,096.89	5,632.53	92.05	8,589.18
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	343,565	343,565	22,404.48	315,299.11	246,150.41	5,632.53	93.41	22,633.25
14-CONTRACT SERVICES								
OTHER EXPENSES	1,004,972	1,374,775	78,944.27	1,202,536.70	1,176,519.33	0.01	87.47	172,237.80
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	1,004,972	1,374,775	78,944.27	1,202,536.70	1,176,519.33	0.01	87.47	172,237.80
15-TECH SUPPORT								
OTHER EXPENSES	414,326	435,295	22,765.95	343,402.50	356,433.48	7,424.51	80.60	84,468.11
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	414,326	435,295	22,765.95	343,402.50	356,433.48	7,424.51	80.60	84,468.11
16-PUBLIC WORKS								
SALARIES & BENEFITS	715,566	715,566	52,213.83	611,975.84	629,093.71	0.00	85.52	103,589.97
OTHER EXPENSES	168,691	168,691	14,581.88	88,964.70	115,895.43	0.00	52.74	79,726.16
CAPITAL EXPENSES	0	0	0.00	0.00	1,759.96	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	884,257	884,257	66,795.71	700,940.54	746,749.10	0.00	79.27	183,316.13
17-ANIMAL CONTROL								
SALARIES & BENEFITS	133,827	133,827	9,822.87	105,713.71	90,442.72	0.00	78.99	28,113.08
OTHER EXPENSES	156,900	500,900	11,470.84	402,918.41	176,937.43	0.00	80.44	97,981.59
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 17-ANIMAL CONTROL	290,727	634,727	21,293.71	508,632.12	267,380.15	0.00	80.13	126,094.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	75,281	75,281	4,537.53	54,348.60	57,397.80	0.00	72.19	20,932.78
OTHER EXPENSES	3,000	3,000	0.00	0.00	25.00	0.00	0.00	3,000.00
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	78,281	78,281	4,537.53	54,348.60	57,422.80	0.00	69.43	23,932.78
20-FINANCE								
SALARIES & BENEFITS	406,464	406,464	36,338.80	401,033.80	354,632.57	0.00	98.66	5,429.85
OTHER EXPENSES	19,500	19,500	852.07	15,676.04	17,104.41	0.00	80.39	3,823.96
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	425,964	425,964	37,190.87	416,709.84	371,736.98	0.00	97.83	9,253.81
25-CITY MANAGEMENT								
SALARIES & BENEFITS	219,046	219,046	48.75	141,031.83	199,031.13	0.00	64.38	78,014.12
OTHER EXPENSES	14,300	14,300	51.96	2,161.91	708,626.84	0.00	15.12	12,138.09
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	100.71	143,193.74	907,657.97	0.00	61.37	90,152.21
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500	17,500	42.25	417.39	6,859.65	0.00	2.39	17,082.61
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	17,500	17,500	42.25	417.39	6,859.65	0.00	2.39	17,082.61
27-POST OFFICE								
SALARIES & BENEFITS	77,672	77,672	5,628.45	59,735.20	63,574.62	0.00	76.91	17,937.21
OTHER EXPENSES	17,600	17,600	645.94	7,648.14	7,444.41	0.00	43.46	9,951.86
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	95,272	95,272	6,274.39	67,383.34	71,019.03	0.00	70.73	27,889.07
28-HUMAN RESOUCES								
OTHER EXPENSES	142,700	163,700	8,335.67	138,684.31	119,231.64	0.00	84.72	25,015.69
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	163,700	8,335.67	138,684.31	119,231.64	0.00	84.72	25,015.69
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	225,772	196,797	3,150.00	76,449.52	183,315.76	0.00	38.85	120,347.48
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	196,797	3,150.00	76,449.52	183,315.76	0.00	38.85	120,347.48
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	10,813,527	11,701,323	643,405.78	9,075,676.62	9,873,537.32	53,108.31	78.01	2,572,537.99
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(1,099,684)	(32,259.83)	556,629.49	(29,214.96)	(53,108.31)	45.79-	(1,603,204.99)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	3,079,826	3,315,094	17,199.80	3,336,677.45	2,725,153.06	0.00	100.65	(21,583.75)
01-4115 SALES TAX	3,530,772	3,256,800	282,022.68	2,453,222.55	2,445,048.10	0.00	75.33	803,577.67
01-4116 SALES TX-AD VALOREM TX OFFSET	899,891	815,060	70,505.68	613,306.45	594,531.61	0.00	75.25	201,753.79
01-4118 HOTEL OCC. TAX FUND TRANSER	260,000	260,000	0.00	260,000.00	260,000.00	0.00	100.00	0.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	0	0	0.00	0.00	44,472.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	30,000	30,000	2,232.86	19,572.01	21,590.52	0.00	65.24	10,427.99
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	35,000.00	35,000.00	0.00	100.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	591,923	425,000	132,324.95	370,936.88	404,197.83	0.00	87.28	54,063.12
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	1,084.56	5,528.69	8,575.90	0.00	57.59	4,071.31
01-4210 TIME WARNER CABLE & TEL FEES	65,000	65,000	11,886.93	38,596.22	43,597.66	0.00	59.38	26,403.78
01-4215 OTHER TELECOM FEES	1,000	1,000	1,699.73	7,126.80	2,217.57	0.00	712.68	(6,126.80)
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	3,462.34	6,995.91	0.00	98.92	37.66
01-4301 INTEREST	92,500	241,269	23,505.84	240,772.47	293,879.90	0.00	99.79	496.94
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	218.67	1,585.53	840.22	0.00	132.13	(385.53)
01-4310 COURT FINES	855,378	842,251	67,527.14	888,197.76	811,535.31	0.00	105.46	(45,946.59)
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	1,200	1,200	140.00	2,500.00	2,180.00	0.00	208.33	(1,300.00)
01-4409 BUILDING PERMIT FEES	180,000	160,060	10,660.28	153,665.52	150,091.98	0.00	96.00	6,394.85
01-4410 FOOD PERMIT FEES	15,000	15,000	695.00	17,107.95	15,300.00	0.00	114.05	(2,107.95)
01-4411 FIRE DEPARTMENT FEES	20,000	20,000	3,195.00	27,440.00	19,315.00	0.00	137.20	(7,440.00)
01-4415 BUSINESS LICENSE FEES	6,500	6,500	70.00	1,300.00	1,000.00	0.00	20.00	5,200.00
01-4420 LIQUOR LICENSE FEES	2,000	2,000	0.00	3,007.50	2,145.00	0.00	150.38	(1,007.50)
01-4425 VEHICLE STORAGE FEES	30,565	30,565	2,152.45	30,659.61	28,033.08	0.00	100.31	(94.61)
01-4430 CIVIC CENTER FEES	52,000	52,000	6,375.00	69,405.00	72,840.00	0.00	133.47	(17,405.00)
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	95.00	395.00	430.00	0.00	87.78	55.00
01-4439 MISC. PERMIT FEES	1,100	1,100	85.00	1,435.00	1,160.00	0.00	130.45	(335.00)
01-4440 MISCELLANEOUS FEES	25,000	25,000	1,910.06	25,508.95	25,388.99	0.00	102.04	(508.95)
01-4441 ALARM & PERMIT FEES	5,000	5,000	0.00	3,040.00	7,923.75	0.00	60.80	1,960.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	150.00	185.00	35.00	0.00	61.67	115.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	18,749.97	22,916.63	0.00	75.00	6,250.03
01-4451 EDC REIMBURSEMENT	0	0	(28,137.69)	0.00	230,000.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	78,000.00	78,000.00	0.00	100.00	0.00
01-4460 MISCELLANEOUS INCOME	50,000	101,104	(1,286.33)	103,871.72	67,622.83	0.00	102.74	(2,767.72)
01-4461 WORKER'S COMP	45,000	120,385	0.00	120,385.47	90,024.32	0.00	100.00	(0.47)
01-4462 DONATIONS FD	1,000	1,000	250.00	3,503.00	15,199.09	0.00	350.30	(2,503.00)
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	244.53	0.00	0.00	0.00	(244.53)
01-4470 LEASE OF LAND	205,000	205,000	4,583.34	200,416.74	200,416.74	0.00	97.76	4,583.26
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	1,200.00	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
01-4501 GARBAGE FUND ADMIN TRANSFER	450,000	450,000	0.00	450,000.00	300,000.00	0.00	100.00	0.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	815,464.36	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4516 ASSET SEIZURE POLICE	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	47,500.00	0.00	0.00	0.00	(47,500.00)
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4901 USE OF FUND BALANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,649,905	10,601,639	611,145.95	9,632,306.11	9,844,322.36	0.00	90.86	969,333.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	263,527	263,527	19,553.54	220,566.93	198,007.97	0.00	83.70	42,959.63
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	1,500	1,500	161.56	1,857.94	830.88	0.00	123.86	(357.94)
01-501-020 ADMIN. OVERTIME	2,700	2,700	203.33	2,176.49	528.45	0.00	80.61	523.51
01-501-030 SOCIAL SECURITY	20,481	20,481	1,416.07	16,051.33	13,701.98	0.00	78.37	4,429.75
01-501-040 HEALTH INSURANCE	59,353	59,353	3,787.27	49,050.83	35,565.99	0.00	82.64	10,302.17
01-501-050 RETIREMENT	39,677	39,677	2,880.73	32,311.52	27,699.62	0.00	81.44	7,365.56
01-501-060 WORKERS' COMPENSATION	550	550	45.83	549.96	504.13	0.00	99.99	0.04
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	357.75	595.57	0.00	53.00	317.25
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	25,408.87	0.00	0.00	10,000.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	398,463	398,463	28,048.33	322,922.75	302,843.46	0.00	81.04	75,539.97
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	116.96	4,953.31	2,639.00	0.00	198.13	(2,453.31)
01-501-130 BONDS & TRAINING	10,000	10,000	1,021.46	10,373.50	7,112.21	0.00	103.74	(373.50)
01-501-151 Contract Svc - Inspections	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-420 OFFICE SUPPLIES	3,500	3,500	59.99	1,817.92	1,547.82	0.00	51.94	1,682.08
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	450.58	(170.72)	374.86	0.00	0.00	170.72
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	11,308.06	4,225.25	0.00	75.39	3,691.94
01-501-441 ELECTION SECURITY	3,000	3,000	0.00	8,355.00	1,650.00	0.00	278.50	(5,355.00)
01-501-590 POSTAGE	500	500	0.00	255.59	305.29	0.00	51.12	244.41
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	34,500	34,500	1,648.99	36,892.66	17,854.43	0.00	106.94	(2,392.66)
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	432,963	432,963	29,697.32	359,815.41	320,697.89	0.00	83.11	73,147.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	1,447,515	1,447,515	79,834.61	1,071,081.74	1,303,986.47	0.00	73.99	376,433.26
01-502-012 CIVILIAN SALARIES	278,624	278,624	7,320.65	118,661.25	174,299.88	0.00	42.59	159,962.75
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	0.00	2,769.28	4,153.92	0.00	61.54	1,730.72
01-502-015 POL INCENTIVE PAY-BILING & S	1,200	1,200	190.74	2,208.91	3,726.81	0.00	184.08	(1,008.91)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	9.29	201.55	373.25	0.00	0.00	(201.55)
01-502-017 POLICE SALARIES-CERTIFICATIO	12,000	12,000	876.98	12,554.37	18,116.44	0.00	104.62	(554.37)
01-502-018 POLICE EDUCATION PAY	3,900	3,900	415.44	5,920.02	4,350.58	0.00	151.80	(2,020.02)
01-502-020 POLICE OVERTIME	125,186	125,186	3,364.32	62,623.82	51,288.12	0.00	50.02	62,561.85
01-502-021 7K HOURS	82,665	82,665	2,721.06	39,393.91	51,720.32	0.00	47.66	43,270.78
01-502-022 CIVILIAN OVERTIME	30,000	30,000	1,889.91	23,915.14	33,858.56	0.00	79.72	6,084.86
01-502-026 HAZARDOUS DUTY PAY	11,760	11,760	230.78	3,965.06	8,238.66	0.00	33.72	7,794.94
01-502-030 SOCIAL SECURITY	132,972	132,972	6,752.82	91,891.26	107,741.33	0.00	69.11	41,081.17
01-502-030CSOCIAL SECURITY CIVILIAN	17,490	17,490	691.49	10,791.64	15,264.73	0.00	61.70	6,698.69
01-502-040 HEALTH INSURANCE	332,377	332,377	15,386.41	214,917.54	180,407.97	0.00	64.66	117,459.46
01-502-050 RETIREMENT	262,006	262,006	13,791.15	184,397.77	211,276.37	0.00	70.38	77,608.30
01-502-050CRETIREMENT CIVILIAN	34,448	34,448	1,454.56	21,974.23	29,271.66	0.00	63.79	12,473.73
01-502-060 WORKERS' COMPENSATION	80,330	80,330	6,676.39	80,189.91	73,949.79	0.00	99.83	139.93
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	75.33	2,111.40	2,654.41	0.00	55.86	1,668.60
TOTAL SALARIES & BENEFITS	2,860,753	2,860,753	141,681.93	1,949,568.80	2,274,679.27	0.00	68.15	911,184.19
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	219.40	3,904.37	8,640.46	0.00	39.04	6,095.63
01-502-130 BONDS & TRAINING	17,000	17,000	50.00	10,138.66	17,548.90	0.00	59.64	6,861.34
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	810.00	687.94	0.00	32.40	1,690.00
01-502-420 OFFICE SUPPLIES	20,000	20,000	575.97	7,949.48	8,274.24	3,243.12	55.96	8,807.40
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	587.07	462.48	0.00	58.71	412.93
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	2,980.17	1,991.34	0.00	37.25	5,019.83
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	9,994.69	3,417.73	0.00	333.16	(6,994.69)
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	76.16	1,520.83	3,725.81	0.00	15.21	8,479.17
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	800.00	23,930.51	25,021.63	0.00	68.37	11,069.49
01-502-485 WEAPONS & AMMUNITION	14,000	14,000	0.00	1,535.90	4,034.70	320.00	13.26	12,144.10
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	22,000	22,000	593.36	9,233.59	6,531.19	0.00	41.97	12,766.41
01-502-489 COMMUNITY SERVICES	7,000	7,000	0.00	3,672.40	1,157.95	0.00	52.46	3,327.60
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	677.90	1,284.88	0.00	13.56	4,322.10
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	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-502-540 VEHICLE FUEL	65,000	65,000	0.00	48,270.23	88,431.08	0.00	74.26	16,729.77
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	0.00	738.60	1,022.54	0.00	24.62	2,261.40
TOTAL OTHER EXPENSES	225,800	225,800	2,314.89	125,944.40	172,232.87	3,563.12	57.35	96,292.48
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	143,996.82	2,075,513.20	2,446,912.14	3,563.12	67.36	1,007,476.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	663,955	663,955	55,590.07	607,968.82	610,543.92	0.00	91.57	55,985.92
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	24,000	24,000	842.32	11,930.88	15,646.30	0.00	49.71	12,069.12
01-503-018 FD EDUCATION PAY	3,300	3,300	253.88	2,908.08	2,792.68	0.00	88.12	391.92
01-503-020 FIRE OVERTIME	75,000	75,000	3,106.46	74,910.08	79,065.60	0.00	99.88	89.92
01-503-021 7K HOURS	105,447	105,447	4,301.06	53,529.85	59,050.57	0.00	50.76	51,917.38
01-503-026 HAZARDOUS DUTY PAY	4,080	4,080	230.78	2,511.04	1,832.85	0.00	61.55	1,568.96
01-503-030 SOCIAL SECURITY	67,015	67,015	4,852.80	57,169.96	57,422.30	0.00	85.31	9,845.26
01-503-040 HEALTH INSURANCE	154,318	154,318	10,536.43	133,612.83	103,207.96	0.00	86.58	20,705.17
01-503-050 RETIREMENT	129,826	129,826	10,047.49	117,581.93	111,975.22	0.00	90.57	12,243.63
01-503-060 WORKERS' COMPENSATION	52,701	52,701	5,478.12	65,737.44	65,918.06	0.00	124.74	(13,036.32)
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	0.00	1,069.52	1,615.14	0.00	60.94	685.48
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	2,808.00	6,120.00	0.00	25.53	8,192.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,292,397	1,292,397	95,239.41	1,131,738.43	1,115,190.60	0.00	87.57	160,658.44
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	15,000	15,000	0.00	14,913.72	14,221.48	0.00	99.42	86.28
01-503-130 TRAINING	40,000	40,000	9,329.99	32,902.74	37,653.17	0.00	82.26	7,097.26
01-503-140 EMPLOYMENT SCREENING	11,500	11,500	0.00	11,418.51	13,379.68	0.00	99.29	81.49
01-503-150 HAZMAT PROGRAM	500	500	0.00	398.00	455.96	0.00	79.60	102.00
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	1,795.00	1,427.55	0.00	89.75	205.00
01-503-227 RADIO CONTRACT	6,000	6,000	1,343.34	8,600.04	9,410.04	0.00	143.33	(2,600.04)
01-503-229 RADIO MAINTENANCE	8,500	8,500	0.00	0.00	2,700.47	0.00	0.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	153.87	6,968.47	6,914.07	0.00	99.55	31.53
01-503-420 OFFICE SUPPLIES	10,000	10,000	37.97	3,463.99	4,958.88	0.00	34.64	6,536.01
01-503-430 SUPPLIES & EQUIPMENT	35,500	35,500	473.00	30,771.70	33,847.94	2,250.20	93.02	2,478.10
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	127.14	1,230.98	2,685.84	0.00	61.55	769.02
01-503-432 PR/FIRE PREVENTION	15,000	15,000	0.00	10,251.58	15,008.66	0.00	68.34	4,748.42
01-503-450 MEDICAL SUPPLIES	25,000	25,000	119.22	19,217.08	24,418.24	0.00	76.87	5,782.92
01-503-460 MEDICAL TRAINING	17,500	17,500	1,375.60	12,453.19	16,450.04	0.00	71.16	5,046.81
01-503-480 UNIFORM ALLOWANCE	24,000	24,000	413.57	20,438.98	21,138.68	0.00	85.16	3,561.02
01-503-503 VEHICLE PARTS - FIRE	22,000	22,000	307.54	18,801.41	17,747.79	0.00	85.46	3,198.59
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	18,237.01	21,223.01	0.00	108.55	(1,437.01)
01-503-590 POSTAGE	1,000	1,000	0.00	61.46	381.05	0.00	6.15	938.54
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	50,000	50,000	3,683.25	49,841.48	43,978.80	0.00	99.68	158.52
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	884.16	5,012.22	7,995.09	0.00	41.77	6,987.78
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	18,500	18,500	391.92	14,578.28	16,504.17	0.00	78.80	3,921.72
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	2,441.13	495.00	0.00	97.65	58.87
01-503-740 MAINTENANCE CONTRACTS	5,000	5,000	0.00	3,963.01	4,792.08	0.00	79.26	1,036.99
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	0.00	3,552.70	3,869.65	0.00	88.82	447.30
01-503-760 LADDER TESTS	3,000	3,000	0.00	2,813.87	963.19	0.00	93.80	186.13
TOTAL OTHER EXPENSES	354,300	354,300	18,640.57	294,126.55	322,620.53	2,250.20	83.65	57,923.25

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 03-FIRE DEPARTMENT	1,646,697	1,646,697	113,879.98	1,425,864.98	1,437,811.13	2,250.20	86.73	218,581.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	41,935	41,935	3,219.55	35,283.87	958.00	0.00	84.14	6,651.13
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	2,160.00	11,880.00	12,703.16	0.00	82.50	2,520.00
01-504-020 OVERTIME	3,000	3,000	23.89	1,483.48	0.00	0.00	49.45	1,516.52
01-504-030 SOCIAL SECURITY	4,539	4,539	413.36	3,708.73	1,053.56	0.00	81.71	830.27
01-504-040 HEALTH INSURANCE	13,059	13,059	31.13	7,331.00	0.00	0.00	56.14	5,728.20
01-504-050 RETIREMENT	6,659	6,659	506.63	5,696.49	265.07	0.00	85.55	962.51
01-504-060 WORKERS COMPENSATION	850	850	70.83	849.96	779.13	0.00	100.00	0.04
01-504-070 UNEMPLOYMENT COMP	500	500	15.12	318.95	157.08	0.00	63.79	181.05
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	84,942	84,942	6,440.51	66,552.48	15,916.00	0.00	78.35	18,389.72
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	2,042.85	3,412.42	0.00	102.14	(42.85)
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	274.24	0.00	0.00	0.00	(274.24)
01-504-420 OFFICE SUPPLIES	1,000	1,000	9.25	838.75	0.00	0.00	83.88	161.25
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	35,000	35,000	1,016.98	26,830.91	34,507.66	0.00	76.66	8,169.09
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	10,000	10,000	0.00	10,348.53	15,144.66	0.00	103.49	(348.53)
01-504-470 LIGHT UP	75,000	95,000	0.00	77,984.20	45,349.16	0.00	82.09	17,015.80
01-504-471 911 REMEMBRBANCE RACE	3,200	3,200	(246.51)	1,103.49	1,300.00	0.00	34.48	2,096.51
01-504-590 POSTAGE	2,000	2,000	0.00	1,019.05	0.00	0.00	50.95	980.95
01-504-610 NEWSLETTER	17,000	22,000	1,968.00	19,673.44	20,384.74	0.00	89.42	2,326.56
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	4,629.28	2,596.65	0.00	28.93	11,370.72
01-504-635 ADVERTISING	5,000	5,000	0.00	4,158.84	911.69	0.00	83.18	841.16
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	1,471.92	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAIMNENT 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	784.18	292.36	0.00	39.21	1,215.82
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	1,586.74	2,374.26	0.00	105.78	(86.74)
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	1,412.62	1,411.19	0.00	94.17	87.38
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	545.00	0.00	0.00	36.33	955.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	45.00	0.00	0.00	3.00	1,455.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	892.44	1,624.88	0.00	59.50	607.56
TOTAL OTHER EXPENSES	177,200	202,200	2,747.72	154,169.56	130,781.59	0.00	76.25	48,030.44
CAPITAL EXPENSES								
01-504-800 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								
01-504-900 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
TOTAL 04-SPECIAL SERVICES	262,142	287,142	9,188.23	220,722.04	146,697.59	0.00	76.87	66,420.16

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	27,964	27,964	1,896.74	12,454.10	12,676.41	0.00	44.54	15,510.22
01-506-120 DUES & SUBSCIPTIONS	3,050	3,050	0.00	727.10	0.00	0.00	23.84	2,322.90
01-506-130 TRAINING	2,500	2,500	0.00	498.66	0.00	0.00	19.95	2,001.34
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	1,922.42	11,301.05	0.00	19.22	8,077.58
01-506-250 CONTRACT MAINT.-GREEN BEL	65,000	65,000	0.00	72,552.70	79,605.27	4,579.09	118.66	(12,131.79)
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	4,639.64	0.00	0.00	5,000.00
01-506-430 SUPPLIES	9,000	9,000	300.15	4,570.91	5,256.44	0.00	50.79	4,429.09
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-460 SPECIAL EVENTS	21,000	21,000	100.00	6,708.98	6,203.67	0.00	31.95	14,291.02
01-506-480 UNIFORM ALLOWANCE	0	0	0.00	139.46	0.00	0.00	0.00	(139.46)
01-506-520 EQUIPMENT REPAIR	12,000	12,000	3,083.91	16,966.85	5,877.53	0.00	141.39	(4,966.85)
01-506-630 FACILITY MAINTENANCE	30,000	30,000	2,696.73	5,397.86	23,292.95	323.12	19.07	24,279.02
01-506-631 POND MAINTENANCE	25,000	25,000	2,592.00	19,511.00	24,729.23	0.00	78.04	5,489.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	1,266.84	5,816.13	7,964.12	18,731.98	81.83	5,451.89
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	106.60	3,839.74	1,097.61	0.00	95.99	160.26
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	244,514	244,514	12,292.97	151,105.91	182,643.92	23,634.19	71.46	69,774.22
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	244,514	244,514	12,292.97	151,105.91	182,643.92	23,634.19	71.46	69,774.22

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	52,118	52,118	3,931.20	43,849.21	46,741.28	0.00	84.13	8,268.67
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-017 FLEET SALARIES-CERTIFICATION	0	0	46.16	438.52	0.00	0.00	0.00	(438.52)
01-507-020 OVERTIME	2,000	2,000	0.00	2,201.22	2,629.17	0.00	110.06	(201.22)
01-507-030 SOCIAL SECURITY	4,140	4,140	304.28	3,556.43	3,776.85	0.00	85.90	583.59
01-507-040 HEALTH INSURANCE	11,872	11,872	941.69	11,391.36	8,749.96	0.00	95.96	480.14
01-507-050 RETIREMENT	8,020	8,020	621.26	7,178.20	7,181.74	0.00	89.50	842.07
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	1,989.96	1,824.13	0.00	100.00	0.04
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	57.00	111.65	0.00	42.22	78.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,275	80,275	6,010.42	70,661.90	71,014.78	0.00	88.03	9,612.77
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	433.40	0.00	0.00	43.34	566.60
01-507-420 OFFICE SUPPLIES	750	750	0.00	0.00	214.20	0.00	0.00	750.00
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	213.88	7,325.86	5,269.59	159.92	49.91	7,514.22
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	0.00	434.69	362.00	0.00	21.73	1,565.31
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	278.43	144.00	276.28	138.68	(154.71)
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	631.20	310.97	0.00	0.00	(631.20)
01-507-502 VEHICLE PARTS-POLICE	15,000	31,000	0.00	22,444.78	23,287.61	0.00	72.40	8,555.22
01-507-503 VEHICLE PARTS-FIRE	2,500	2,500	0.00	222.53	384.96	0.00	8.90	2,277.47
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	0.00	699.91	0.00	0.00	35.00	1,300.09
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	6,097.56	12,819.41	3,776.62	0.00	85.46	2,180.59
01-507-519 VEHICLE PARTS-INSPECTION	750	750	99.55	313.98	300.44	0.00	41.86	436.02
01-507-520 EQUIPMENT REPAIR	30,000	50,000	(1,500.00)	37,790.69	17,601.83	0.00	75.58	12,209.31
01-507-540 VEHICLE FUEL	25,000	25,000	0.00	25,144.91	18,984.92	0.00	100.58	(144.91)
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	45,000	0.00	38,773.89	39,605.41	0.00	86.16	6,226.11
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	0.00	2,646.15	1,671.91	0.00	132.31	(646.15)
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	2,000	2,000	0.00	157.00	0.00	0.00	7.85	1,843.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	18,000	23,000	0.00	20,622.19	15,418.11	0.00	89.66	2,377.81
01-507-700 CONTINGENCIES	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	250.00	0.00	0.00	25.00	750.00
TOTAL OTHER EXPENSES	162,400	218,400	4,910.99	170,989.02	127,332.57	436.20	78.49	46,974.78
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	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	242,675	298,675	10,921.41	241,650.92	198,347.35	436.20	81.05	56,587.55

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	330,639	330,639	21,953.41	250,572.87	260,337.54	0.00	75.78	80,066.20
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	530.84	553.92	0.00	88.47	69.16
01-508-017 CERTIFICATION PAY - COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-018 COURT EDUCATION PAY	600	600	0.00	0.00	230.80	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	240.85	4,016.65	2,858.25	0.00	40.17	5,983.35
01-508-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-030 SOCIAL SECURITY	26,151	26,151	1,700.39	19,598.94	20,506.63	0.00	74.95	6,551.75
01-508-040 HEALTH INSURANCE	47,484	47,484	3,554.21	49,419.74	45,361.78	0.00	104.08	(1,935.74)
01-508-050 RETIREMENT	32,059	32,059	3,257.62	33,805.46	30,310.93	0.00	105.45	(1,746.44)
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	1,137.96	1,241.35	0.00	100.00	0.04
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	408.74	662.45	0.00	37.85	671.26
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	449,751	449,751	30,847.47	359,491.20	362,063.65	0.00	79.93	90,259.58
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	110.00	1,076.30	0.00	11.00	890.00
01-508-130 BONDS & TRAINING	7,500	7,500	0.00	4,971.44	3,290.14	0.00	66.29	2,528.56
01-508-150 JUDGE ALTERNATE	7,750	7,750	0.00	1,711.56	4,528.92	0.00	22.08	6,038.44
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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-508-166 CONTRACT-WARRANT OFFICER	70,000	140,000	7,300.00	115,500.00	114,600.00	0.00	82.50	24,500.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	(198.00)	36.00	0.00	19.80-	1,198.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	1,177.81	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	161.01	6,608.32	8,858.63	0.00	69.56	2,891.68
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	63.94	0.00	0.00	0.00	(63.94)
01-508-590 POSTAGE	5,000	5,000	0.00	318.44	1,446.44	0.00	6.37	4,681.56
TOTAL OTHER EXPENSES	108,550	178,550	7,461.01	129,085.70	135,014.24	0.00	72.30	49,464.30
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	558,301	628,301	38,308.48	488,576.90	497,077.89	0.00	77.76	139,723.88

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	75,000	75,000	6,322.90	50,168.46	56,504.70	0.00	66.89	24,831.54
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,300.00	25,445.00	24,288.00	0.00	84.82	4,555.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	317.18	710.00	0.00	6.34	4,682.82
01-510-430 SUPPLIES	10,000	10,000	2,284.25	6,601.85	4,833.62	202.44	68.04	3,195.71
01-510-630 FACILITY MAINTENANCE	40,000	50,000	1,844.82	44,742.85	35,941.59	6,949.93	103.39	(1,692.78)
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	533.06	7,732.37	8,214.44	0.00	77.32	2,267.63
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	0.00	5,711.64	1,391.36	3,015.18	87.27	1,273.18
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	3,710.20	989.40	0.00	123.67	(710.20)
TOTAL OTHER EXPENSES	183,000	193,000	13,285.03	144,429.55	132,873.11	10,167.55	80.10	38,402.90
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	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	183,000	193,000	13,285.03	144,429.55	132,873.11	10,167.55	80.10	38,402.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	134,120	134,120	7,971.22	127,740.42	98,463.10	0.00	95.24	6,380.07
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	0	0	0.00	669.25	0.00	0.00	0.00	(669.25)
01-511-018 CC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	9,000	9,000	36.03	3,602.77	6,888.25	0.00	40.03	5,397.23
01-511-030 SOCIAL SECURITY	10,949	10,949	551.53	9,268.86	7,100.32	0.00	84.66	1,679.86
01-511-040 HEALTH INSURANCE	35,580	35,580	2,844.08	43,143.33	23,094.91	0.00	121.26	(7,563.33)
01-511-050 RETIREMENT	26,513	26,513	1,079.43	17,830.33	13,609.13	0.00	67.25	8,682.74
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,583.17	18,998.04	17,344.45	0.00	100.00	(0.43)
01-511-070 UNEMPLOYMENT COMPENSATION	405	405	0.42	267.82	553.36	0.00	66.13	137.18
TOTAL SALARIES & BENEFITS	235,565	235,565	14,065.88	221,520.82	167,053.52	0.00	94.04	14,044.07
OTHER EXPENSES								
01-511-100 UTILITIES	40,000	40,000	3,149.79	34,172.13	22,893.16	0.00	85.43	5,827.87
01-511-430 SUPPLIES	15,000	15,000	1,200.81	7,238.73	6,183.68	0.00	48.26	7,761.27
01-511-630 FACILITY MAINTENANCE	53,000	53,000	3,988.00	52,367.43	50,020.05	5,632.53	109.43	(4,999.96)
TOTAL OTHER EXPENSES	108,000	108,000	8,338.60	93,778.29	79,096.89	5,632.53	92.05	8,589.18
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
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	343,565	343,565	22,404.48	315,299.11	246,150.41	5,632.53	93.41	22,633.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	14,400.00	62,026.39	54,145.00	0.00	95.43	2,973.61
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	2,945.00	13,015.00	13,822.50	0.00	86.77	1,985.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	9,100.00	91,000.00	117,150.00	0.00	95.79	4,000.00
01-514-255 SPECIAL LEGAL FEES	250,000	603,500	40,446.55	523,946.89	358,262.09	0.00	86.82	79,552.68
01-514-260 DUES & FEES-BCAD	19,000	19,000	0.00	16,920.00	19,426.00	0.00	89.05	2,080.00
01-514-290 AUDIT	30,000	30,000	0.00	24,400.00	23,600.00	0.00	81.33	5,600.00
01-514-300 EMS	131,700	131,700	10,975.00	131,700.00	120,725.00	0.00	100.00	0.00
01-514-301 EMS MEDICAL DIRECTION	20,000	20,000	0.00	20,000.00	20,000.00	0.00	100.00	0.00
01-514-310 MUNICIPAL INSURANCE	130,000	146,303	0.00	144,302.54	129,605.82	0.00	98.63	2,000.00
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	20,245.00	33,200.00	0.00	40.49	29,755.00
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	15,390.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	60,300	60,300	0.00	60,680.00	65,787.00	0.00	100.63	(380.00)
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	125,000.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	9,000.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	35,000	35,000	0.00	20,897.64	20,151.37	0.00	59.71	14,102.36
01-514-403 RECORDS MANAGEMENT	75,852	75,852	0.00	44,487.12	42,520.35	0.01	58.65	31,365.27
01-514-405 RECORDS STORAGE RENTAL	3,948	3,948	409.00	5,017.40	5,677.20	0.00	127.09	(1,069.40)
01-514-410 RECORDS DESTRUCTION	2,172	2,172	668.72	2,008.72	3,057.00	0.00	92.48	163.28
TOTAL OTHER EXPENSES	1,004,972	1,374,775	78,944.27	1,202,536.70	1,176,519.33	0.01	87.47	172,237.80
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	1,004,972	1,374,775	78,944.27	1,202,536.70	1,176,519.33	0.01	87.47	172,237.80

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	105,000	105,000	2,660.22	67,510.99	100,351.01	0.00	64.30	37,489.01
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	0	0	0.00	0.00	106.82	0.00	0.00	0.00
01-515-210 TELEPHONE MAINT.CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-215 MOBILE PHONES CONTRACT	70,400	70,400	6,951.61	54,734.86	52,860.28	0.00	77.75	15,665.14
01-515-221 MOBILE DATA TERMINAL SERVICE	857	857	0.00	428.66	785.95	0.00	50.00	428.74
01-515-286 CONTRACTSERVICES - IT	149,000	169,969	11,542.09	168,510.95	140,924.57	0.00	99.14	1,458.05
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	160.00	12,098.05	10,949.42	0.00	120.98	(2,098.05)
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	160.00	460.28	119.99	0.00	9.21	4,539.72
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	0.00	1,350.46	1,345.06	5,820.45	239.03	(4,170.91)
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	231.23	5,868.19	0.00	7.71	2,768.77
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	1,292.03	3,187.43	0.00	1,604.06	159.72	(1,791.49)
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	95.00	1,006.98	0.00	6.33	1,405.00
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	0.00	0.00	7,249.89	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	0.00	12,784.50	12,873.39	0.00	51.14	12,215.50
01-515-460 COPIER CONTRACT & SUPPLIES	37,069	37,069	0.00	22,010.09	21,991.93	0.00	59.38	15,058.63
TOTAL OTHER EXPENSES	414,326	435,295	22,765.95	343,402.50	356,433.48	7,424.51	80.60	84,468.11
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	414,326	435,295	22,765.95	343,402.50	356,433.48	7,424.51	80.60	84,468.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	447,918	447,918	33,268.02	379,207.58	391,597.04	0.00	84.66	68,710.46
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	0.00	0.00	415.44	0.00	0.00	600.00
01-516-017 SALARIES-CERTIFICATION	0	0	138.48	1,338.64	0.00	0.00	0.00	(1,338.64)
01-516-018 P.W. EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-516-020 PUBLIC WORKS OVERTIME	15,000	15,000	224.63	15,440.95	38,638.93	0.00	102.94	(440.95)
01-516-030 SOCIAL SECURITY	35,864	35,864	2,566.85	30,250.91	32,929.59	0.00	84.35	5,613.49
01-516-040 HEALTH INSURANCE	106,739	106,739	7,517.99	85,187.58	68,188.17	0.00	79.81	21,551.42
01-516-050 RETIREMENT	68,693	68,693	5,253.19	60,979.71	62,434.99	0.00	88.77	7,713.66
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	38,936.04	33,691.37	0.00	100.00	(0.04)
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	634.43	1,198.18	0.00	52.22	580.57
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	715,566	715,566	52,213.83	611,975.84	629,093.71	0.00	85.52	103,589.97
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	79.59	46,697.61	74,056.83	0.00	48.55	49,493.25
01-516-130 TRAINING	2,500	2,500	0.00	1,272.57	1,597.00	0.00	50.90	1,227.43
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	0.00	14,904.62	9,552.08	0.00	99.36	95.38
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	798.67	466.56	0.00	53.24	701.33
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	4,749.29	5,672.08	8,108.16	0.00	31.51	12,327.92
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	2,500	2,500	0.00	1,153.58	1,397.26	0.00	46.14	1,346.42
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	9,753.00	15,177.11	7,724.33	0.00	84.32	2,822.89
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	3,288.46	10,058.16	0.00	32.88	6,711.54
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	115.50	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	2,819.55	0.00	0.00	0.00
TOTAL OTHER EXPENSES	168,691	168,691	14,581.88	88,964.70	115,895.43	0.00	52.74	79,726.16
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	1,759.96	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	1,759.96	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	884,257	884,257	66,795.71	700,940.54	746,749.10	0.00	79.27	183,316.13

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	77,440	77,440	5,722.19	58,691.74	50,783.58	0.00	75.79	18,748.31
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	276.92	2,076.90	1,453.83	0.00	57.69	1,523.10
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	276.96	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	332.81	6,160.68	6,993.88	0.00	88.01	839.32
01-517-030 SOCIAL SECURITY	6,735	6,735	484.40	5,120.11	4,552.38	0.00	76.02	1,614.95
01-517-040 HEALTH INSURANCE	23,720	23,720	1,869.18	21,243.83	15,690.50	0.00	89.56	2,476.17
01-517-050 RETIREMENT	13,048	13,048	989.04	10,306.93	8,592.91	0.00	79.00	2,740.60
01-517-060 WORKER'S COMPENSATION	1,780	1,780	148.33	1,779.96	1,632.05	0.00	99.99	0.19
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	0.00	333.56	466.63	0.00	66.18	170.44
TOTAL SALARIES & BENEFITS	133,827	133,827	9,822.87	105,713.71	90,442.72	0.00	78.99	28,113.08
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	150,000	103,000	11,014.93	79,548.47	172,165.24	0.00	77.23	23,451.53
01-517-231 INPOUNDING/SHELTER	0	391,000	0.00	316,903.80	0.00	0.00	81.05	74,096.20
01-517-240 TRAINING & CERTIFICATION	2,000	2,000	0.00	504.08	841.39	0.00	25.20	1,495.92
01-517-420 EQUIPMENT	3,600	3,600	0.00	3,387.88	1,184.44	0.00	94.11	212.12
01-517-430 SUPPLIES	0	0	455.91	1,864.20	2,746.36	0.00	0.00	(1,864.20)
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	800	800	0.00	709.98	0.00	0.00	88.75	90.02
TOTAL OTHER EXPENSES	156,900	500,900	11,470.84	402,918.41	176,937.43	0.00	80.44	97,981.59
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	290,727	634,727	21,293.71	508,632.12	267,380.15	0.00	80.13	126,094.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

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
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,370.44	38,292.25	38,590.05	0.00	87.77	5,337.23
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	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	600	600	46.16	530.84	553.92	0.00	88.47	69.16
01-519-020 OVERTIME	1,800	1,800	79.66	3,048.22	5,727.46	0.00	169.35	(1,248.22)
01-519-021 7K HOURS	3,272	3,272	0.00	0.00	0.00	0.00	0.00	3,272.21
01-519-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	0.00	0.00	0.00	360.00
01-519-030 SOCIAL SECURITY	3,801	3,801	267.47	3,203.17	3,432.63	0.00	84.28	597.55
01-519-040 HEALTH INSURANCE	11,861	11,861	26.44	290.84	240.84	0.00	2.45	11,570.16
01-519-050 RETIREMENT	7,363	7,363	546.11	6,451.98	6,523.54	0.00	87.63	910.99
01-519-060 WORKER'S COMPENSATION	2,415	2,415	201.25	2,415.00	2,213.75	0.00	100.00	0.00
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	0.00	116.30	115.61	0.00	64.61	63.70
TOTAL SALARIES & BENEFITS	75,281	75,281	4,537.53	54,348.60	57,397.80	0.00	72.19	20,932.78
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
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	2,000	2,000	0.00	0.00	25.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,000	3,000	0.00	0.00	25.00	0.00	0.00	3,000.00
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	78,281	78,281	4,537.53	54,348.60	57,422.80	0.00	69.43	23,932.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

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20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	287,738	287,738	26,238.76	287,179.47	259,121.68	0.00	99.81	558.32
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	1,200	1,200	46.16	738.56	1,107.84	0.00	61.55	461.44
01-520-020 FINANCE OVERTIME	3,000	3,000	64.72	163.84	612.52	0.00	5.46	2,836.16
01-520-030 FINANCE SOCIAL SECURITY	22,517	22,517	2,014.24	21,752.39	19,310.19	0.00	96.60	764.45
01-520-040 FINANCE HEALTH INSURANCE	47,441	47,441	3,810.36	45,813.52	35,545.75	0.00	96.57	1,627.48
01-520-050 FINANCE RETIREMENT	43,443	43,443	4,115.81	44,488.83	37,951.72	0.00	102.41	(1,045.81)
01-520-060 WORKER'S COMPENSATION	585	585	48.75	585.00	536.25	0.00	100.00	0.00
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	312.19	446.62	0.00	57.81	227.81
TOTAL SALARIES & BENEFITS	406,464	406,464	36,338.80	401,033.80	354,632.57	0.00	98.66	5,429.85
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	3,000	3,000	560.30	2,786.71	3,223.49	0.00	92.89	213.29
01-520-130 BONDS & TRAINING	9,000	9,000	0.00	6,158.20	7,646.79	0.00	68.42	2,841.80
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	465.11	0.00	0.00	0.00	(465.11)
01-520-420 OFFICE SUPPLIES	6,000	6,000	291.77	5,416.25	4,086.91	0.00	90.27	583.75
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	0.00	676.77	1,974.22	0.00	45.12	823.23
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	173.00	173.00	0.00	0.00	(173.00)
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	19,500	19,500	852.07	15,676.04	17,104.41	0.00	80.39	3,823.96
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	425,964	425,964	37,190.87	416,709.84	371,736.98	0.00	97.83	9,253.81

REVENUE & EXPENSE REPORT (UNAUDITED)
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25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	0.00	109,067.74	155,616.72	0.00	64.70	59,516.90
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	12,897	12,897	0.00	7,818.83	11,058.48	0.00	60.63	5,077.89
01-525-040 HEALTH INSURANCE	11,860	11,860	0.00	6,718.13	9,069.72	0.00	56.64	5,142.22
01-525-050 RETIREMENT	24,984	24,984	0.00	16,725.13	22,638.30	0.00	66.94	8,259.11
01-525-060 WORKER'S COMPENSATION	585	585	48.75	585.00	536.25	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	117.00	111.66	0.00	86.67	18.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	219,046	219,046	48.75	141,031.83	199,031.13	0.00	64.38	78,014.12
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,378.96	1,718.52	0.00	68.95	621.04
01-525-130 BONDS & TRAINING	3,500	3,500	0.00	0.00	23.96	0.00	0.00	3,500.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	84.50	0.00	0.00	1,000.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	51.96	664.97	6,799.86	0.00	9.78	6,135.03
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	117.98	0.00	0.00	11.80	882.02
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	700,000.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	14,300	14,300	51.96	2,161.91	708,626.84	0.00	15.12	12,138.09
OTHER INCOME/EXPENSES								
01-525-900 TRANSFERS	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	233,346	233,346	100.71	143,193.74	907,657.97	0.00	61.37	90,152.21

REVENUE & EXPENSE REPORT (UNAUDITED)
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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	7,500	7,500	42.25	417.39	3,735.06	0.00	5.57	7,082.61
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	0.00	0.00	1,095.13	0.00	0.00	2,000.00
01-526-431 POOL CHEMICALS	6,500	6,500	0.00	0.00	970.94	0.00	0.00	6,500.00
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	1,500	1,500	0.00	0.00	1,058.52	0.00	0.00	1,500.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	17,500	17,500	42.25	417.39	6,859.65	0.00	2.39	17,082.61
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	17,500	17,500	42.25	417.39	6,859.65	0.00	2.39	17,082.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	50,384	50,384	2,882.99	31,585.27	44,449.02	0.00	62.69	18,798.84
01-527-012 STIPEND	0	0	0.00	0.00	0.00	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	268.22	231.70	0.00	22.35	931.78
01-527-030 SOCIAL SECURITY	3,946	3,946	220.54	2,436.77	3,418.09	0.00	61.75	1,509.41
01-527-040 HEALTH INSURANCE	11,860	11,860	1,869.42	17,879.94	8,680.60	0.00	150.75	(6,019.59)
01-527-050 RETIREMENT	7,645	7,645	450.33	4,905.34	4,440.41	0.00	64.17	2,739.43
01-527-060 WORKER'S COMPENSATION	2,462	2,462	205.17	2,462.06	2,100.46	0.00	100.00	(0.06)
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	0.00	197.60	254.34	0.00	112.91	(22.60)
TOTAL SALARIES & BENEFITS	77,672	77,672	5,628.45	59,735.20	63,574.62	0.00	76.91	17,937.21
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	0.00	595.00	1,251.06	0.00	9.92	5,405.00
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	8,000	8,000	645.94	7,053.14	6,193.35	0.00	88.16	946.86
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	17,600	17,600	645.94	7,648.14	7,444.41	0.00	43.46	9,951.86
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	95,272	95,272	6,274.39	67,383.34	71,019.03	0.00	70.73	27,889.07

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	290.00	3,530.00	3,568.48	0.00	70.60	1,470.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	26,000	675.00	25,140.87	19,508.87	0.00	96.70	859.13
01-528-141 ADP SERVICES	70,000	80,000	6,573.20	70,805.45	66,632.05	0.00	88.51	9,194.55
01-528-142 RECOGNITION PROGRAM	2,700	2,700	143.50	2,767.97	2,095.50	0.00	102.52	(67.97)
01-528-150 EMP MED COST ASSIST	50,000	50,000	653.97	36,440.02	27,426.74	0.00	72.88	13,559.98
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 4%	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	142,700	163,700	8,335.67	138,684.31	119,231.64	0.00	84.72	25,015.69
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	142,700	163,700	8,335.67	138,684.31	119,231.64	0.00	84.72	25,015.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	21,145	21,145	0.00	21,145.00	39,155.00	0.00	100.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	82,545.58	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	114,627	114,627	0.00	(3,179.15)	13,987.55	0.00	2.77-	117,806.15
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	5,440.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	21,025	3,150.00	24,175.21	4,998.00	0.00	114.98	(3,150.21)
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	65,000	15,000	0.00	11,269.39	0.00	0.00	75.13	3,730.61
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	0.00	23,039.07	37,189.63	0.00	92.16	1,960.93
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	225,772	196,797	3,150.00	76,449.52	183,315.76	0.00	38.85	120,347.48
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	225,772	196,797	3,150.00	76,449.52	183,315.76	0.00	38.85	120,347.48

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	10,813,527	11,701,323	643,405.78	9,075,676.62	9,873,537.32	53,108.31	78.01	2,572,537.99
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(1,099,684)	(32,259.83)	556,629.49	(29,214.96)	(53,108.31)	45.79-	(1,603,204.99)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	29,490.46		
02-1102	CLAIM ON CASH	849,260.33		
02-1105	SAVINGS	531.39		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1200	BUILDING AND IMPROVEMENTS	12,240.00		
02-1201	FURNITURE AND EQUIPMENT	157,171.19		
02-1220	ACC. DEPR.-BULDINGS&IMPROV.	(3,978.00)		
02-1221	ACC. DEPR.-EQUIP	(63,651.68)		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	251,933.74		
02-1605	A/R-RESIDENTIAL GARBAGE	111,445.36		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(20,724.55)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			1,197,686.70	
	TOTAL ASSETS			1,197,686.70
LIABILITIES				
02-2200	WAGES PAYABLE	0.00		
02-2315	DUE TO GENERAL FUND	0.00		
02-2400	A/P PENDING	0.00		
02-2401	AP MANUAL	0.00		
02-2410	A/P-SALES TAX	(1,288.78)		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
02-2600	NOTE PAYABLE-CURRENT	26,006.00		
02-2605	NOTE PAYABLE-LONG-TERM	56,953.00		
	TOTAL LIABILITIES		81,670.22	
EQUITY				
02-3201	FUND BALANCE	456,838.73		
02-3205	NET INVESTMENT IN CAPITAL ASST	18,822.51		
	TOTAL BEGINNING EQUITY	475,661.24		
	TOTAL REVENUE	3,277,208.58		
	TOTAL EXPENSES	2,636,853.34		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	640,355.24		
	TOTAL EQUITY & FUND BALANCE		1,116,016.48	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,197,686.70

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	3,262,946	3,262,946	238,070.45	3,277,208.58	3,026,920.84	0.00	100.44	(14,263.04)
TOTAL REVENUES	3,262,946	3,262,946	238,070.45	3,277,208.58	3,026,920.84	0.00	100.44	(14,263.04)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	72,054	72,054	5,338.03	62,873.49	64,681.17	0.00	87.26	9,180.94
OTHER EXPENSES	2,951,748	2,951,748	246,284.32	2,081,829.85	2,191,697.98	0.00	70.53	869,918.25
CAPITAL EXPENSES	0	0	0.00	42,150.00	0.00	0.00	0.00	(42,150.00)
OTHER INCOME/EXPENSES	450,000	450,000	0.00	450,000.00	300,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	251,622.35	2,636,853.34	2,556,379.15	0.00	75.91	836,949.19
TOTAL EXPENDITURES	3,473,803	3,473,803	251,622.35	2,636,853.34	2,556,379.15	0.00	75.91	836,949.19
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	(13,551.90)	640,355.24	470,541.69	0.00	303.69-	(851,212.23)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

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	2,495,634	2,495,634	237,143.53	2,435,103.55	2,238,110.87	0.00	97.57	60,530.83
02-4105 INCOME-RESIDENTIAL	747,311	747,311	(76.77)	784,640.74	740,639.24	0.00	105.00	(37,329.58)
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	886.35	55,921.80	47,653.76	0.00	192.83	(26,921.80)
02-4115 INCOME-INTEREST	1,000	1,000	71.88	834.96	1,062.74	0.00	83.50	165.04
02-4130 INCOME - MISCELLANEOUS	0	0	45.46	707.53	680.65	0.00	0.00	(707.53)
02-4475 INCOME - BAD DEBT	(10,000)	(10,000)	0.00	0.00	(1,226.42)	0.00	0.00	(10,000.00)
TOTAL REVENUES	3,262,946	3,262,946	238,070.45	3,277,208.58	3,026,920.84	0.00	100.44	(14,263.04)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

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	45,320	45,320	3,442.59	39,984.86	43,396.39	0.00	88.23	5,335.50
02-500-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-020 OVERTIME	2,700	2,700	50.30	175.39	76.24	0.00	6.50	2,524.61
02-500-030 SOCIAL SECURITY	3,675	3,675	257.64	3,005.32	3,325.68	0.00	81.77	669.90
02-500-040 HEALTH INSURANCE	11,861	11,861	938.33	12,117.37	8,712.41	0.00	102.16	(256.37)
02-500-050 RETIREMENT	7,120	7,120	545.59	6,167.57	6,332.91	0.00	86.62	952.28
02-500-060 WORKERS' COMPENSATION	1,243	1,243	103.58	1,242.96	2,669.30	0.00	100.00	0.04
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	180.02	168.24	0.00	133.35	(45.02)
TOTAL SALARIES & BENEFITS	72,054	72,054	5,338.03	62,873.49	64,681.17	0.00	87.26	9,180.94
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	154.38	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	537.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	0	0	0.00	4,140.00	1,880.00	0.00	0.00	(4,140.00)
02-500-420 SUPPLIES	1,500	1,500	92.95	1,712.31	1,970.17	0.00	114.15	(212.31)
02-500-501 EXPENSES-COMMERCIAL	2,026,895	2,026,895	189,849.89	1,539,253.55	1,627,963.13	0.00	75.94	487,641.83
02-500-502 EXPENSES-RESIDENTIAL	646,453	646,453	55,131.00	496,179.00	523,020.00	0.00	76.75	150,273.72
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	0.00	6,191.45	3,892.95	0.00	123.83	(1,191.45)
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	352.75	8,243.71	1,929.85	0.00	4.12	191,756.29
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	857.73	857.73	2,573.19	0.00	23.83	2,742.27
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	0.00	21,561.83	22,388.38	0.00	93.75	1,438.17
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	0.00	3,690.27	5,388.93	0.00	46.13	4,309.73
TOTAL OTHER EXPENSES	2,951,748	2,951,748	246,284.32	2,081,829.85	2,191,697.98	0.00	70.53	869,918.25
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	42,150.00	0.00	0.00	0.00	(42,150.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	42,150.00	0.00	0.00	0.00	(42,150.00)
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	450,000.00	300,000.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	450,000.00	300,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	251,622.35	2,636,853.34	2,556,379.15	0.00	75.91	836,949.19
TOTAL EXPENDITURES	3,473,803	3,473,803	251,622.35	2,636,853.34	2,556,379.15	0.00	75.91	836,949.19
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	(13,551.90)	640,355.24	470,541.69	0.00	303.69-	(851,212.23)

CITY OF WINDCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	400.67		
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	0.00		
			537.23	
	TOTAL ASSETS			537.23
LIABILITIES				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	526.07		
	TOTAL BEGINNING EQUITY	526.07		
	TOTAL REVENUE	11.16		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11.16		
	TOTAL EQUITY & FUND BALANCE		537.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			537.23

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 91.67

	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	0.96	11.16	14.18	0.00	0.00	(11.16)
TOTAL REVENUES	0	0	0.96	11.16	14.18	0.00	0.00	(11.16)
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	0.96	11.16	14.18	0.00	0.00	(11.16)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.96	11.16	14.18	0.00	0.00	(11.16)
TOTAL REVENUES	0	0	0.96	11.16	14.18	0.00	0.00	(11.16)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 91.67

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								
04-500-050 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
CAPITAL EXPENSES								
04-500-800 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	0.96	11.16	14.18	0.00	0.00	(11.16)

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-1102	CLAIM ON CASH	18,098.98		
06-1105	SAVINGS	16,266.75		
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		
			34,365.73	
	TOTAL ASSETS			34,365.73
				==========
LIABILITIES				
==========				
06-2315	DUE TO GENERAL FUND	0.00		
06-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
06-3201	FUND BALANCE-RESTRICTED	29,678.67		
	TOTAL BEGINNING EQUITY	29,678.67		
	TOTAL REVENUE	6,318.67		
	TOTAL EXPENSES	1,631.61		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,687.06		
	TOTAL EQUITY & FUND BALANCE		34,365.73	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			34,365.73
				==========

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	7,170	7,170	38.95	6,318.67	5,918.44	0.00	88.13	850.93
TOTAL REVENUES	7,170	7,170	38.95	6,318.67	5,918.44	0.00	88.13	850.93
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	9.74	1,631.61	2,934.30	0.00	32.63	3,368.39
CAPITAL EXPENSES	15,000	15,000	0.00	0.00	15,868.19	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	9.74	1,631.61	18,802.49	0.00	8.16	18,368.39
TOTAL EXPENDITURES	20,000	20,000	9.74	1,631.61	18,802.49	0.00	8.16	18,368.39
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	29.21	4,687.06	(12,884.05)	0.00	36.53-	(17,517.46)

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 91.67

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	6,670	6,670	0.00	5,866.24	5,342.62	0.00	87.95	803.36
06-4115 INCOME-INTEREST	500	500	38.95	452.43	575.82	0.00	90.49	47.57
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,170	7,170	38.95	6,318.67	5,918.44	0.00	88.13	850.93

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 91.67

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								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	3,000	3,000	0.00	1,519.28	2,647.52	0.00	50.64	1,480.72
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	9.74	112.33	286.78	0.00	5.62	1,887.67
TOTAL SALARIES & BENEFITS	5,000	5,000	9.74	1,631.61	2,934.30	0.00	32.63	3,368.39
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	15,000	15,000	0.00	0.00	15,868.19	0.00	0.00	15,000.00
TOTAL CAPITAL EXPENSES	15,000	15,000	0.00	0.00	15,868.19	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	9.74	1,631.61	18,802.49	0.00	8.16	18,368.39
TOTAL EXPENDITURES	20,000	20,000	9.74	1,631.61	18,802.49	0.00	8.16	18,368.39
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	29.21	4,687.06	(12,884.05)	0.00	36.53-	(17,517.46)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
08-1102	CLAIM ON CASH	17,233.52		
08-1105	SAVINGS	1,891.13		
08-1315	DUE FROM GENERAL FUND	0.00		
			19,124.65	
	TOTAL ASSETS			19,124.65
				==========
LIABILITIES				
==========				
08-2315	DUE TO GENERAL FUND	0.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
08-3201	FUND BALANCE	15,995.51		
	TOTAL BEGINNING EQUITY	15,995.51		
	TOTAL REVENUE	6,747.31		
	TOTAL EXPENSES	3,618.17		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,129.14		
	TOTAL EQUITY & FUND BALANCE		19,124.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			19,124.65
				==========

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,000	1,000	4.53	6,747.31	2,906.96	0.00	674.73	(5,747.31)
TOTAL REVENUES	1,000	1,000	4.53	6,747.31	2,906.96	0.00	674.73	(5,747.31)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	15,000	15,000	0.00	3,618.17	3,249.34	414.98	26.89	10,966.85
OTHER EXPENSES	1,000	1,000	0.00	0.00	26.96	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	16,000	16,000	0.00	3,618.17	3,276.30	414.98	25.21	11,966.85
TOTAL EXPENDITURES	16,000	16,000	0.00	3,618.17	3,276.30	414.98	25.21	11,966.85
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	4.53	3,129.14	(369.34)	(414.98)	18.09-	(17,714.16)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 91.67

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	0.00	6,694.71	2,840.00	0.00	669.47	(5,694.71)
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	4.53	52.60	66.96	0.00	0.00	(52.60)
TOTAL REVENUES	1,000	1,000	4.53	6,747.31	2,906.96	0.00	674.73	(5,747.31)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 91.67

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								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	0.00	3,618.17	3,249.34	414.98	26.89	10,966.85
TOTAL SALARIES & BENEFITS	15,000	15,000	0.00	3,618.17	3,249.34	414.98	26.89	10,966.85
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	26.96	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	26.96	0.00	0.00	1,000.00
CAPITAL EXPENSES								
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	16,000	16,000	0.00	3,618.17	3,276.30	414.98	25.21	11,966.85
TOTAL EXPENDITURES	16,000	16,000	0.00	3,618.17	3,276.30	414.98	25.21	11,966.85
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	4.53	3,129.14	(369.34)	(414.98)	18.09-	(17,714.16)

CITY OF WINDCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-1102	CLAIM ON CASH	38,143.95		
09-1105	SAVINGS	443.31		
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		
			38,587.26	
	TOTAL ASSETS			38,587.26
				==========
LIABILITIES				
==========				
09-2315	DUE TO GENERAL FUND	0.00		
09-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
09-3201	FUND BALANCE	27,546.22		
	TOTAL BEGINNING EQUITY	27,546.22		
	TOTAL REVENUE	11,041.04		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11,041.04		
	TOTAL EQUITY & FUND BALANCE		38,587.26	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,587.26
				==========

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 91.67

	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	3.26	11,041.04	24,583.36	0.00	0.00	(11,041.04)
TOTAL REVENUES	0	0	3.26	11,041.04	24,583.36	0.00	0.00	(11,041.04)
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	3.26	11,041.04	24,583.36	0.00	0.00	(11,041.04)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 91.67

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	10,442.52	22,842.61	0.00	0.00	(10,442.52)
09-4105 INCOME-ABAND/SEIZED PROP	0	0	2.20	586.20	1,725.05	0.00	0.00	(586.20)
09-4115 INCOME-INTEREST	0	0	1.06	12.32	15.70	0.00	0.00	(12.32)
TOTAL REVENUES	0	0	3.26	11,041.04	24,583.36	0.00	0.00	(11,041.04)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 91.67

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								
09-500-050 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
CAPITAL EXPENSES								
09-500-800 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	3.26	11,041.04	24,583.36	0.00	0.00	(11,041.04)

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-1102	CLAIM ON CASH	0.00		
10-1105	SAVINGS	11,647.25		
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		
			11,647.25	
	TOTAL ASSETS			11,647.25
				==========
LIABILITIES				
==========				
10-2315	DUE TO GENERAL FUND	0.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
10-3201	FUND BALANCE	9,028.68		
	TOTAL BEGINNING EQUITY	9,028.68		
	TOTAL REVENUE	2,743.57		
	TOTAL EXPENSES	125.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,618.57		
	TOTAL EQUITY & FUND BALANCE		11,647.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			11,647.25
				==========

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,000	1,000	27.89	2,743.57	5,305.95	0.00	274.36	(1,743.57)
TOTAL REVENUES	1,000	1,000	27.89	2,743.57	5,305.95	0.00	274.36	(1,743.57)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	125.00	3,509.29	0.00	2.50	4,875.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	3,509.29	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	3,509.29	0.00	2.50	4,875.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,000)	(4,000)	27.89	2,618.57	1,796.66	0.00	65.46-	(6,618.57)

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 91.67

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	2,451.07	4,983.84	0.00	0.00	(2,451.07)
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	27.89	292.50	322.11	0.00	0.00	(292.50)
TOTAL REVENUES	1,000	1,000	27.89	2,743.57	5,305.95	0.00	274.36	(1,743.57)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 91.67

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								
10-500-050 EDUCATION/TRAINING	5,000	5,000	0.00	125.00	3,509.29	0.00	2.50	4,875.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	125.00	3,509.29	0.00	2.50	4,875.00
CAPITAL EXPENSES								
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	5,000	5,000	0.00	125.00	3,509.29	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	3,509.29	0.00	2.50	4,875.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,000)	(4,000)	27.89	2,618.57	1,796.66	0.00	65.46-	(6,618.57)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
14-1102	CLAIM ON CASH	57,141.59		
14-1105	CASH - SAVINGS	24,049.37		
14-1315	DUE FROM GENERAL FUND	0.00		
			81,190.96	
	TOTAL ASSETS			81,190.96
				==========
LIABILITIES				
==========				
14-2315	DUE TO GENERAL FUND	0.00		
14-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
14-3201	FUND BALANCE	68,735.77		
	TOTAL BEGINNING EQUITY	68,735.77		
	TOTAL REVENUE	23,323.64		
	TOTAL EXPENSES	10,868.45		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,455.19		
	TOTAL EQUITY & FUND BALANCE		81,190.96	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			81,190.96
				==========

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	24,842	24,842	1,907.61	23,323.64	22,806.81	0.00	93.89	1,518.36
TOTAL REVENUES	24,842	24,842	1,907.61	23,323.64	22,806.81	0.00	93.89	1,518.36
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	9,000	9,000	5,896.50	10,868.45	12,190.37	0.00	120.76	(1,868.45)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	5,896.50	10,868.45	12,190.37	0.00	120.76	(1,868.45)
TOTAL EXPENDITURES	9,000	9,000	5,896.50	10,868.45	12,190.37	0.00	120.76	(1,868.45)
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	(3,988.89)	12,455.19	10,616.44	0.00	78.62	3,386.81

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

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	24,142	24,142	1,850.03	22,654.77	21,955.51	0.00	93.84	1,487.23
14-4115 INCOME - INTEREST	700	700	57.58	668.87	851.30	0.00	95.55	31.13
TOTAL REVENUES	24,842	24,842	1,907.61	23,323.64	22,806.81	0.00	93.89	1,518.36

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

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	9,000	9,000	5,896.50	10,868.45	12,190.37	0.00	120.76	(1,868.45)
TOTAL SALARIES & BENEFITS	9,000	9,000	5,896.50	10,868.45	12,190.37	0.00	120.76	(1,868.45)
CAPITAL EXPENSES								
14-500-800 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	9,000	9,000	5,896.50	10,868.45	12,190.37	0.00	120.76	(1,868.45)
TOTAL EXPENDITURES	9,000	9,000	5,896.50	10,868.45	12,190.37	0.00	120.76	(1,868.45)
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	(3,988.89)	12,455.19	10,616.44	0.00	78.62	3,386.81

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
15-1102	CLAIM ON CASH	107,698.31		
15-1105	CASH - SAVINGS	817.08		
15-1315	DUE FROM GENERAL FUND	0.00		
			108,515.39	
	TOTAL ASSETS			108,515.39
				==========
LIABILITIES				
==========				
15-2315	DUE TO GENERAL FUND	0.00		
15-2400	A/P PENDING	0.00		
15-2451	A/P CAPITAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
15-3201	FUND BALANCE	81,169.51		
	TOTAL BEGINNING EQUITY	81,169.51		
	TOTAL REVENUE	27,345.88		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	27,345.88		
	TOTAL EQUITY & FUND BALANCE		108,515.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			108,515.39
				==========

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	29,154	29,154	2,255.24	27,345.88	26,465.89	0.00	93.80	1,808.12
TOTAL REVENUES	29,154	29,154	2,255.24	27,345.88	26,465.89	0.00	93.80	1,808.12
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	2,255.24	27,345.88	26,465.89	0.00	102.60	(691.88)

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 91.67

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	29,128	29,128	2,253.28	27,323.16	26,436.97	0.00	93.80	1,804.84
15-4115 INCOME - INTEREST	26	26	1.96	22.72	28.92	0.00	87.38	3.28
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,154	29,154	2,255.24	27,345.88	26,465.89	0.00	93.80	1,808.12

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 91.67

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								
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
CAPITAL EXPENSES								
15-500-800 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	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	2,255.24	27,345.88	26,465.89	0.00	102.60	(691.88)

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
16-1102	CLAIM ON CASH	88,963.32		
16-1105	SAVINGS	212,685.54		
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		
			301,648.86	
	TOTAL ASSETS			301,648.86
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		0.00	
EQUITY				
16-3201	FUND BALANCE	344,129.55		
	TOTAL BEGINNING EQUITY	344,129.55		
	TOTAL REVENUE	254,186.51		
	TOTAL EXPENSES	296,667.20		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(42,480.69)		
	TOTAL EQUITY & FUND BALANCE		301,648.86	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			301,648.86

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	342,696	342,696	668.15	254,186.51	273,481.28	0.00	74.17	88,509.19
TOTAL REVENUES	342,696	342,696	668.15	254,186.51	273,481.28	0.00	74.17	88,509.19
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	1,667.20	1,308.00	0.00	47.63	1,832.80
OTHER EXPENSES	300,000	300,000	0.00	295,000.00	339,472.00	0.00	98.33	5,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	0.00	296,667.20	340,780.00	0.00	97.75	6,832.80
TOTAL EXPENDITURES	303,500	303,500	0.00	296,667.20	340,780.00	0.00	97.75	6,832.80
REVENUE OVER/(UNDER) EXPENDITURES	39,196	39,196	668.15	(42,480.69)	(67,298.72)	0.00	108.38-	81,676.39

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	342,696	342,696	668.15	254,186.51	273,481.28	0.00	74.17	88,509.19
TOTAL REVENUES	342,696	342,696	668.15	254,186.51	273,481.28	0.00	74.17	88,509.19
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	1,667.20	1,308.00	0.00	47.63	1,832.80
OTHER EXPENSES	300,000	300,000	0.00	295,000.00	339,472.00	0.00	98.33	5,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	0.00	296,667.20	340,780.00	0.00	97.75	6,832.80
TOTAL EXPENDITURES	303,500	303,500	0.00	296,667.20	340,780.00	0.00	97.75	6,832.80
REVENUE OVER/(UNDER) EXPENDITURES	39,196	39,196	668.15	(42,480.69)	(67,298.72)	0.00	108.38-	81,676.39

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

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	339,696	339,696	0.00	245,394.49	259,868.47	0.00	72.24	94,301.21
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	3,000	3,000	668.15	8,792.02	13,612.81	0.00	293.07	(5,792.02)
TOTAL REVENUES	342,696	342,696	668.15	254,186.51	273,481.28	0.00	74.17	88,509.19

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

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								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	0.00	1,667.20	1,308.00	0.00	47.63	1,832.80
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	1,667.20	1,308.00	0.00	47.63	1,832.80
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	35,000.00	134,472.00	0.00	11.67	265,000.00
16-500-502 TRANSFER TO GENERAL FUND	0	0	0.00	260,000.00	205,000.00	0.00	0.00	(260,000.00)
16-500-503 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	300,000	300,000	0.00	295,000.00	339,472.00	0.00	98.33	5,000.00
CAPITAL EXPENSES								
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	303,500	303,500	0.00	296,667.20	340,780.00	0.00	97.75	6,832.80
TOTAL EXPENDITURES	303,500	303,500	0.00	296,667.20	340,780.00	0.00	97.75	6,832.80
REVENUE OVER/(UNDER) EXPENDITURES	39,196	39,196	668.15	(42,480.69)	(67,298.72)	0.00	108.38-	81,676.39

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
17-1102	CLAIM ON CASH	47,838.87		
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	23,121.55		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(3,468.23)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	598.36		
			68,090.55	
	TOTAL ASSETS			68,090.55
				==========
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	DEFFERED REVENUE - TAXES	19,105.35		
	TOTAL LIABILITIES		19,105.35	
EQUITY				
======				
17-3201	FUND BALANCE	36,577.51		
	TOTAL BEGINNING EQUITY	36,577.51		
	TOTAL REVENUE	675,957.69		
	TOTAL EXPENSES	663,550.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,407.69		
	TOTAL EQUITY & FUND BALANCE		48,985.20	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			68,090.55
				==========

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	665,000	665,000	0.00	675,957.69	660,021.31	0.00	101.65	(10,957.69)
TOTAL REVENUES	665,000	665,000	0.00	675,957.69	660,021.31	0.00	101.65	(10,957.69)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	662,750	662,750	136,625.00	663,550.00	662,050.00	0.00	100.12	(800.00)
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	136,625.00	663,550.00	662,050.00	0.00	100.12	(800.00)
TOTAL EXPENDITURES	662,750	662,750	136,625.00	663,550.00	662,050.00	0.00	100.12	(800.00)
REVENUE OVER/(UNDER) EXPENDITURES	2,250	2,250	(136,625.00)	12,407.69	(2,028.69)	0.00	551.45	(10,157.69)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

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	0.00	675,957.69	660,021.31	0.00	101.65	(10,957.69)
TOTAL REVENUES	665,000	665,000	0.00	675,957.69	660,021.31	0.00	101.65	(10,957.69)

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

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	270,000	270,000	0.00	270,000.00	255,000.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	226,800	226,800	110,025.00	226,800.00	239,925.00	0.00	100.00	0.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	110,000	110,000	0.00	110,000.00	105,000.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	55,950	55,950	26,600.00	55,950.00	61,325.00	0.00	100.00	0.00
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	800.00	800.00	0.00	0.00	(800.00)
TOTAL OTHER EXPENSES	662,750	662,750	136,625.00	663,550.00	662,050.00	0.00	100.12	(800.00)
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	136,625.00	663,550.00	662,050.00	0.00	100.12	(800.00)
TOTAL EXPENDITURES	662,750	662,750	136,625.00	663,550.00	662,050.00	0.00	100.12	(800.00)
REVENUE OVER/(UNDER) EXPENDITURES	2,250	2,250	(136,625.00)	12,407.69	(2,028.69)	0.00	551.45	(10,157.69)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(140,339.77)		
18-1105	CASH - SAVINGS	314,660.22		
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		
			174,320.45	
	TOTAL ASSETS			174,320.45
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		
18-2401	A/P MANUAL	0.00		
18-2410	A/P - SALES TAX	0.00		
18-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		0.40	
EQUITY				
18-3201	FUND BALANCE	579,904.53		
	TOTAL BEGINNING EQUITY	579,904.53		
	TOTAL REVENUE	626,392.65		
	TOTAL EXPENSES	1,031,977.13		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(405,584.48)		
	TOTAL EQUITY & FUND BALANCE		174,320.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			174,320.45

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,253,313	1,253,313	71,152.29	626,392.65	791,730.28	0.00	49.98	626,920.35
TOTAL REVENUES	1,253,313	1,253,313	71,152.29	626,392.65	791,730.28	0.00	49.98	626,920.35
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	932,797	932,797	62,560.65	764,502.00	654,487.47	0.00	81.96	168,295.44
OTHER EXPENSES	252,880	252,880	3,173.17	126,105.64	182,761.45	0.00	49.87	126,773.89
CAPITAL EXPENSES	351,594	351,594	0.00	63,369.49	260,603.95	0.00	18.02	288,224.57
OTHER INCOME/EXPENSES	78,000	78,000	0.00	78,000.00	78,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	65,733.82	1,031,977.13	1,175,852.87	0.00	63.89	583,293.90
TOTAL EXPENDITURES	1,615,271	1,615,271	65,733.82	1,031,977.13	1,175,852.87	0.00	63.89	583,293.90
REVENUE OVER/(UNDER) EXPENDITURES	(361,958)	(361,958)	5,418.47	(405,584.48)	(384,122.59)	0.00	112.05	43,626.45

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

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	1,213,313	1,213,313	70,436.95	612,732.09	754,894.45	0.00	50.50	600,580.91
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	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	40,000	40,000	715.34	13,660.56	36,835.83	0.00	34.15	26,339.44
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4515 ARPA FUNDS	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	1,253,313	1,253,313	71,152.29	626,392.65	791,730.28	0.00	49.98	626,920.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

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								
18-500-009 SALARIES	550,346	550,346	34,859.28	434,598.26	391,707.81	0.00	78.97	115,747.70
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	600	600	0.00	0.00	0.00	0.00	0.00	600.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	0	0	94.71	1,102.03	1,135.21	0.00	0.00	(1,102.03)
18-500-017 CERTIFICATION PAY	1,500	1,500	484.64	3,242.43	3,011.67	0.00	216.16	(1,742.43)
18-500-018 EDUCATION PAY	1,500	1,500	69.24	946.28	923.20	0.00	63.09	553.72
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	60,000	60,000	6,287.68	59,220.69	37,950.41	0.00	98.70	779.31
18-500-021 7K HOURS	24,924	24,924	1,617.00	14,929.76	12,470.78	0.00	59.90	9,993.92
18-500-026 HAZARDOUS DUTY PAY	2,160	2,160	64.62	503.26	470.94	0.00	23.30	1,656.74
18-500-030 SOCIAL SECURITY	49,307	49,307	3,321.14	39,341.92	34,409.55	0.00	79.79	9,964.60
18-500-040 HEALTH INSURANCE	123,987	123,987	6,715.33	103,802.18	80,895.72	0.00	83.72	20,184.82
18-500-050 RETIREMENT	91,249	91,249	6,791.13	79,603.36	65,598.64	0.00	87.24	11,645.92
18-500-060 WORKERS COMPENSATION	27,000	27,000	2,250.01	26,964.76	24,575.52	0.00	99.87	35.24
18-500-070 UNEMPLOYMENT COMPENSATION	225	225	5.87	247.07	1,338.02	0.00	109.81	(22.07)
TOTAL SALARIES & BENEFITS	932,797	932,797	62,560.65	764,502.00	654,487.47	0.00	81.96	168,295.44
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	3,930.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	4,522.00	12,001.00	0.00	22.61	15,478.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	800.00	0.00	0.00	0.00	(800.00)
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	3,173.17	120,783.64	166,830.45	0.00	52.77	108,095.89
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	252,880	252,880	3,173.17	126,105.64	182,761.45	0.00	49.87	126,773.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	351,594	351,594	0.00	63,369.49	260,603.95	0.00	18.02	288,224.57
TOTAL CAPITAL EXPENSES	351,594	351,594	0.00	63,369.49	260,603.95	0.00	18.02	288,224.57
OTHER INCOME/EXPENSES								
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	78,000	78,000	0.00	78,000.00	78,000.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	78,000.00	78,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	65,733.82	1,031,977.13	1,175,852.87	0.00	63.89	583,293.90
TOTAL EXPENDITURES	1,615,271	1,615,271	65,733.82	1,031,977.13	1,175,852.87	0.00	63.89	583,293.90
REVENUE OVER/(UNDER) EXPENDITURES	(361,958)	(361,958)	5,418.47	(405,584.48)	(384,122.59)	0.00	112.05	43,626.45

BALANCE SHEET
AS OF: AUGUST 31ST, 2025

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	1,476,663.76		
19-1105	CASH - SAVINGS	27,750.21		
19-1115	INVESTMENTS-TEXPOOL #159000002	11,821.32		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	0.26		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	(90.04)		
			1,524,457.59	
	TOTAL ASSETS			1,524,457.59
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	0.01		
19-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		0.01	
EQUITY				
19-3201	FUND BALANCE	1,400,210.05		
	TOTAL BEGINNING EQUITY	1,400,210.05		
	TOTAL REVENUE	614,579.50		
	TOTAL EXPENSES	490,331.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	124,247.53		
	TOTAL EQUITY & FUND BALANCE		1,524,457.58	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,524,457.59

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	945,423	945,423	70,617.97	614,579.50	655,729.63	0.00	65.01	330,843.50
TOTAL REVENUES	945,423	945,423	70,617.97	614,579.50	655,729.63	0.00	65.01	330,843.50
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	2,112.52	1,100.00	0.00	42.25	2,887.48
OTHER EXPENSES	0	0	0.00	6,400.00	114,000.00	0.00	0.00	(6,400.00)
CAPITAL EXPENSES	0	0	250.00	481,819.45	35,742.50	0.00	0.00	(481,819.45)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	250.00	490,331.97	150,842.50	0.00	9,806.64	(485,331.97)
TOTAL EXPENDITURES	5,000	5,000	250.00	490,331.97	150,842.50	0.00	9,806.64	(485,331.97)
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423	70,367.97	124,247.53	504,887.13	0.00	13.21	816,175.47

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

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	1,500	1,500	112.29	1,273.05	1,507.31	0.00	84.87	226.95
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	70,505.68	613,306.45	654,222.32	0.00	64.97	330,616.55
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	945,423	945,423	70,617.97	614,579.50	655,729.63	0.00	65.01	330,843.50

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	2,112.52	1,100.00	0.00	42.25	2,887.48
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	2,112.52	1,100.00	0.00	42.25	2,887.48
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	6,400.00	114,000.00	0.00	0.00	(6,400.00)
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	6,400.00	114,000.00	0.00	0.00	(6,400.00)
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	250.00	481,819.45	35,742.50	0.00	0.00	(481,819.45)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	250.00	481,819.45	35,742.50	0.00	0.00	(481,819.45)
OTHER INCOME/EXPENSES								
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	5,000	5,000	250.00	490,331.97	150,842.50	0.00	9,806.64	(485,331.97)
TOTAL EXPENDITURES	5,000	5,000	250.00	490,331.97	150,842.50	0.00	9,806.64	(485,331.97)
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423	70,367.97	124,247.53	504,887.13	0.00	13.21	816,175.47

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
20-1102	CLAIM ON CASH	102,785.67		
20-1605	A/R - FRANCHISE	0.00		
			102,785.67	
	TOTAL ASSETS			102,785.67
				==========
LIABILITIES				
==========				
20-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
20-3201	FUND BALANCE	95,290.95		
	TOTAL BEGINNING EQUITY	95,290.95		
	TOTAL REVENUE	7,494.72		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,494.72		
	TOTAL EQUITY & FUND BALANCE		102,785.67	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			102,785.67
				==========

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 91.67

	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	2,377.39	7,494.72	8,719.52	0.00	54.71	6,205.28
TOTAL REVENUES	13,700	13,700	2,377.39	7,494.72	8,719.52	0.00	54.71	6,205.28
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	2,377.39	7,494.72	8,719.52	0.00	54.71	6,205.28

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 91.67

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	2,377.39	7,494.72	8,719.52	0.00	54.71	6,205.28
TOTAL REVENUES	13,700	13,700	2,377.39	7,494.72	8,719.52	0.00	54.71	6,205.28
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	2,377.39	7,494.72	8,719.52	0.00	54.71	6,205.28

CITY OF WINDCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
21-1102	CLAIM ON CASH	0.00		
21-1105	CASH	5,430.91		
			5,430.91	
	TOTAL ASSETS			5,430.91
				==========
LIABILITIES				
==========				
21-2316	DUE TO DEBT SERVICE	0.00		
21-2400	A/P PENDING	0.00		
21-2441	CONSTRUCTION RETAINAGE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
21-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	5,430.91		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,430.91		
	TOTAL EQUITY & FUND BALANCE		5,430.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,430.91
				==========

21 -2019 SERIES A

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	15,000	15,000	13.00	5,430.91	16,441.81	0.00	36.21	9,569.09
TOTAL REVENUES	15,000	15,000	13.00	5,430.91	16,441.81	0.00	36.21	9,569.09
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	13.00	5,430.91	13,941.81	0.00	36.21	9,569.09

21 -2019 SERIES A

% OF YEAR COMPLETED: 91.67

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	15,000	15,000	13.00	5,430.91	16,441.81	0.00	36.21	9,569.09
TOTAL REVENUES	15,000	15,000	13.00	5,430.91	16,441.81	0.00	36.21	9,569.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

21 -2019 SERIES A

% OF YEAR COMPLETED: 91.67

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								
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 ENGENEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 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								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	13.00	5,430.91	13,941.81	0.00	36.21	9,569.09

23 -Capital Assets and Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
23-1200	BUILDINGS	2,530,530.44		
23-1201	EQUIPMENT	7,361,106.85		
23-1202	LAND	347,050.06		
23-1203	INFRASTRUCTURE	26,984,778.50		
23-1204	CONSTRUCTION IN PROGRESS	1,071,571.29		
23-1220	ACCUMULATED DEPR.-BUILDINGS	(2,075,060.49)		
23-1221	ACCUMULATED DEPR.-EQUIPMENT	(5,169,412.13)		
23-1222	ACCUMULATED DEPR.	(13,207,792.55)		
			17,842,771.97	
	TOTAL ASSETS			17,842,771.97
LIABILITIES				
23-2600	BONDS PAYABLE-CURRENT	462,560.00		
23-2605	BONDS PAYABLE-LONG-TERM	7,221,742.00		
23-2610	UNAMORTIZED BOND PREMIUMS	683,185.00		
23-2615	ACCRUED INTEREST	35,344.00		
	TOTAL LIABILITIES		8,402,831.00	
EQUITY				
23-3201	FUND BALANCE	(35,344.00)		
23-3205	NET INVEST. IN CAPITAL ASSETS	9,475,284.97		
	TOTAL BEGINNING EQUITY	9,439,940.97		
	TOTAL EQUITY & FUND BALANCE		9,439,940.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			17,842,771.97

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
24-1102	CLAIM ON CASH	3,399.33		
24-1315	DUE FROM GENERAL FUND	0.00		
24-1550	A/R-MISCELLANEOUS	0.00		
			3,399.33	
	TOTAL ASSETS			3,399.33
				==========
LIABILITIES				
==========				
24-2315	DUE TO GENERAL FUND	0.00		
24-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
24-3201	FUND BALANCE	3,399.33		
	TOTAL BEGINNING EQUITY	3,399.33		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		3,399.33	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,399.33
				==========

24 -Grant Fund

% OF YEAR COMPLETED: 91.67

	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	72,016.58	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	72,016.58	0.00	0.00	0.00
EXPENDITURE SUMMARY								
02-POLICE DEPARTMENT								
OTHER EXPENSES	0	0	0.00	0.00	55,961.30	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	55,961.30	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	55,961.30	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	16,055.28	0.00	0.00	0.00

24 -Grant Fund

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
24-4001 BALISTIC SHILED INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4101 POLICE GRANTS INCOME	0	0	0.00	0.00	72,016.58	0.00	0.00	0.00
24-4102 FIRE GRANTS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	72,016.58	0.00	0.00	0.00

24 -Grant Fund

% OF YEAR COMPLETED: 91.67

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								
OTHER EXPENSES								
24-502-200 BALISTIC SHIELDS GRANT	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
24-502-201 TECHNOLOGY GRANT	0	0	0.00	0.00	28,453.60	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	55,961.30	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	55,961.30	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	55,961.30	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	16,055.28	0.00	0.00	0.00

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
25-1102	CLAIM ON CASH	95.40		
			95.40	
	TOTAL ASSETS			95.40
				==========
LIABILITIES				
==========				
25-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
25-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	95.40		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	95.40		
	TOTAL EQUITY & FUND BALANCE		95.40	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			95.40
				==========

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 91.67

	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	28.62	95.40	0.00	0.00	0.00	(95.40)
TOTAL REVENUES	0	0	28.62	95.40	0.00	0.00	0.00	(95.40)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	28.62	95.40	0.00	0.00	0.00	(95.40)

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-4101 INCOME YOUTH DIVERSION	0	0	28.62	95.40	0.00	0.00	0.00	(95.40)
TOTAL REVENUES	0	0	28.62	95.40	0.00	0.00	0.00	(95.40)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	28.62	95.40	0.00	0.00	0.00	(95.40)

ORDINANCE NO. 2025-___(O)

AN ORDINANCE OF THE CITY OF WINDCREST, TEXAS AMENDING THE 2025-2026 FISCAL YEAR MASTER FEE SCHEDULE BY SETTING FEES FOR VARIOUS CITY SERVICES AND SANITATION RATES AND CONSOLIDATING THOSE FEES FOR CONVENIENCE; AMENDING VARIOUS CITY ORDINANCES; AND PROVIDING FOR FINDINGS OF FACT, A CUMULATIVE CLAUSE, SEVERABILITY, AND AN EFFECTIVE DATE

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

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

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

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

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

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

I.

ENACTMENT

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

B. Sanitation rates (Exhibit B) are subject to Consumer Price Index (CPI) increase for Commercial and Residential rates.

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

II.

FINDINGS OF FACT

The recitals in the preamble are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein

Pending City Council Approval

III.
CUMULATIVE CLAUSE

This Ordinance is cumulative of all provisions of the Code of Ordinances of the City of Windcrest, except to the extent the provisions of this Ordinance are in direct conflict with the provisions of any other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

IV.
SEVERABILITY

The City Council of the City of Windcrest intends 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 or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

V.
EFFECTIVE DATE

This Ordinance is effective as of the date of adoption on second reading.

DULY PASSED ON FIRST READING, on the 18th day of August, 2025 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 15th day of September, 2025 at a regular 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:

Pending City Council Approval

_____

Rachel C. Dominguez, TRMC
City Secretary

APPROVED:

_____

Austin Beck, City Attorney

Pending City Council Approval

City of Windcrest
FY 2025/2026 Proposed Master Fee Schedule

ANIMAL CONTROL

Deposits	
Rabies Vaccination	$50.00
Sterilization:	
Male Cat	$75.00
Female Cat	$90.00
Male Dog	$75.00
Female Dog	$90.00
Pet Tags	
Sterilized and Microchipped	Free
Sterilized Only	$ 5.00
Not Sterilized	$25.00
Duplicate Pet Tag	$ 2.00
Reclamation	
1st time dog is reclaimed instance per resident, one dog	$0.00
2nd time dog is reclaimed instance per resident, per dog	$0.00
3rd time dog is reclaimed instance per resident, per dog	$75.00
4th time & subsequent times dog is reclaimed instance per resident, per dog	$200.00
Fines	
Each instance per residence per cat outside not sterilized	$50.00
Rabies immunization for reclaimed animals without current proof of vaccination	$10.00
Fine for animals in violation of Windcrest Code of Ordinances, Sec. 6-59(b), requiring identification tags or microchip	$25.00
Violation of Windcrest Code of Ordinances, Sec. 6-62, requiring leashing or containment of dogs when under owner's control but outside of owner's fenced premises (The owner will also pay all boarding fees)	$100.00
Dogs captured who have not been registered with the City, an additional (No proof of vaccination cost will be paid by owner)	$100.00

BUILDING AND BUILDING CODE**

A. RESIDENTIAL PERMIT FEES

NEW CONSTRUCTION	
Single-Family Residential (includes permitting for framing, foundation, curb cuts and driveways only)	$950.00 plus $0.52 per square foot of living space
Certificate of Occupancy or Replacement Fee (nonrefundable)	$ 120.00
Variance Request (Zoning/BOA)	$150.00
Moving Permit – Required for large moving trucks	$100.00
Demolition Permit	$120.00
Dumpster Permit (valid for 30 days)	$100.00
Initial Plan or Revised Plan Review Fee – City Engineer (Civil Plan Review)	$475.00
Pre-submittal Review Meeting	$400.00
Expedited Plan Review Fee – Building Inspector	$175.00
Revised Plan Review Fee -Building Inspector	$60.00
Non-Compliance Fee **(Work started/ performed without a permit)**	$100.00 plus twice (2x) the original permit cost. Payment of non-compliance fee shall not relieve any person from fully complying with the requirements of the Code in the execution of the work, nor from any other penalties prescribed herein.
Building Inspector Consultation, Site Visit Fee or Inspection Fee (per request)	$60.00
Re-Inspection Fee (per failed inspection)	$60.00 per failed inspection/no entry access
Failure to Correct Fee	Code Violation
Fence – New Fence New fence construction or complete fence replacement requires a submittal for plan review by Building Inspector (fence replacement includes replacement of old fence and/or postand construction of new fence)	$180.00 Includes one (1) plan review, one (1) pre-footing inspection, and one (1) final inspection
Accessory Structure - (Structures used as a tool shed, greenhouse, playhouse, storage shed, car port or other similar use, located in an R-1/R-2 zoned district) Includes plan review fee and two building inspections by Building Inspector only	Tier 1: ≤144 sq. ft – 200 sq. ft.: $$180.00 Tier 2: 201 sq. ft. – 250 sq. ft.: $250.00 Tier 3: > 250 sq. ft.: $300.00
RESIDENTIAL REMODELS/MAINTENANCE	
Issue Permit Fee (Base Fee) – for general remodeling not listed as foundation, driveways, sidewalks, or re-	$120.00 plus additional Inspection Fee/Fee's based on work performed

roofs	
Foundation	$ $180.00
Driveways	$120.00 plus additional Inspection Fee/Fee's
Sidewalks	$120.00 + Additional Inspection Fee/Fee's
Roof Replacement (complete existing roof replacement)	$120.00 + Additional Inspection Fee/Fee's
Fence: replacement of existing fence panels only, using existing fence post)	$10.00
Fence Replacement with fence post removal of existing fence/panels - complete demo of old fence and construction of new fence panels and.or posts)	$180.00
Window: one or more Installation/Replacement (Replacement of window framing/sills require submittals for plan review by Building Inspector)	$60.00 - $120.00
Accessory Buildings - (Buildings used as a tool shed, greenhouse, playhouse, storage shed, or other similar use, located in an R-1/R-2 zoned district) **Includes one (1) plan review fee from Building Inspector and two inspections only. Additional inspection fees will apply based on scope of work and paid for prior to on site inspection.**	Tier 1: ≤144 sq. ft – 200 sq. ft.: $180.00 Tier 2: 201 sq. ft. – 250 sq. ft.: $210.00 Tier 3: > 250 sq. ft.: $270.00
Variance Request – Board of Adjustment	$35.00 per variance
Demolition Permit (Demo plan submittal required)	$120.00
Dumpster Permit (valid 30 days)	$10.00
Plan or Revised Plan Review Fee by Building Inspector	$60.00
Building Inspector Consultation, Phone Conference, Site Visit Fee or Inspection Fee/Fee's (per scheduled request)	$60.00
Re-Inspection Fee (for all failed inspections to include no entry inspections)	$60.00 per failed inspection/no entry access
Expedited Plan Review Fee – Building Inspector	$175.00
Failure to Correct Fee	Code Violation
RESIDENTIAL TRADE PERMITS	
Plumbing Permits	
New Construction	$250.00
Remodel – includes one (1) plan review and two (2) inspections only	$180.00
Issue Permit (Base Fee) – Includes one (1) site inspection only; additional inspection may be required based on work performed.	$60.00 plus
Water Softener	$5.00
Sewer	$5.00

Water Heater	$5.00
Water Piping	$5.00
Water Line	$5.00
Gas Test	$5.00
Bath/Shower	$5.00
Lavatory/Sink	$5.00
Lawn Irrigation/Sprinklers includes one (1) plan review and one (1) site inspection (additional inspection may be required based on work performed)	$120.00
HVAC/Mechanical Permits	
New Construction	$200.00
Remodel Permit – Includes one (1) plan review and one (1) inspection	$120.00
Issue Permit (Base Fee) – Includes one (1) site inspection only	$60.00
Replace Unit – Includes one (1) site inspection only	$60.00
A/C Air Duct Replacement	$120.00
Electrical Permits	
New Construction	$200.00
Issue Permit (Base Fee) – Includes one (1) site inspection only	$60.00
Remodels- Includes one (1) plan review and two (2) inspections	$180.00
Temporary Meter Loop (TML)	$120.00
Temporary on Permanent Set (TOPS)	$120.00
Solar Panels –	$180.00
RESIDENTIAL DISTRICT FIRE RELATED PERMIT FEES	
Fire Sprinkler System	
Installation	$240.00
Repair	$180.00
Plan Review	$100.00
Revised Plan Review Fee	$60.00
Fire Alarm System	
Installation	$240.00
Repair	$180.00
Plan Review	$100.00
Revised Plan Review Fee	$75.00
False Alarm Fees	
4 or 5 False Alarms within preceding 12 months	Citation
6 or 7 False Alarms within preceding 12 months	Citation
8 or more False Alarms within preceding 12 months	Citation
MISCELLANEOUS RESIDENTIAL PERMITS AND FEES	
Oak Tree Trimming and Removal Permit	$5.00
Emergency/Out of Season Oak Tree Trimming/Removal Permit: Only issued upon City determination for our of compliance need.	Permit Cost + non-compliance fee

Swimming Pool/Hot Tub/Spa Permit: includes one (1) plan review, and two (2) inspections	$180.00, includes 3 feet wide deck. Electrical/Plumbing permit required and pulled separately by contractor.
Decks, Gazebos, Pergolas, Pool Decks	$120.00 plus required inspection fees based on work performed
Drain Pool (without sewer connection)	$10.00
Temporary Storage Container (valid for 30 Days)	Tier 1: Under 8 ft.: $25 Tier 2: 8-12 ft.: $30 Tier 3: 12 – 16 ft.: $35
Permit Cancelation Fee (cancelation of all accepted applications by the city)	50% of original permit cost or all fees paid whichever is higher ***less CC fee
Non-Compliance Fee (work started or performed without a permit)	$50.00 plus twice (2x) the permit cost. Payment of non-compliance shall not relieve any person from fully complying with the requirements of the Code in the execution of the work, nor from any other penalties prescribed herein.

B. COMMERCIAL PERMIT FEE SCHEDULE

PERMIT FEES RELATED TO CONSTRUCTION, REMODEL, INSTALLATION, REPLACEMENT, AND DEMO	
$500 or less of total value	$180.00
$501 to $2,000 of total value	$250 + $3.05 for each hundred or fraction thereof over $500.00
$2,001 to $25,000 of total value	$300.00 + $14.00 for each thousand or fraction thereof over $2,000.00
$25,001 to $50,000 of total value	$391.75 + $10.10 for each thousand or fraction thereof over $25,000.00
$50,001 to $100,000 of total value	$643.75 + $7.00 for each thousand or fraction thereof over $50,000.00
$100,001 to $500,000 of total value	$993.75 + $5.60 for each thousand or fraction thereof over $100,000.00
$500,001 to $1,000,000 of total value	$3,233.75 + $4.75 for each thousand or fraction thereof over $500,000.00
$1,000,000 and higher of total value	$5,608.75 + $3.65 for each thousand or fraction thereof over $1,000,000.00

Permanent Sign (Electrical Permit pulled separately)		
Tier 1	≤144 SQFT	$180.00
Tier 2	144-400 SQFT	$250.00
Tier 3	>400 SQFT	$500.00
Temporary Sign*	Height not to exceed 8ft	$120.00 per sign

**Temporary sign means any sign, banner, pennant, valance or advertising display constructed of cloth, canvas, light fabric, cardboard, wallboard or other light materials, with or without frames intended to be displayed fora maximum of 30 days*	
Fence Permit (Required for each construction site)	$60.00
Dumpster Permit	$25.00 per dumpster
Plan & Revised Plan Review Fee – City Engineer (Civil Plan Review)	$475.00
Pre-submittal Review Meeting	$500.00 per meeting
Variance Request - Zoning	$150.00 per variance
Expedited Plan Review Fee – Building Inspector	$175.00
Revised Plan Review Fee – Building Inspector	$175.00
Variance Request – Board of Adjustment	$150.00 per variance
Non-Compliance Fee **(Work started or performed without a permit)**	$100.00 plus twice (2x) the permit cost. Payment of non-compliance fee shall not relieve any person from fully complying with the requirements of the Code in the execution of the work, nor from any other penalties prescribed herein.
Re-Inspection Fee (for all failed inspections/no entry access)	$60.00 per failed inspection/no entry access
Failure to Correct Fee	Code Violation
COMMERCIAL TRADE PERMIT FEES	
Plumbing Permit	
New Construction	$500.00
Repair/Replacement/Remodel	$60.00 + Inspection Fee/Fee's
Gas Test	$60.00 + Inspection Fee
HVAC/Mechanical Permit	
New Construction	$500.00
Repair/Replacement/Remodel	$60.00 + Inspection Fee/Fee's
Electrical Permit	
New Construction	$400.00
Repair/Replacement/Remodel	$60.00 + Inspection Fee/Fee's
Temporary Meter Loop (TML)	$60.00 + Inspection Fee/Fee's
Temporary On Permanent Set (TOPS)	$60.00 + Inspection Fee/Fee's

COMMERCIAL FIRE SYSTEM PERMIT FEES	
Fire Related Permits	Refer to Commercial Fire Fee Schedule
Fire Alarm System	Refer to Commercial Fire Fee Schedule
False Alarm Fees	
4 or 5 False Alarms within preceding 12 months	Citation
6 or 7 False Alarms within preceding 12 months	Citation
8 or more False Alarms within preceding12 months	Citation

MISCELLANEOUS COMMERCIAL PERMITS AND FEES	
Oak Tree Trimming and Removal Permit Fee	$15.00
Contractor Registration Fee (annual)	$25.00
Business Registration Fee (annual)	$10.00 + One (1) Tier Semi-Annual Inspection Fee (Fee Based on Fire Fee schedule tier)
Certificate of Occupation (CoO) & Replacement Fee (Building Inspector & Fire Marshall Inspection)	$120.00
Health Inspector Certification of Occupancy (CoO) & Replacement Fee	$95.00 per inspection
CoO Reinspection Fee (Building Inspector & Fire Marshal inspections)	$120.00 per inspection
Health Inspector CoO Reinspection Fee	$95.00 per inspection
Building Inspector Consultation/Site Visit/Additional Inspection Fee/Conference Call	$60.00 per scheduled occurrence
Health Inspector Consultation/Site Visit/ Additional Inspection Fee/Phone Call	$95.00 per scheduled occurrence
Fire Marshall Consultation/Site Visit/Additional Inspection Fee	$60.00 per scheduled occurrence
Temporary Storage Container (30 Day expiration)	Tier 1: Up to 10ft.: $100.00 Tier 2: 10-25 ft.: $150.00Tier 3: 25-40 ft.: $200.00
Permit Cancelation Fee (all accepted applications by the city)	50% of original permit cost or all fees paid whichever is higher ***less CC fee

****Note: All permits include one (1) inspection. Refer to Chapter 103 in the Windcrest Code of Ordinances for list of required permits and inspections to be pulled by the homeowner and/or contractor.**

PLAT FEES*

Filing Fee with City – 0-5 Acres	
Final Plats (including Minor Plats)	$650.00
Replat*	$650.00
Amending Plats	$650.00
Vacating Plat	$650.00
Filing Fee with City – 5+ Acres	
Final Plats (including Minor Plats)	$650.00 plus $50.00 per acre
Replat*	$650.00 plus $5.00 per lot
Amending Plats	$650.00
Vacating Plat	$650.00
Miscellaneous	
Filing Fee (fee to file and record plat with Bexar County Clerk)	Actual + 25%

Initial Engineer Review Fee & Revised Review Fee	$475.00 + **(Based on Billable Hours to City)**

*****A newspaper publication fee will be assessed to all replats without vacating the preceding plat that require a variance or exception. Fee will be "Actual" + 20%.**

CHARGES FOR PUBLIC INFORMATION REQUESTS***

MATERIALS ONTO WHICH INFORMATION IS COPIED	
Standard paper copy	$0.10
Nonstandard copy	Listed Below
Diskette	$1.00
Magnetic tape	Actual cost
Data cartridge	Actual cost
Tape cartridge	Actual cost
Rewritable CD (CD-RW)	$1.00
Non-rewritable CD (CD-R)	$1.00
Digital Video Disc (DVD)	$3.00
JAZ drive	Actual cost
Other electronic media	Actual cost
VHS video cassette	$2.50
Audio cassette	$1.00
Oversize paper copy (e.g., 11x17, greenbar, etc .)	$0.50
Specialty paper (e.g.: Mylar, blueprint, blueline, map, photographic, etc)	Actual Cost

*****Please refer to Texas Administrative Code Title 1, Part 3, Chapter 70, Rule §70.3 for additional charges applied.**

CIVIC CENTER FEES refer to Civic Center supplemental rate page

RESIDENT & NON-PROFIT ORGANIZATIONS	
NON-RESIDENT	
REGISTERED WINDCREST CIVIC ORGANIZATION	
Rental Fee for each meeting	$25.00 for each meeting

Rental Fee per banquet/fundraising event	$50.00 for each banquet/fundraiser event
Cleaning Fee	WAIVED IF REGISTERED with the City
*Security	$85.00 per hour **Officer must be paid to be on site from beginning of event until one hour after the event.**
Schools and Churches within the City Jurisdiction	Refer to Resident rates
Set-up fee by City Staff/Civic Center Technician	$25.00 per hour (for linen set up)
Linen Rental Fee	$40.00 per table – includes 1 table linen and 8 chair linens.

***Security fee must be paid and added to the contract when scheduled event will be serving and/or providing alcohol.**

GARAGE AND ESTATE SALES

Garage Sale Permit	$10.00
Estate Sale Permit	$25.00

NOTARY FEES – WINDCREST RESIDENTS ONLY (proof of Windcrest residency required)

ACKNOWLEDGEMENTS	
Taking the acknowledgement or proof of any deed or other instrument in writing, for registration, including certificate and seal:	$0.00
(1) for the first signature	$0.00
(2) for each additional signature	$0.00
Administering an oath or affirmation with certificate and seal	$0.00
All certificates under seal not otherwise provided for	$0.00
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	$0.00
PROTESTS	
Protesting a bill or for non-acceptance or non-payment, register & seal	$0.00
Each notice of protest	$0.00
Certificate and seal to a protest	$0.00
Protesting in all other cases	$0.00
MISCELLANEOUS	
All other notarial acts not provided for	$0.00

VEHICLE STORAGE FEES Refer to supplemental rate sheet

Deposit	$50.00

MISCELLANEOUS PERMITS FEES AND GENERAL FEES

Hayrides and Horse-drawn Carriage Permits – (Ordinance 2019-716(O))	
Application Fee	$50.00
Permit Fee for each carriage	$50.00
General Permit Fee Only (MISC)	$60.00 + Inspection Fee/Fee's
Expedited Plan Review Fee – Building Inspector	$175.00
Gathering Permit – Does not include cost of security	$120.00 per event
Postage Fees for Permits/Business Registrations/Certificate of Occupancies mailed from Administrative Offices	Cost of Postage charged to customer
Bank NSF Fee	Actual Cost
Charge Back Fee	$25.00
Credit Card Payment Convenience Fee (Non-Refundable)	3% per transaction
Vehicle Storage Lost/Replacement Key Fee	$25.00 per key

COMMERICAL FIRE FEE SCHEDULE

SEMI-ANNUAL INSPECTIONS		
Tier 1 Semi-Annual:	0 - 9,999 sq. ft.	$75.00
Tier 2 Semi-Annual:	10,000 - 49,999 sq. ft.	$200.00
Tier 3 Semi-Annual:	50,000+ sq. ft.	$300.00
Reinspection Fee:		$90.00
FIRE ALARM SYSTEMS NEW INSTALLATION TESTS		
Fire Alarm Systems Tier 1:	1 – 20 devices	$180.00
Fire Alarm Systems Tier 2:	21 – 200 devices	$240.00
Fire Alarm Systems Tier 3:	201+ devices	$360.00
FIRE ALARM REMODEL TESTS		
Fire Alarm Remodel Tier 1:	Less than 10 devices	$60.00
Fire Alarm Remodel Tier 2:	11 – 20 devices	$90.00
Fire Alarm Remodel Tier 3:	26 – 100 devices	$180.00
Fire Alarm Remodel Tier 4:	101 – 200 devices	$240.00
Fire Alarm Remodel Tier 5:	201+ devices	$480.00
FIRE ALARM PANEL REPLACEMENT		
Fire Alarm Panel Replacement	Per fire alarm panel	$120.00
SPRINKLER SYSTEM INSPECTIONS		
Sprinkler System Modification Tier 1:	Less than 10 sprinkler heads	$60.00
Sprinkler System Modification Tier 2:	11-20 sprinkler heads	$90.00
Sprinkler System Modification Tier 3:	21-100 sprinkler heads	$180.00
Sprinkler System Modification Tier 4:	101-200 sprinkler heads	$240.00
Sprinkler System Modification Tier 5:	201+ sprinkler heads	$480.00
Sprinkler System Hydro Test:		$240.00
Fire Alarm System/Fire Protection System Re-Inspection Fee:		$90.00
Sprinkler System New Installation Inspections		
Sprinkler System Tier 1:	1-20 sprinkler heads	$180.00
Sprinkler System Tier 2:	21-200 sprinkler heads	$240.00

Sprinkler System Tier 3:	201+ sprinkler heads	$360.00
FIRE PROTECTION PLAN REVIEW		
Fire Protection Plan Review		$100.00
UNDERGROUND FIRE LINE		
Underground Fire Line		$240.00
FIXED PIPE SYSTEMS		
Fixed Pipe Systems		$180.00
Fixed Pipe for UL 300 Compliance	No Major Pipework	$90.00
GASEOUS SUPPRESSION SYSTEMS		
Gaseous Suppression Systems		$300.00
STANDPIPES		
Standpipe Tier I	1-2 Standpipes	$240.00
Standpipe Tier 2	3+ Standpipes	$400.00
ABOVE GROUND STORAGE TANK		
Above Ground Storage Tank	Commercial	$180.00
Above Ground Storage Tank	Residential	$90.00
UNDERGROUND STORAGE TANK		
Underground Storage Tank	Commercial	$270.00
Underground Storage Tank	Residential	$90.00
SPRAY PAINT BOOTHS		
Spray Paint Booths		$300.00
ACCESS CONTROL SYSTEMS		
Access Control Systems		$60.00
LIMITED ACCESS SECURITY GATES AND PERIMETER FENCING		
Limited Access Security Gates and Perimeter Fencing	Per system	$120.00
ANNUAL STATE REQUIRES INSPECTION OF DAYCARE		
Annual State Requires Inspection of Daycare	Includes Foster Care and Group Care	$-
PERMIT FOR WORK GOVERNMENT BY NFPA 58		
Permit for Work Government by NFPA 58		$75.00
FIRE WATCH		
Fire Watch	Per person, minimum 2 hours	$75.00
TENTS AND MEMBRANES		
Tents and Membranes		$75.00

HYDRANT FLOW TEST	
Hydrant Flow Test	$125.00

Windcrest Civic Center Rates FY 25/26

- Increase non-resident and resident rate.
- Added resident and non-resident rental packages and Weekday rate (M-F) and Weekend rate (Saturday/Sunday) at discounted rates.
- Increase deposit to $500.00 refundable.
- Include $150.00 non-refundable administrative fee.

All contracted events must end by 11 pm, and renter must vacate no later than midnight.

Non-Resident weekday package – $1,800 ($225 discounted rate for package)
Includes 8 hours (set up, tear down, and event time) tables, chairs, sound, cleaning fee. Security is required if alcohol is served/onsite (4 hour minimum). Officer must be paid to be on site from beginning of event until one hour after the event. Additional fees: Linens and event backdrops/uplighting/administrative fee/deposit.

Non-Resident weekend package – $2,400.00 ($300 discounted rate for package)
Includes 8 hours (set up, tear down, and event time) tables, chairs, set up, sound, cleaning fee. Security is required if alcohol is served/onsite (4 hour minimum). Officer must be paid to be on site from beginning of event until one hour after the event. Additional fees: Linens and event backdrops/uplighting/administrative fee/deposit.

Resident weekday package – $1,000.00 ($125 discounted rate for package)
Includes 8 hours (set up, tear down, and event time) tables, chairs, sound, cleaning fee. Security is required if alcohol is served/onsite (4 hour minimum). Additional fees: Linens and event backdrops/uplighting/administrative fee/deposit.

Resident weekend package – $1,400.00 ($175 discounted rate for package)
Includes 8 hours (set up, tear down, and event time) tables, chairs, cleaning fee. Security is required if alcohol is served/onsite (4 hour minimum). Officer must be paid to be on site from beginning of event until one hour after the event. Additional fees: Linens and event backdrops/uplighting/administrative fee/deposit.

Civic Group weekday package –12 hour access: rates defined in proposed MFS
Each Civic Group has two access cards that are programed for each of their events for entry. $25 per meeting & $50 per fundraiser event – Stay the same
Must by $85 per hour security rate if alcohol is served/ onsite, (4 hour minimum).
Officer must be paid to be on site from beginning of event until one hour after the event.

Civic Group weekend package – 12 hour access: rates outlined in proposed MFS
Each Civic Group has two access cards that are programed for each of their events for entry.
$25 per meeting & $50 per fundraiser event
Must by $85 per hour security rate if alcohol is served/ onsite, (4 hour minimum).
Officer must be paid to be on site from beginning of event until one hour after the event.

Windcrest Civic Center Rates FY 25/26

School or Church weekday package – Windcrest resident rate (must be w/in city jurisdiction

School or Church weekend package – Windcrest resident rate (must be w/in city jurisdiction

A la Cart:

Additional Hours (if not contracting for a rental package, all events require a 4-hour minimum)

Nonresident -	$275.00/hour Weekday (M-F)
	$350.00/hour Weekend (Saturday/Sunday)
Resident -	$150.00/hour Weekday (M-F)
	$200.00/hour Weekend (Saturday/ Sunday)

Additional Fees:

Linens - $40.00 per table and 8 chair covers per table
$1.50 per additional chair cover > 8

Security (alcohol on site) - $85.00/hour(4 hour minimum): officer must be paid to be on site from beginning of event until one hour after the event.

Staff table and chair set up: $30 per hour

Sound/AV system use: $50 per event (reduced from $100 per event)

Indoor uplighting: $100 per event

Indoor backdrop: $150 per event

Vehicle Storage Rates

Size	Proposed Rates	WINDCREST RV BOAT & VEHICLE (YEARLY RATES - E = ELECTRICAL)	CRESTWAY STORAGE & PARKING 6517 CRESTWAY DR. S.A. 78239	CUBESMART SELF STORAGE 19834 FM 2252 S.A. TX 78266	ENGEL RV & BOAT STORAGE 428 ENGEL RD NB TX	PUBLIC STORAGE UNIVERSAL CITY 31 MEADOW LANE U.C. TX 78148	STORE IT ALL SELF STORAGE 8465 IH 10 E CONVERSE, TX 78109 (Special on 12 x 40 Right Now)	RECNATION RV & BOAT STORAGE 16887 LOOKOUT ROAD SELMA, TX	STORAGE KIN USA 11931 O'CONNOR RD. SAN ANTONIO, TX 78233	PARKWAY BOAT & RV STORAGE 15630 WURZBACH PKWY	BACKYARD STORAGE 885 FM 78 EAST MARION, TX 78124
8 X 15 S	$ 390.00	$260/YR	N/A	N/A	N/A	$396 / YR (9X17)	N/A	N/A	N/A	N/A	N/A
10 X 15		NOT OFFERED	$540/YR	N/A	$540/YR	N/A	N/A	N/A	N/A	N/A	N/A
10 X 20 M	$ 585.00	$390/YR	$648/YR	N/A	$720/YR	$972/YR	N/A	N/A	$1,200/YR	$1884 / YR	$780 / YR (12 X 20)
10 X 25		NOT OFFERED	$672/YR	N/A	$720/YR	$2,268 YR	N/A	$1,200/YR	N/A	N/A	N/A
10 X 30		NOT OFFERED	$708/YR	$1236 / YR	N/A	$2,160/YR	$1104/YR (12X30)	$1,740/YR	N/A	N/A	$864 / YR (12 X 24)
10 X 40		NOT OFFERED	$948/YR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12 X 33 L	$ 780.00	$520/YR	$1020/YR (15X30)	$984 / YR	$720/YR	$2,316/YR	$1,104/YR	$2,448/YR	N/A	N/A	N/A
12 X 33 E	$ 975.00	$650/ YR	NO ELECTRICITY	NO ELECTRICITY	N/A	N/A	N/A	N/A	N/A	$2124 / YR (12 X 35)	N/A
12X40XLE	$ 1,200.00	$805/YR	NO ELECTRICITY	NO ELECTRICITY	N/A	N/A	N/A	N/A	N/A	NO ELECTRICITY	N/A
12X40 XL		$805/YR	$1200/YR (10X60)	$1644 / YR	$720/YR	N/A	$1,188/YR	$840/YR	N/A	$2004 / YR (12 X 40)	$1116 / YR

ORDINANCE NO. 2025-_____(O)

AN ORDINANCE OF THE CITY OF WINDCREST, TEXAS ADOPTING AN ORGANIZATIONAL CHART AND DEPARTMENTAL CLASSIFICATIONS FOR FISCAL YEAR 2025/2026

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

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

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

DULY PASSED ON FIRST READING, on the 15th day of August, 2025 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 15th day of September, 2025 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:

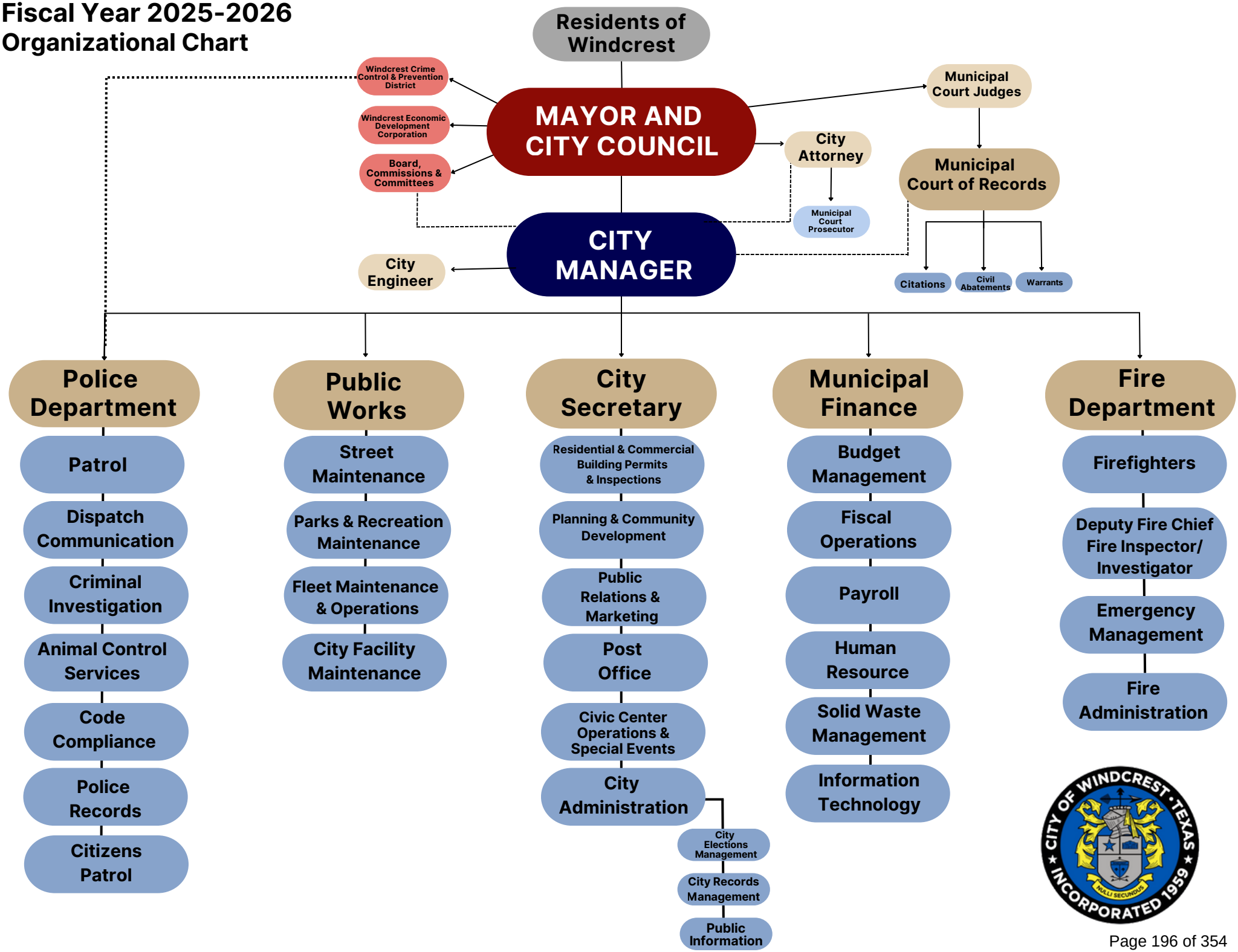
_____
Rachel C. Dominguez, TRMC
City Secretary

APPROVED AS TO FORM:

_____
Austin Beck, City Attorney

Pending City Council Approval

Fiscal Year 2025-2026
Organizational Chart



ORDINANCE NO. 2025-___(O)

AN ORDINANCE OF THE CITY OF WINDCREST, TX., CITY COUNCIL TO AMEND AND BALANCE CITY FUNDS OF THE CITY OF WINDCREST, TX. MUNICIPAL BUDGET FOR FISCAL YEAR 2024-2025

WHEREAS, the City of Windcrest passed their budget for the 2024-2025 fiscal year in September 19, 2024; and

WHEREAS, the City of Windcrest finds legitimate municipal grounds for the amendments to the budget that are necessary given changes in circumstances since the last budget adoption or amendment; and

WHEREAS, Texas Local Government Code §102.010 provides that a municipality is permitted to make budgetary changes for municipal purposes; and

WHEREAS, the City of Windcrest finds it necessary to amend the budget line items due to:

[ ] Unanticipated or unbudgeted income

[X] Unanticipated or unbudgeted expenses

[ ] Unanticipated or unbudgeted shortfall of income

[ ] Increase / decrease in costs of budgeted expenses

[ ] Creation / elimination of a budgeted line item

[ ] Balancing due to multiple changes in income and expenses

[ ] Other: _____

WHEREAS, the City of Windcrest finds that the amendments adopted under this ordinance are for municipal purposes; and

WHEREAS, the City of Windcrest finds it is in the best interest of its residents and the general public.

I.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the Fiscal Year 2023-2024 Budget for the City of Windcrest is hereby amended as outlined below;

SECTION 1. The FY 2024-2025 Budget of the City of Windcrest is hereby amended to reflect the following changes:

General Fund Fund Balance

Pending City Council Approval

Line Item	Name	Existing Budget FY24-25	4th Quarter FY24-25 Budget Amendment	FY24-25 Amended Budget
01-3201	Fund Balance	$4,447,035.12	($655,874.00)	$4,076,366.00
01-3202	Fund Balance Restricted	$535,000.00	$0.00	$535,000.00
	Total Fund Balance		($655,874.00)	

General Fund Revenues

Line Item	Name	Existing Budget FY24-25	4th Quarter FY24-25 Budget Amendment	FY24-25 Amended Budget
01-4101	Ad Valorem	$3,079,826	$235,268.00	$3,315,094
01-4115	Sales Tax	$3,517,179	($260,379.00)	$3,256,800
01-4116	Sales Tax -Ad Valorem TX Offset	$895,060	($80,000.00)	$814,202
01-4201	CPS Energy Franchise Fees	$591,923	($166,923.00)	$425,000
01-4301	Interest	$104,382.00	$136,887.00	$241,269.00
01-4460	Misc. Income	$50,000.00	$51,104.00	$101,104
01-4461	Workers Comp	$45,000.00	$75,385.00	$120,385.00

General Fund Expenditures

Line Item	Name	Existing Budget FY24-25	4th Quarter FY24-25 Budget Amendment	FY24-25 Amended Budget
01-504-470	Light Up	$75,000.00	$20,000.00	$95,000.00
01-504-610	Newsletter	$17,000.00	$5,000.00	$22,000.00
01-507-502	Vehicle Parts – Police	$15,000.00	$6,000.00	$31,000.00
01-507-520	Equipment Repair	$30,000.00	$20,000.00	$50,000.00
01-507-602	Vehicle Outside Maint.-Police	$30,000.00	$15,000.00	$45,000.00

Pending City Council Approval

01-507-616	Vehicle Outside Maint.-PW	$18,000.00	$5,000.00	$23,000.00
01-508-166	Contract-Warrant Officer	$70,000.00	$70,000.00	$140,000.00
01-510-630	Facility Maintenance	$40,000.00	$10,000.00	$50,000.00
01-514-255	Special Legal Fees	$320,897.00	$282,603.00	$603,500.00
01-514-310	Municipal Insurance	$139,684.00	$6,619.00	$146,303.00
01-515-286	Contact Services – IT	$149,000.00	$20,969.00	$169,969.00
01-517-230	Vet/Impounding/Shelter	$40,000.00	$63,000.00	$103,000.00
01-517-231	Impounding/Shelter	$260,000.00	$131,000.00	$391,000.00
01-528-141	ADP Services	$70,000.00	$10,000.00	$80,000.00
01-528-140	Employment Screening/Recruit	$15,000.00	$11,000.00	$26,000.00
01-530-811	Civic Center Capital	$0.00	$21,025.00	$21,025.00
01-530-815	Tech Support Capital	$65,000.00	($50,000.00)	$15,000.00

SECTION 2. The FY 2024-2025 Budget of the City of Windcrest as amended shall be administratively updated by the Finance Officer or his/her designee to reflect this amendment.

SECTION 3. The financial allocations in this Ordinance are subject to approval and application by the Finance Officer. The Finance Officer may, subject to concurrence by the City Manager or the City Manager's designee, utilize proper and accepted accounting principles to properly record the allocations as necessary to carry out of the purpose of this Ordinance.

SECTION 4. This Ordinance shall become effective immediately upon its passage and publication as required by law.

II.
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 other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

III.
SEVERABILITY

That it is hereby declared to be the intention of the City Council of the City of Windcrest. that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if

Pending City Council Approval

any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity 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 or invalid phrases, sentences, paragraphs, or sections.

IV.
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

DULY PASSED ON FIRST READING, on the 14th day of August, 2025 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 15th day of September, 2025 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, TRMC
City Secretary

APPROVED:

_____
Austin Beck, City Attorney

Pending City Council Approval

RESOLUTION NO. 2025-___(R)

A RESOLUTION AUTHORIZING A MEMORANDUM OF UNDERSTANDING (MOU) WITH GREATER RANDOLPH AREA SERVICES PROGRAM, INC. (GRASP) TO PROVIDE CERTAIN SERVICES WITHIN THE CITY OF WINDCREST AND THE CITY PROVIDE A FUNDING OF $12,000.00 TO THE PROGRAM FOR THE 2025/2026 FISCAL YEAR

WHEREAS, the City of Windcrest has the need for certain services that GRASP can provide for the community; and

WHEREAS, the City of Windcrest and GRASP will enter into an MOU and the City of Windcrest will fund $12,000.00 to the program for the 2025/2026 fiscal year; and

WHEREAS, the City of Windcrest takes into consideration that they will receive a pro rata refund of the $12,000.00 if the contract is terminated under the terms of the MOU by either party before September 30, 2026.

WHEREAS, the City of Windcrest finds the terms of the MOU and the services provided by GRASP will contribute to the health, safety, wellness and betterment of the citizens in their community.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the Memorandum of Understanding between the City of Windcrest, Texas and GRASP which is attached to this resolution (Exhibit A) is hereby approved. The City Manager is authorized to execute said contract and to execute any documents necessary to accomplish the intent of this resolution and the contract.

Passed and approved this 15th day of September, 2025.

City of Windcrest, Texas

_____

Dan Reese, Mayor

Attest:

_____

Rachel C. Dominguez, TRMC
City Secretary

Approved:

_____

Austin Beck, City Attorney

RESOLUTION NO. 2025-___(R)

A RESOLUTION OF THE CITY OF WINDCREST, TEXAS, CITY COUNCIL HONORNING THE LIFE AND LEGACY OF THE LATE JUDGE STEPHEN P. TAKAS, JR., AND DEDICATING THE MUNICIPAL COURTROOM IN HIS MEMORY

WHEREAS, the City of Windcrest, Texas City Council wishes to honor and recognize the dedicated service of Judge Stephen P. Takas, Jr., who faithfully served the community as Municipal Judge; and

WHEREAS, Judge Stephen P. Takas, Jr. honorably served the City of Windcrest with distinction for over 40 years, demonstrating an unwavering commitment to justice, fairness, and the rule of law; and

WHEREAS, throughout Judge Takas' tenure, he presided over numerous significant cases with integrity, wisdom, and a deep respect for the rights of all parties; and

WHEREAS, Judge Takas was widely respected by colleagues, attorneys, court staff, and the broader community for his professionalism, compassion, and dedication to public service; and

WHEREAS, Judge Takas made substantial contributions to the administration of justice through his involvement in judicial committees, mentorship of younger judges and attorneys, and efforts to improve court procedures and access to justice; and

WHEREAS, Judge Takas, a man of integrity, professionalism, and fairness, carried out his judicial duties with respect for the law and compassion for the people he served, and upon his retirement on March 17, 2025, he left a legacy that continues to inspire excellence and uphold the highest standards of the judiciary; and

WHEREAS, it is fitting and proper that the City of Windcrest recognizes and memorialize Judge Takas' service and commitment to justice by dedicating the Municipal Courtroom in his name located in the City of Windcrest City Hall; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

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

1. **Findings.** That the Municipal Courtroom of the City of Windcrest is hereby dedicated and

Pending City Council Approval

shall henceforth be known as the Stephen P. Takas, Jr. Courtroom.

2. **Authorization.** The City Council of the City of Windcrest dedicates the court room to Judge Stephen P. Takas, Jr. The City Manager is authorized to take such necessary steps to establish Judge Takas' name is clearly marked on the courtroom entrance and such other steps as necessary to accomplish the intent behind this resolution.

3. **Effective Date.** This resolution takes effect immediately upon its adoption.

DULY PASSED AND APPROVED, on the 15th day of September, 2025 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 Dominguez, TRMC
City Secretary

APPROVED:

_____
Austin Beck, City Attorney

Pending City Council Approval

ORDINANCE NO. 2025-___(O)

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING ON SEPTEMBER 30, 2026; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of City of Windcrest for the fiscal year October 1, 2025, to September 30, 2026, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

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

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

WHEREAS, said public hearing on the Proposed FY25/26 Budget was held on August 4, 2025 and August 13, 2025; and

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

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

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

Pending City Council Approval

SECTION 1

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2025, to September 30, 2026, a copy of which is attached to this ordinance and shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

SECTION 2

That the appropriations for the 2025-2026 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and

division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

SECTION 3

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

SECTION 4

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

SECTION 5

EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by state and local law.

SECTION 6

READINGS

DULY PASSED AND APPROVED, on the 15th day of September, 2025 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, TRMC
City Secretary

APPROVED:

_____
Austin Beck, City Attorney

Pending City Council Approval

City of Windcrest
Fiscal Year 2025-2026
Budget Cover Page

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

1.This budget with the tax rate of 0.446226 will raise more revenue from property taxes than last year's budget by the amount of $499,468 which is a 12.31 percent increase from last year's budget. The property tax revenue to be raised from new property added to the roll this year is $67,407.97. Proposed revenue increase will support maintenance and operations and interest and sinking for the City of Windcrest.

2.Record vote of each member of the governing body voted on the adoption of the budget is as follows:
For:
Against:
Present and not voting:
Absent:

3. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

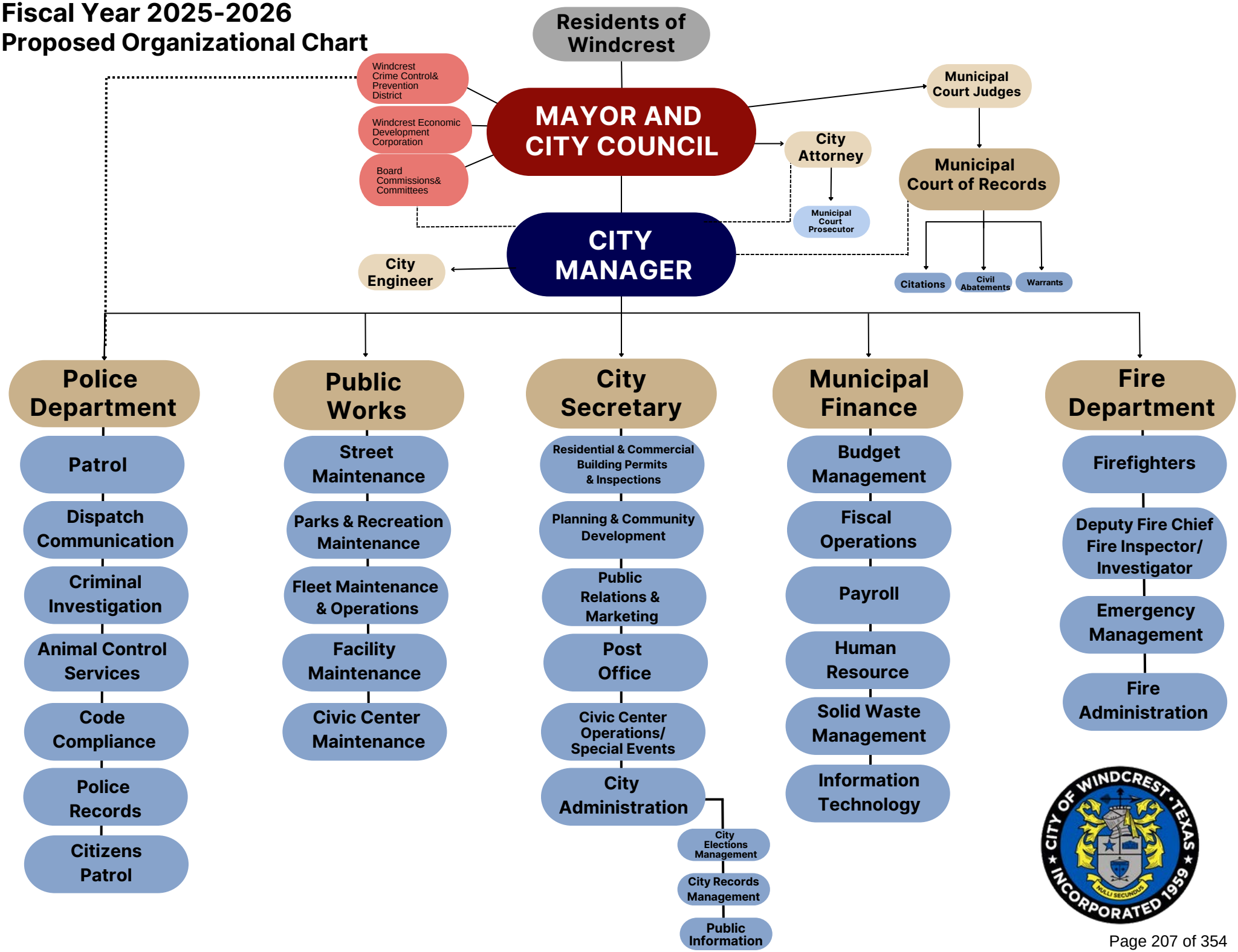
Property Tax Rate Comparison	Current Fiscal Year FY 2025-2026	Preceding Fiscal Year FY 2024-2025
Property Tax Rate (Adopted)	$0.446226/100	$0.393917/100
No-new-revenue Tax Rate	$0.400231/100	$0.379439/100
No-new-revenue/Effective Maintenance& Operations Tax Rate (Adopted)	$0.381676/100	$0.325937/100
Voter-approval Tax Rate	$0.423623/100	$0.406136/100
Debt Rate (Adopted)	$0.064550/100	$0.067980/100
De minimis Rate	$0.446226/100	$0.427968/100

The record vote of each member of the governing body by name voting on the adoption of the property tax rate is as follows:
For:
Against: None
Present and not voting:
Absent:

4. The total amount of outstanding municipal debt obligations secured by property taxes is $8,394,875. (Including principal and interest).

Fiscal Year 2025-26 Principal & Interest Requirements for Debt Service are:
Property Tax Supported Debt: $658,375 Self-Supporting Debt: $0.00

Fiscal Year 2025-2026
Proposed Organizational Chart



WINDCREST
TEXAS

DRAFT Budget & Tax Calendar
FY 2025-2026

Date	Event	Requirement/Action
January 21, 2025	Budget Instructions Distributed to Departments	▸ Budget printouts & request forms distributed to departments.
March 14, 2025	Department Budget Requests Due	▸ Departments enter detailed line-item requests into budget worksheets & submit forms electronically to Finance Department.
March 10, 2025	Goal Setting Retreat	▸ Goal Setting Retreat/Workshop w/City Council for FY 25-26
March 17-31, 2025	Budget meetings with DH	▸ Departments meet with CM, MFO to discuss departmental budgets.
June, 2025	Proposed Budget Preparation	▸ Preliminary budget development for the upcoming budget workshops in July.
July 16, 2025 9:00AM-4:00 PM	Regular Council Meeting/Budget workshop	▸ Budget Workshop. Department Presentations and discussion.
July 17, 2025 5:00PM-9:00PM	Regular Council Meeting/Budget workshop	▸ Budget Workshop. Department Presentations and discussion.
July 31, 2025	Certified Tax Roll	▸ BCAD delivers certified Ad Valorem tax values
August 1, 2025	File proposed budget with City Secretary	▸ Must be at least 30 days before budget adoption (budget may be modified after this date) ▸ Post proposed budget on City's website
August 4, 2025 6:00 PM	Regular Council Meeting	▸ City Council acts on Tax Rate Public Hearing (PH) Notice, Budget Public Hearn (PH) Notice.
August 6, 11, 2025	Notice of Public Hearings	▸ Publish in newspaper and on City website notice of PH's on tax rate. ▸ Publish notice of PH on budget
August 13, 2025 5:30 PM	Joint Special Meeting City Council & WEDC	▸ Public Hearing on Budget ▸ Public Hearing on Tax Rate ▸
August 18, 2025 6:00 PM	Regular Council Meeting	▸ Public Hearing on Budget ▸ Public Hearing on Tax Rate
September 15, 2025 6:00 PM	**Regular Council Meeting**	▸ **Adopt FY 25-26 Budget (Ordinance reading)** ▸ **Resolution to Ratify FY 25-26 Budget** ▸ **Adopt Tax Rate (Ordinance reading)**

ORDINANCE NO. 2025-018(O)

AN ORDINANCE OF THE CITY OF WINDCREST AMENDING THE LEGISLATIVE CALENDAR FOR FISCAL YEAR 2025/2026.

WHEREAS, the City of Windcrest City Council regularly meets on the 1st and 3rd Monday of every month at 6:00pm per the City Charter; and

WHEREAS, the City Council recognizes three (3) regular City Council meetings fall on Federal and City observed holidays and have been set for the following Tuesday; and

WHEREAS, the City Council recognizes the need for a City Council budget day retreat with city department heads to provide staff with directions toward the development of the proposed fiscal year 2026/2027 in preparation of the proposed fiscal year 2026/2027 workshops; and

WHEREAS, the City Council finds it is in the best interest of the citizens and good governance to set and adopt this legislative calendar for the upcoming 2025/2026 fiscal year to give notice to the citizens and the community.

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

I.
ENACTMENT

A. All of the above recitals are incorporated herein for all purposes.

B. City of Windcrest City Council legislative calendar for Fiscal Year 2025/2026, be adopted as identified and set in "Exhibit A."

II.
FINDINGS OF FACT

The recitals in the preamble are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein

III.
CUMULATIVE CLAUSE

This Ordinance is cumulative of all provisions of the Code of Ordinances of the City of Windcrest, except to the extent the provisions of this Ordinance are in direct conflict with the provisions of any other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

IV.
SEVERABILITY

The City Council of the City of Windcrest intends 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 or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

V.
EFFECTIVE DATE

This Ordinance is effective as of the date of adoption on second reading.

DULY PASSED ON FIRST READING, on the 4th day of August, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the 18th day of August, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS:

Dan Reese, Mayor

ATTEST:

Rachel Dominguez, TRMC
City Secretary

APPROVED:

Ryan Henry, City Attorney

City Council Legislative Calendar October 1, 2025 – September 30, 2026	
Monday, October 6, 2025 @ 6PM	
Monday, October 20, 2025 @ 6PM	Department Head Reports @ 5PM
Monday, November 3, 2025 @ 6PM	
Monday, November 17, 2025 @ 6PM	Department Head Reports @ 5PM Canvass of November 4, 2025 General Election
Monday, December 1, 2025 @ 6PM	
Monday, December 15, 2025 @ 6PM	Department Head Reports @ 5PM
Monday, January 5, 2026 @ 6PM	
Tuesday, January 20, 2026 @ 6PM	Department Head Reports @ 5PM
Monday, February 2, 2026 @ 6PM	
Tuesday, February 17, 2026 @6PM	Department Head Reports @ 5PM
Monday, March 2, 2026 @ 6PM	
Monday, March 16, 2026 @ 6PM	Department Head Reports @ 5PM
Monday, April 6, 2026 @ 6PM	
Monday, April 20, 2026 @ 6PM	Department Head Reports @ 5PM
Monday, May 4, 2026 @ 6PM	
Monday, May 18, 2026 @ 6PM	Department Head Reports @ 5PM
Monday, July 6, 2026 @ 6PM	
Monday, July 20, 2026 @ 6PM	Department Head Reports @ 5PM
Monday, August 3, 2026 @ 6PM	
Monday, August 17, 2026 @ 6PM	Department Head Reports @ 5PM
Tuesday, September 7, 2026 @6PM	
Monday, September 21, 2026 @ 6PM	Adoption of FY 26/27 Budget & Tax Rate Department Head Reports @5PM

FY 25/26 BUDGET DEVELOPMENT CALENDAR

- **MARCH: FY26/27 GOAL SETTING RETREAT W/ CITY COUNCIL**
  Monday, March 9, 2026 Day Time Retreat 10AM – 2PM
  - Council to identify priority initiatives/project/mandates to fund in FY26/27
- **JUNE:** City Manager & Department Head FY26/27 Budget Development for July Budget Workshops – No City Council Meetings
- **JULY 15,16, AND 17 (IF NEEDED): BUDGET WORK SESSIONS W/ CITY COUNCIL & DEPARTMENT HEADS FOR FY26/27**

AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND DISTRIBUTION OF COLLECTIONS

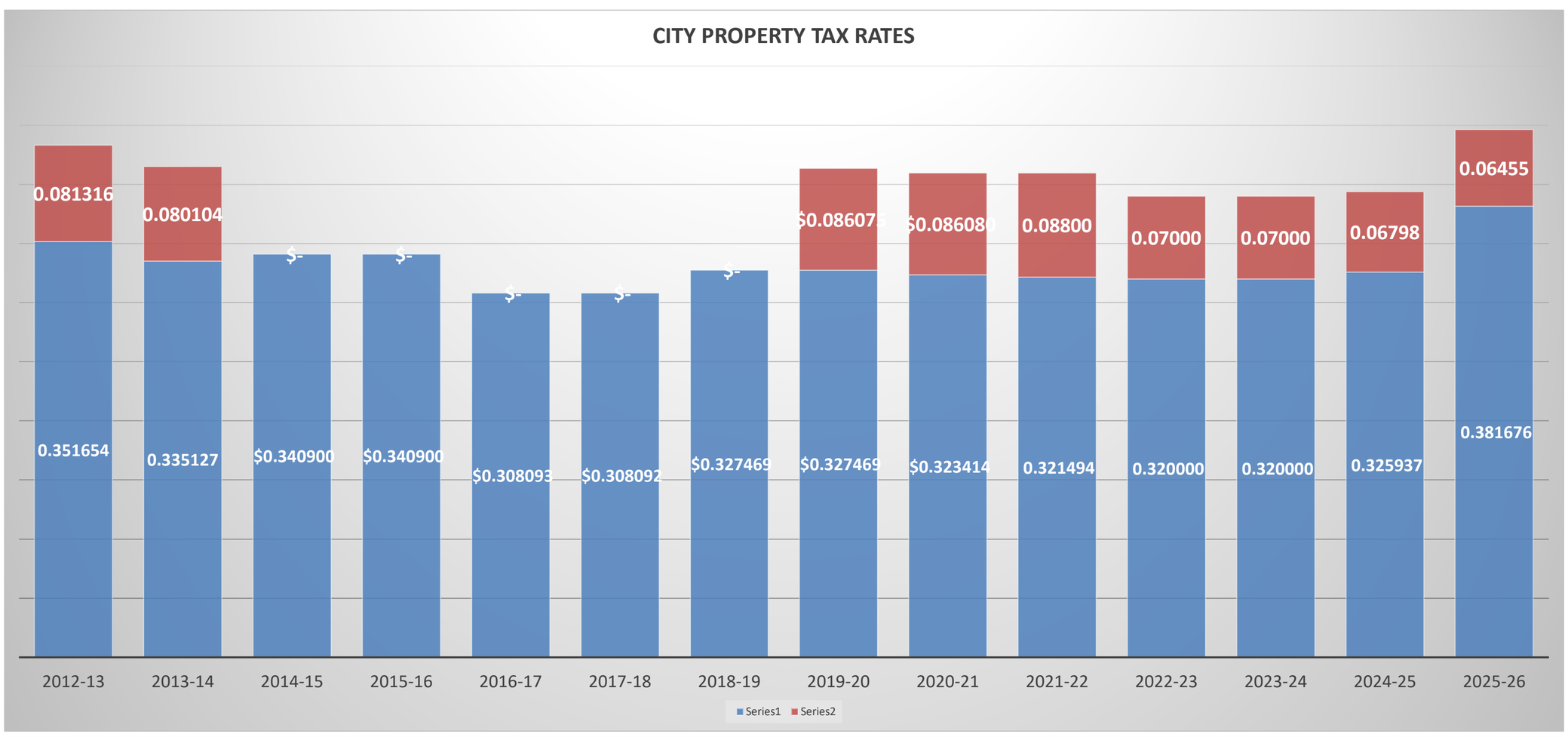
	Operating and Mainteance	Debt Service	Total
Taxable Assessed Valuation	$958,714,707	$958,714,707	$958,714,707
Total Under ARB	$70,386,521	$70,386,521	$70,386,521
Assumed 50% Collections Under ARB	$35,193,261	$35,193,261	$35,193,261
Less TIF	$0	$0	$0
Net Taxable Assessed Valuation	$1,029,101,228	$1,029,101,228	$958,714,707
Under ARB	$993,907,968	$993,907,968	$923,521,447
Proposed Tax Rate of $100 Valuation	0.381676	0.06455	0.446226
Gross Revenue from Taxes	$3,793,508	$664,285	$4,120,993
Estimated Percent of Collections	98%	99%	
Estimated Funds from Tax Levy	$3,717,638	657,642.00	$4,375,280

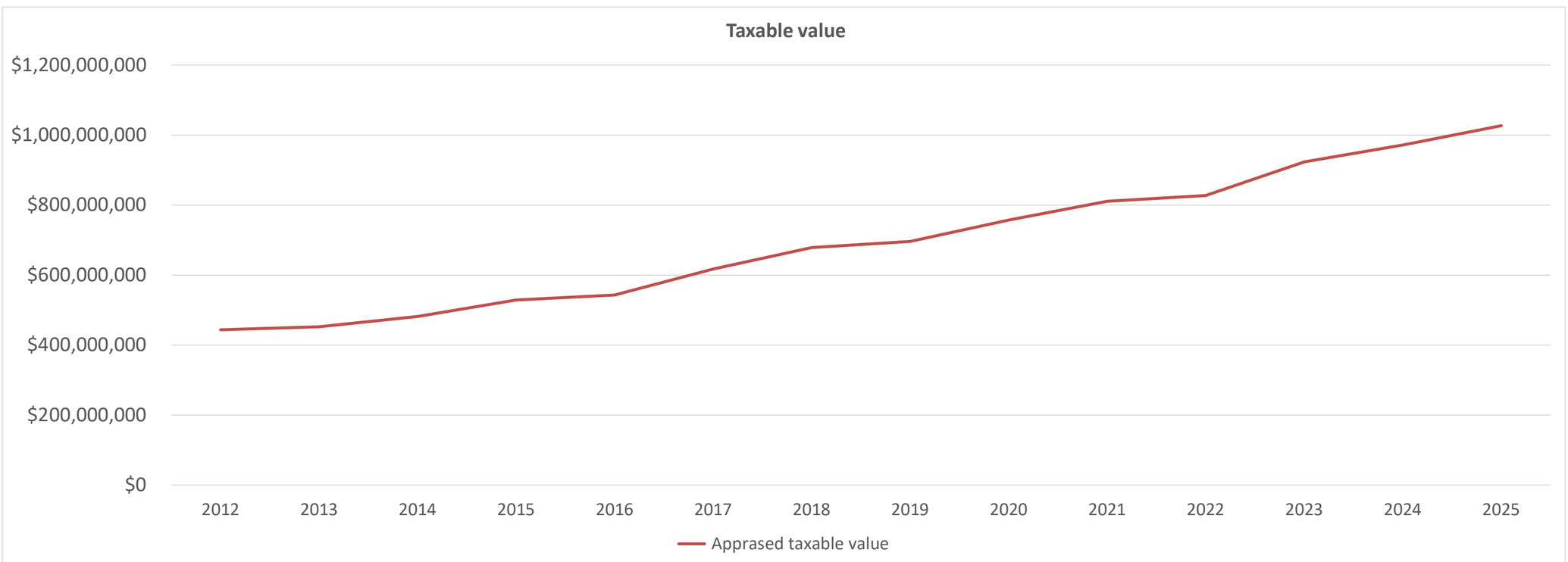
PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	% of Total	Tax Rate	Collections
General Fund (Operations and Maintenanc	84.97%	0.381676	$3,717,638
Debt Service (Interest & Sinking)	15.03%	0.064550	657,642
Total	100.00%	0.446226	$4,375,280

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
General Fund (Operations & Maintenanc	0.327469	0.327469	0.323414	0.321494	0.320000	0.320188	0.325937	0.381676
Debt Service (Interest & Sinking)	0.000000	0.086075	0.08608	0.08800	0.07000	0.06798	0.06798	0.06455
Total	**0.327469**	**0.413544**	**0.409494**	**0.409494**	**0.390000**	**0.388171**	**0.393917**	**0.446226**





CITY OF WINDCREST
BUDGET FISCAL YEAR 2024-2025
SUMMARY - ALL FUNDS

	Actual Beginning Fund Balance October 1, 2024 (1)	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Estimated Ending Fund Balance September 30, 2025
	-					
General Fund	4,982,035	10,231,878	528,000	11,073,041	-	4,668,872
Debt Service Fund	36,578	665,000	-	663,560	-	38,018
Special Revenue Funds						
Asset Seizure Fund (Federal)	526	-	-	-	-	526
School Crossing Guard Fund	29,679	7,892	-	5,000	-	32,571
Police Donations Fund	15,996	7,070	-	10,500	-	12,566
Asset Seizure Fund (State)	27,546	11,042	-	-	-	38,588
Police Education Training Fund	9,029	2,701	-	3,000	-	8,730
Court Technology Fund	68,736	24,842	-	9,000	-	84,578
Court Building Security Fund	81,170	29,154	-	2,500	-	107,824
Hotel Occupancy Tax Fund	344,130	333,161	-	327,675	-	349,616
Public, Education & Gov.	95,291	13,000	-	-	-	108,291
Grant Fund	3,399	-		-		3,399
Youth Diversion Fund	-	-	-	-	-	-
Capital Projects Funds						
Street Fund (CIP)	1,400,210	823,514	-	596,732	-	1,626,992
2019 Series A Fund	-	10,000	-	-	-	10,000
Enterprise Fund						
Garbage Fund	475,661	3,477,987	-	2,955,492	450,000	548,156
Economic Development Corp. Fund	1,470,097	667,200	-	666,200		1,471,097
Windcrest Crime Control Prevention District	579,905	920,003	-	1,212,500	78,000	209,408
Total Funds:	**9,619,988**	**17,224,444**	**528,000**	**17,525,200**	**528,000**	**9,319,232**

(1) Audit FY 23-24

https://www.windcrest-tx.gov/Archive.aspx?AMID=53

CITY OF WINDCREST
BUDGET FISCAL YEAR 2025-2026
SUMMARY - ALL FUNDS

	Estimated Beginning Fund Balance October 1, 2025	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Use of Fund Balance	Estimated Ending Fund Balance September 30, 2026
	-						
General Fund	4,668,872	10,604,808	1,000,277	11,601,499	-	-	4,672,458
Debt Service Fund	38,018	665,000	-	659,175	-		43,843
Special Revenue Funds							
Asset Seizure Fund (Federal)	526	-	-	-	-		526
School Crossing Guard Fund	32,571	7,892	-	5,000	-		35,463
Police Donations Fund	12,566	1,070	-	6,000	-		7,636
Asset Seizure Fund (State)	38,588	15	-	-	-		38,603
Police Education Training Fund	8,730	2,701	-	2,500	-		8,931
Court Technology Fund	84,578	24,842	-	9,000	-		100,420
Court Building Security Fund	107,824	29,154	-	2,500	-		134,478
Hotel Occupancy Tax Fund	349,616	326,161	-	115,777	295,000		265,000
Public, Education & Gov.	108,291	13,700	-	-	-		121,991
Grant Fund	3,399	-	-	-	-		3,399
Youth Diversion Fund	-	-	-	-	-	-	-
Capital Projects Funds							
Street Fund (CIP)	1,626,992	848,587	-	2,005,000	-		470,579
2019 Series A Fund	10,000	10,000	-	-	-		20,000
Enterprise Fund							
Garbage Fund	548,156	3,494,152	-	2,998,430	450,000		593,878
Economic Development Corp. Fund	1,471,097	650,000	-	666,200	-		1,454,897
Windcrest Crime Control Prevention District	209,408	964,928	-	870,649	78,000		225,687
Total Funds:	**9,319,232**	**17,643,010**	**1,000,277**	**18,941,730**	**823,000**	**-**	**8,197,789**

City of Windcrest
General Fund Summary by Department
Fiscal Year 2024-2025, 2025-2026

	A	B	C		D	E	F	I	J
	FY 2024-25 Approved Budget	**FY2024-25 1st Qtr. Amended Budget**	**FY2024-25 4th Qtr. Amended Budget**		**FY 2024-25 Projected Year End**	**FY 25-26 Requested**	**FY 25-26 Proposed/Approved**	**$ Change**	**% Change**
General Fund									
Total Fund Balance	**4,982,035.00**	**4,982,035.00**	**4,982,035.00**	(1A)	**4,982,035.00**	**4,668,873.00**	**4,668,873.00**		
Assigned Fund Balance	**-**	**535,000.00**	**535,001.00**						
Unrestricted Fund Balance		**4,447,035.00**	**4,447,034.00**						
Revenues	10,649,905.00	10,610,297.00	10,601,639.00		10,759,878.00	10,543,889.00	11,605,085.00	955,180.00	9.0%
Admin	432,963.00	432,963.00	432,963.00		413,542.00	446,564.00	436,228.00	3,265.00	0.8%
Police	3,086,553.00	3,086,553.00	3,086,553.00		2,551,899.00	3,401,717.00	3,034,408.00	(52,145.00)	-1.7%
Fire	1,646,697.00	1,646,697.00	1,646,697.00		1,658,995.00	1,776,079.00	1,733,301.00	86,604.00	5.3%
Special Services	262,142.00	262,142.00	287,142.00		285,583.00	284,088.00	282,942.00	20,800.00	7.9%
Parks	244,514.00	244,514.00	244,514.00		267,014.00	280,500.00	273,500.00	28,986.00	11.9%
Fleet Mechanic	242,675.00	242,675.00	298,675.00		297,838.00	248,442.00	257,430.00	14,755.00	6.1%
Court	558,301.00	558,301.00	628,301.00		581,988.00	616,900.00	623,364.00	65,063.00	11.7%
Facility Division	183,000.00	183,000.00	193,000.00		193,000.00	183,000.00	180,000.00	(3,000.00)	-1.6%
Civic Center	343,565.00	343,565.00	343,565.00		352,249.00	346,610.00	340,857.00	(2,708.00)	-0.8%
Contract Services	1,004,972.00	1,085,553.00	1,374,775.00		1,370,303.00	1,211,632.00	1,314,372.00	309,400.00	30.8%
Tech Support	414,326.00	414,326.00	435,295.00		433,869.00	444,119.00	444,119.00	29,793.00	7.2%
Public Works	884,257.00	884,257.00	884,257.00		867,441.00	933,129.00	907,584.00	23,327.00	2.6%
Animal Control	290,727.00	440,727.00	634,727.00		621,114.00	597,430.00	491,893.00	201,166.00	69.2%
Code Enforcement	78,281.00	78,281.00	78,281.00		70,916.00	79,681.00	77,112.00	(1,169.00)	-1.5%
Finance	425,964.00	425,964.00	425,964.00		466,044.00	447,874.00	441,288.00	15,324.00	3.6%
City Manager	233,346.00	233,346.00	233,346.00		181,235.00	210,268.00	254,274.00	20,928.00	9.0%
Pool	17,500.00	17,500.00	17,500.00		2,000.00	3,500.00	2,500.00	(15,000.00)	-85.7%
Post Office	95,272.00	95,272.00	95,272.00		85,063.00	92,259.00	85,779.00	(9,493.00)	-10.0%
Human Resources	142,700.00	142,700.00	163,700.00		173,000.00	152,500.00	152,500.00	9,800.00	6.9%
Capital	225,772.00	225,772.00	196,797.00		199,947.00	160,772.00	268,049.00	42,277.00	18.7%
Total Expenditures	10,813,527.00	11,044,108.00	11,701,324.00		11,073,040.00	11,917,064.00	11,601,500.00		
Ending Fund Balance	4,818,413.00	4,548,224.00	3,882,350.00		4,668,873.00	3,295,698.00	4,672,458.00		
Total Expenditures* **Less Capital**	10,587,755.00	10,818,336.00	11,504,527.00		10,873,093.00	11,756,292.00	11,333,451.00		
Ending Fund Balance* **Less Capital**	5,044,185.00	4,773,996.00	4,079,147.00		4,868,820.00	3,456,470.00	4,940,507.00		
Revenue over/(under) expenditures	**-$163,622.00**	**-$433,811.00**	**-$1,099,685.00**		**-$313,162.00**	**-$1,373,175.00**	**$3,585.00**		

				FY 25-26 % of Operating Expenditures less Capital	**FY 25-26 months of Operating Expenditures less Capital**
Projected Fund Balance year end FY 24-25* and FY25-26	**4,668,873.00**	**3,295,698.00**	**4,672,458.00**	41.23	4.95
Restricted Fund Balance (25 %, based on operating expenditures , APPROVED ON 9/20/16)	2,718,273.25	2,939,073.00	2,833,362.75	25.00	3.00
Unrestricted Fund Balance **(FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)**	1,950,599.75	356,625.00	1,839,095.25	16.23	1.95
Use of Unrestricted Fund Balance (01-4901)	-	-	-		
Total Fund Balance Year End	**4,668,873.00**	**3,295,698.00**	**4,672,458.00**	41.23	4.95

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

http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1781

https://library.municode.com/tx/windcrest/codes/code_of_ordinances?nodeId=PTICH_ARTVIFI_S6.01FIDE

	FY 24-25	**FY 25-26**
Publication expenditure	$12,555.00	$16,740.00
Lobbying	$0.00	$0.00

(1A) Audit FY 23-24

https://www.windcrest-tx.gov/Archive.aspx?AMID=53

General Fund

Items to consider FY 25-26

Item(s)	Requested Items FY 25-26	25% Restricted Reserve (City Charter)	Total Expense	Approved Items FY 25-26
Personnel Expenditures				
-Insurance increase 15%	150,000.00	$ 37,500.00	$ 187,500.00	
-3 Fire Lieutenants grade change from Grade 6 to Grade 17	$ 67,178.86	$ 16,794.72	$ 83,973.58	$ 83,973.58
Total Personnel Cost	**$ 217,178.86**	**$ 54,294.72**	**$ 271,473.58**	**$ 83,973.58**
Operating Expenditures				
		$ -	$ -	
		$ -	$ -	
Total Operating Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Capital Expenditures*				
Admin/Court Capital				
City Hall Parking Lot Cameras (Court Security Fund)	$ 5,750.00		$ 5,750.00	
City Hall perimeter Lighting	$ 13,000.00		$ 13,000.00	
City Hall Trees Lighting	$ 40,000.00		$ 40,000.00	
AV/Audio Digital Upgrade	$ 35,000.00		$ 35,000.00	
PreFab Dias/Attorney/AV/CS Desk (Kevlar)	$ 80,000.00		$ 80,000.00	
Renovations/Demo/Painting - Chamber ADA Compliace	$ 30,000.00		$ 30,000.00	
Dias Chairs	$ 7,500.00		$ 7,500.00	
Chamber Chairs (100 chairs)	$ 13,000.00		$ 13,000.00	
City Seal behind Dias	$ 3,500.00		$ 3,500.00	
Administration Traveling Vehicle	$ 45,000.00		$ 45,000.00	
Total Admin	**$ 272,750.00**	**$ -**	**$ 272,750.00**	**$ -**
FD Capital				
Replace Bunker Gear and ensure each Firefighter had two sets of gear(8 sets)	$ 25,000.00		$ 25,000.00	
Total FD	**$ 25,000.00**	**$ -**	**$ 25,000.00**	**$ -**
Civic Center Capital				
Foundation Repair	$ 47,047.50		$ 47,047.50	$ 47,047.50
Plumbing Remodel/Repair	$ 35,229.00		$ 35,229.00	$ 35,229.00
Flooring demo and remodel (rough estimate)	$ 25,000.00		$ 25,000.00	$ 25,000.00
Total Civic Center	**$ 107,276.50**	**$ -**	**$ 107,276.50**	**$ 107,276.50**
PW Capital				
Upgrade restrooms and building improvements	$ 120,000.00		$ 120,000.00	
PW concrete Pad N.side Maint. Build.	$ 25,000.00		$ 25,000.00	
Watertower Lights	$ 69,000.00	$ -	$ 69,000.00	
Mower 72" deck	$ 25,000.00		$ 25,000.00	
Street Sweeper current model Yr.is a 2017	$ 90,000.00		$ 90,000.00	
Case SV340B Skid Steer Loader	$ 95,000.00		$ 95,000.00	
Pool Demo	$ 120,000.00		$ 120,000.00	
Splash Pad	$ 700,000.00		$ 700,000.00	
Fleet Replacement 3/4 4 door 4X4	$ 50,000.00		$ 50,000.00	
Fleet Replacement	$ 37,000.00		$ 37,000.00	
		$ -	$ -	
Total PW	**$ 1,331,000.00**	**$ -**	**$ 1,331,000.00**	**$ -**
P&R Capital				
Windbrook Estates Park and Playground	$ 50,000.00		$ 50,000.00	
Takas Park Playground	$ 300,000.00		$ 300,000.00	
National Fitness Campaign (BCBS Texas) Grant funds available 30k-50k	$ 150,000.00		$ 150,000.00	
Windy Hollow/Takas Park aerator	$ 10,000		$ 10,000.00	
Brook Falls aerator	$ 10,000		$ 10,000.00	
Autumn Sunset aerator	$ 20,000		$ 20,000.00	
Lights for ponds Investment	$ 30,000		$ 30,000.00	
Water rights	$ 100,000		$ 100,000.00	
Windrock/ Mongomery	$ 20,000		$ 20,000.00	
Crestway/Willmon Way	$ 20,000		$ 20,000.00	
Midcrown/Walzem	$ 20,000		$ 20,000.00	
Windcrest/Windcrest Dr.	$ 20,000		$ 20,000.00	

General Fund

Items to consider FY 25-26

Item(s)	Requested Items FY 25-26	25% Restricted Reserve (City Charter)	Total Expense	Approved Items FY 25-26
Crestway/Randolf Blvd.	$ 20,000		$ 20,000.00	
Walzem/I35	$ 20,000		$ 20,000.00	
Creastway from Kitty Hawk	$ 20,000		$ 20,000.00	
Eagle Crest from Weidner Rd.	$ 20,000		$ 20,000.00	
WLL Bleacher shade covers	$ 40,000.00		$ 40,000.00	
Parks cameras and Safety Video Products, Flock Safety (10pc, 30k annual subscription) Location: Takas Park Baseball fields.	$ 67,500.00		$ 67,500.00	
Total P&R Capital	**$ 937,500.00**	**$ -**	**$ 937,500.00**	**$ -**
Animal Control				
-New Animal Control Van	$ 90,364.00		$ 90,364.00	
Total Animal Control	**$ 90,364.00**	**$ -**	**$ 90,364.00**	**$ -**
Finance Capital				
City Computer Replacements	$ 11,200.00		$ 11,200.00	
Police Department Computer replacements	$ 31,500.00		$ 31,500.00	
Total Finance	**$ 31,500.00**	**$ -**	**$ 31,500.00**	**$ -**
			$ -	
Total	**$ 3,012,569.36**	**$ 54,294.72**	**$ 3,066,864.08**	**$ 191,250.08**

* Capital Expenditures does not require a 25% fund balance reserve.

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		3,345,818	5,358,971	4,981,520	4,982,035	4,982,035	4,982,035	4,668,872	4,668,872
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	ADVALOREM TAX CURRENT	2,291,161	2,490,232	2,735,812	3,315,094	3,325,340	3,315,094	3,214,419	3,714,419
4115	SALES TAX	3,910,897	3,330,917	3,251,418	3,256,800	2,453,223	3,256,800	3,291,735	3,388,338
4116	SALES TX-AD VALOREM TX OFFSET	989,457	848,954	817,226	815,060	613,306	814,202	822,933	847,087
4118	HOTEL OCC. TAX FUND TRANSER	230,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
4119	HOTEL OCC.TAX F. TRSFR CAPITAL	4,341	0	44,472	0	0	24,175	0	107,277
4120	MIXED BEVERAGE GROSS RECEIPTS	30,204	29,353	27,951	30,000	17,339	25,296	30,000	30,000
4121	HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
4201	CPS ENERGY FRANCHISE FEES	574,683	546,585	498,002	425,000	370,937	425,000	591,923	437,750
4205	AT&T TELECOM FRANCHISE FEES	9,236	9,783	8,576	9,600	4,444	9,571	9,600	9,600
4210	TIME WARNER CABLE & TEL FEES	70,309	65,886	56,572	65,000	38,596	55,000	55,000	55,000
4215	OTHER TELECOM FEES	1,170	980	2,222	1,000	5,670	7,000	3,000	7,000
4230	FRANCHISE FEES -WATER	3,066	3,347	3,649	3,500	3,462	3,500	3,500	3,500
4301	INTEREST	2,790	280,217	316,061	241,269	217,267	241,269	92,500	92,500
4302	FRANCHISE FEE- SANITATION	10,747	1,695	901	1,200	1,367	1,400	1,200	1,300
4310	COURT FINES	668,132	813,793	888,064	842,251	855,360	909,668	918,765	918,765
4320	WINDCREST GIFT SHOP	0	4	0	0	0	0	0	0
4408	CONTRACTOR ANNUAL REGISTRATION	100	1,700	2,400	1,200	2,440	2,500	1,200	2,100
4409	BUILDING PERMIT FEES	187,341	129,787	158,399	160,060	148,292	160,000	180,000	180,000
4410	FOOD PERMIT FEES	10,510	9,528	15,800	15,000	16,908	17,000	15,000	17,000
4411	FIRE DEPARTMENT FEES	6,740	26,283	22,980	20,000	25,745	26,000	20,000	23,000
4415	BUSINESS LICENSE FEES	6,163	10,858	1,060	6,500	1,270	1,500	6,500	6,500
4420	LIQUOR LICENSE FEES	698	1,713	2,145	2,000	3,008	3,010	2,000	3,000
4425	VEHICLE STORAGE FEES	29,965	31,876	28,033	30,565	30,928	31,000	30,565	28,000
4430	CIVIC CENTER FEES	53,290	65,802	78,880	52,000	65,955	66,000	52,000	62,000
4435	DOG TAG & IMPOUNDMENT FEES	886	500	505	450	390	450	450	450
4439	MISC. PERMIT FEES	0	0	1,280	1,100	1,405	1,500	1,100	1,100
4440	MISCELLANEOUS FEES	9,428	25,694	26,808	25,000	24,911	25,000	25,000	25,000
4441	ALARM & PERMIT FEES	2,125	2,025	8,074	5,000	3,040	7,900	5,000	7,900
4442	PLATTING/ZONING/VAR FEES	0	(82)	35	300	185	185	300	300
4450	POST OFFICE SUBSIDY	25,000	22,917	25,000	25,000	16,667	25,000	25,000	25,000
4451	EDC REIMBURSEMENT	0	0	230,000	0	0	0	0	70,000
4455	WCCPD REIMBURSEMENT	53,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000
4460	MISCELLANEOUS INCOME	78,587	69,904	81,354	101,104	104,028	104,028	70,000	80,000
4461	WORKER'S COMP	0	90,697	90,024	120,385	120,385	120,385	45,000	91,000
4462	DONATIONS FD	1,000	11,755	15,529	1,000	3,453	3,500	1,000	1,000
4463	DONATIONS SPECIAL EVENTS	0	0	563	0	245	245	0	0
4470	LEASE OF LAND	280,000	205,002	205,000	205,000	195,833	205,000	205,000	225,000
4471	LEASE OF BUILDING SPACE	1,200	1,200	1,200	1,200	0	1,200	1,200	1,200
4475	INCOME - BAD DEBT	0	(480)	0	0	0	0	0	0
4501	GARBAGE FUND ADMIN TRANSFER	125,000	125,000	300,000	450,000	450,000	450,000	450,000	450,000
4502	MEIA TERMINATION	0	0	815,464	0	0	0	0	0
4513	GRANT PROCEEDS WFD	14,430	3,000	0	0	0	0	0	0
4514	GRANT PROCEEDS WPD	3,132	3,132	38,148	0	0	0	0	0
4515	ARPA FUNDS	1,085,509	0	0	0	0	0	0	0
4516	ASSET SEIZURE POLICE	0	0	0	0	0	0	0	0

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
4549	PROCEEDS SALES OF FIXED ASSETS	0	0	0	0	47,500	47,500	0	320,000
4900	PROCEEDS FROM CAPITAL LEASE	0	959,985	0	0	0	0	0	0
4901	USE OF FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES		10,805,295	10,592,537	11,172,606	10,601,639	9,541,899	10,759,878	10,543,889	11,605,085

4470 LEASE OF LAND

PERMANENT NOTES:
CLEAR CHANNEL 2010 AGREEMENT (2 SIGNS)
YEARS 1-10 2*$25,000.00=$50,000.00
YEARS 11-15 2*$27,500.00=$55,000.00
YEARS 16-20 2*$28,875.00=$57,750.00
CLEAR CHANNEL 2021 AGREEMENT (2 SIGNS)
YEAR 1 - $75,000.00 ONE-TIME PAYMENT
YEAR 1-5 2*$37,500.00=$75,000.00
YEAR 6-10 2*$39,375.00=$78,750.00
YEAR 11-15 2*$41,344.00=$82,688.00
YEAR 16-20 2*$43,411.00=$86,822.00
CLEAR CHANNEL 2021 AGREEMENT-2 (2 SIGNS)
YEAR 1 - $75,000.00 ONE-TIME PAYMENT
YEAR 1-5 2*$37,500.00=$75,000.00
YEAR 6-10 2*$39,375.00=$78,750.00
YEAR 11-15 2*$41,344.00=$82,688.00
YEAR 16-20 2*$43,411.00=$86,822.00

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
501-010 ADMIN. SALARIES	221,584	237,896	219,076	263,527	210,800	252,309	262,977	262,977
501-014 STIPEND	0	0	0	0	0	0	0	0
501-015 ADMIN INCENTIVE PAY-BILINGUAL	602	600	0	0	0	0	0	0
501-018 ADMIN.EDUCATION PAY	554	900	969	1,500	1,777	2,100	1,500	1,500
501-020 ADMIN. OVERTIME	1,105	1,357	708	2,700	2,075	2,700	2,700	2,700
501-030 SOCIAL SECURITY	16,051	17,411	15,100	20,481	15,344	18,300	20,439	20,439
501-040 HEALTH INSURANCE	44,753	39,310	36,662	59,353	49,051	52,817	63,054	57,322
501-050 RETIREMENT	16,101	25,657	30,381	39,677	30,757	36,900	41,733	41,733
501-060 WORKERS' COMPENSATION	368	550	504	550	504	550	553	550
501-070 UNEMPLOYMENT COMPENSATION	48	26	719	675	358	675	608	608
501-080 CONTRACT LABOR	10,568	6,906	25,409	10,000	0	5,000	10,000	10,000
501-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	311,734	330,612	329,529	398,463	310,666	371,351	403,564	397,828
OTHER EXPENSES								
501-120 DUES & SUBSCRIPTIONS	1,142	790	2,651	2,500	4,836	4,836	2,500	2,000
501-130 BONDS & TRAINING	7,097	8,324	7,112	10,000	9,352	10,000	10,000	9,000
501-151 Contract Svc - Inspections	0	0	0	0	0	0	0	0
501-420 OFFICE SUPPLIES	2,735	2,608	1,851	3,500	1,758	3,500	3,000	3,000
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	783	0	(687)	0	0	0
501-440 ELECTION SUPPLIES	12,437	12,354	4,225	15,000	11,308	15,000	17,000	15,000
501-441 ELECTION SECURITY	5,580	0	1,650	3,000	8,355	8,355	10,000	9,000
501-590 POSTAGE	130	173	305	500	256	500	500	400
501-600 OFFICE EQUIPMENT & MAINT	54	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	29,176	24,248	18,578	34,500	35,178	42,191	43,000	38,400
CAPITAL EXPENSES								
501-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
501-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 01-ADMINISTRATION	340,909	354,861	348,107	432,963	345,844	413,542	446,564	436,228

PERMANENT NOTES:
0.5 FTE was approved in FY 20-21

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
502-010 POLICE SALARIES	1,203,633	1,280,889	1,419,284	1,447,515	1,029,845	1,210,515	1,569,827	1,353,880
502-012 CIVILIAN SALARIES	249,264	232,741	187,516	278,624	114,999	202,262	339,418	339,418
502-014 POLICE SPECIAL ASSIGNMENT SAL	519	4,500	4,500	4,500	2,769	4,500	10,200	10,200
502-015 POL INCENTIVE PAY-BILING & SDP	4,969	4,117	4,025	1,200	2,114	3,000	0	0
502-016 CIV.INCENTIVE PAY-BILING & SDP	958	806	411	0	197	750	0	0
502-017 POLICE SALARIES-CERTIFICATION	6,074	15,025	19,801	12,000	12,116	17,000	7,800	7,800
502-018 POLICE EDUCATION PAY	4,153	4,328	4,812	3,900	5,712	5,900	9,300	9,300
502-020 POLICE OVERTIME	66,146	55,580	67,339	125,186	60,202	85,000	119,886	119,886
502-021 7K HOURS	53,372	48,489	56,549	82,665	38,062	60,000	67,622	57,381
502-022 CIVILIAN OVERTIME	28,462	19,023	35,331	30,000	23,136	30,000	40,000	40,000
502-026 HAZARDOUS DUTY PAY	6,122	7,995	8,986	11,760	3,850	8,000	8,640	8,640
502-030 SOCIAL SECURITY	100,863	101,693	118,284	132,972	88,388	110,000	141,234	118,551
502-030C SOCIAL SECURITY CIVILIAN	21,504	19,442	16,380	17,490	10,458	17,970	30,605	30,605
502-040 HEALTH INSURANCE	223,585	180,040	192,779	332,377	214,918	235,000	390,933	355,394
502-050 RETIREMENT	98,945	146,849	232,132	262,006	177,244	215,000	302,151	252,814
502-050C RETIREMENT CIVILIAN	20,212	26,117	31,475	34,448	21,273	32,422	39,726	33,239
502-060 WORKERS' COMPENSATION	81,591	92,701	79,277	80,330	73,514	81,000	87,894	92,818
502-070 UNEMPLOYMENT COMPENSATION	871	(301)	2,790	3,780	2,075	3,780	3,780	3,780
TOTAL SALARIES & BENEFITS	2,171,241	2,240,033	2,481,669	2,860,753	1,880,871	2,322,099	3,169,017	2,833,708
OTHER EXPENSES								
502-120 DUES & SUBSCRIPTIONS	4,046	4,225	9,037	10,000	3,904	10,000	10,000	10,000
502-130 BONDS & TRAINING	10,181	9,528	17,549	17,000	10,089	17,000	17,000	10,000
502-400 CITIZEN'S PATROL	938	998	688	2,500	810	2,500	3,000	3,000
502-420 OFFICE SUPPLIES	8,425	7,817	11,075	20,000	7,626	20,000	13,000	1,000
502-430 MISCELLANEOUS SUPPLIES	53	(25)	0	0	0	0	0	0
502-431 EMPLOYEE APPRECIATION LUNCHEON	109	13	462	1,000	587	1,000	1,200	1,200
502-433 PD IT SOFTWARE HARDWARE & SUPP	6,177	0	1,991	8,000	2,980	8,000	8,000	8,000
502-435 K-9 PROGRAM EXPENSES	1,461	2,008	3,596	3,000	9,995	10,000	3,000	3,000
502-450 LAB FEES/CRIME SCENE SUPP	4,095	5,518	5,165	10,000	1,445	10,000	8,000	8,000
502-480 UNIFORM ALLOWANCE	22,336	24,782	25,022	35,000	23,131	35,000	35,000	35,000
502-485 WEAPONS & AMMUNITION	4,732	8,684	7,241	14,000	1,536	14,000	14,000	10,000
502-486 PERSONAL PROTECTIVE EQUIPMENT	8,575	10,164	6,931	22,000	9,234	22,000	22,000	17,000
502-489 COMMUNITY SERVICES	1,737	5,124	1,158	7,000	3,672	5,000	7,000	7,000
502-491 MEMORIAL SERVICES	2,174	881	1,285	5,000	678	5,000	5,000	3,000
502-501 MISC. CRIME PREVENTION	0	0	0	1,000	0	1,000	1,000	1,000
502-520 BICYCLE PARTS & MAINTENANCE	0	0	0	2,000	0	1,000	3,000	2,000
502-540 VEHICLE FUEL	103,731	77,473	95,922	65,000	48,270	65,000	80,000	80,000
502-550 PRISONER EXPENSE	0	0	0	300	0	300	500	500
502-590 POSTAGE	2,655	1,270	1,023	3,000	739	3,000	2,000	1,000
TOTAL OTHER EXPENSES	181,424	158,460	188,144	225,800	124,695	229,800	232,700	200,700
CAPITAL EXPENSES								
502-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 02-POLICE DEPARTMENT	2,352,665	2,398,493	2,669,814	3,086,553	2,005,566	2,551,899	3,401,717	3,034,408

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
503-010 FIRE DEPT. SALARIES	389,457	528,563	661,935	663,955	578,975	704,025	666,800	680,376
503-012 STIPEND	0	0	0	0	0	0	0	0
503-017 FIRE SALARIES-CERTIFICATION	4,632	7,535	17,031	24,000	11,504	20,411	17,700	17,700
503-018 FD EDUCATION PAY	254	2,423	3,047	3,300	2,781	3,300	3,000	3,000
503-020 FIRE OVERTIME	97,241	78,237	88,173	75,000	72,987	90,000	107,203	108,534
503-021 7K HOURS	38,111	43,840	64,534	105,447	51,847	70,805	105,257	84,686
503-026 HAZARDOUS DUTY PAY	0	1,426	2,027	4,080	2,396	2,500	5,280	5,280
503-030 SOCIAL SECURITY	42,792	49,651	62,485	67,015	54,659	67,015	74,988	77,139
503-040 HEALTH INSURANCE	72,308	94,599	101,214	154,318	133,613	149,558	163,940	149,036
503-050 RETIREMENT	38,158	71,611	122,025	129,826	112,385	129,826	153,114	153,114
503-060 WORKERS' COMPENSATION	66,782	49,172	65,918	52,701	60,259	66,000	66,343	81,681
503-070 UNEMPLOYMENT COMPENSATION	97	124	1,659	1,755	1,070	1,755	1,755	1,755
503-080 VOLUNTEER PENSION FUND	12,780	2,952	8,928	11,000	2,808	5,000	11,000	11,000
503-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	762,612	930,133	1,198,976	1,292,397	1,085,284	1,310,195	1,376,379	1,373,301
OTHER EXPENSES								
503-120 DUES AND SUBSCRIPTIONS	755	4,055	20,956	15,000	14,914	15,000	29,000	29,000
503-130 TRAINING	28,248	33,782	38,781	40,000	23,573	39,000	40,000	32,000
503-140 EMPLOYMENT SCREENING	1,868	2,840	13,655	11,500	11,419	11,500	11,500	10,500
503-150 HAZMAT PROGRAM	0	355	456	500	398	500	500	500
503-151 OUTSIDE PROF. SERVICES	0	0	0	0	0	0	0	0
503-221 MOBILE DATA TERMINAL SERVICE	0	255	1,699	2,000	1,795	2,000	2,500	2,000
503-227 RADIO CONTRACT	0	9,320	10,154	6,000	7,257	6,000	14,400	14,400
503-229 RADIO MAINTENANCE	4,180	83	3,170	8,500	0	8,500	8,500	6,500
503-396 EOC EQUIPMENT & SUPPLIES	4,454	4,734	6,980	7,000	6,815	7,000	8,500	7,000
503-420 OFFICE SUPPLIES	10,126	5,970	5,626	10,000	3,386	6,000	7,000	7,000
503-430 SUPPLIES & EQUIPMENT	18,868	26,498	33,948	35,500	30,412	35,000	36,000	34,000
503-431 EMPLOYEE APPRECIATION LUNCHEON	1,473	1,064	2,686	2,000	1,104	2,000	2,000	1,500
503-432 PR/FIRE PREVENTION	0	13,050	15,274	15,000	10,252	15,000	15,000	7,500
503-450 MEDICAL SUPPLIES	16,959	12,271	18,526	25,000	19,181	25,000	26,500	25,500
503-460 MEDICAL TRAINING	3,219	11,768	17,163	17,500	11,078	17,500	18,000	12,000
503-480 UNIFORM ALLOWANCE	12,507	17,844	22,241	24,000	20,025	24,000	24,000	16,800
503-503 VEHICLE PARTS - FIRE	15,953	16,871	18,203	22,000	18,697	22,000	24,000	24,000
503-540 VEHICLE FUEL	26,639	17,230	23,449	16,800	18,237	16,800	16,800	16,800
503-590 POSTAGE	660	149	381	1,000	61	1,000	1,000	1,000
503-603 VEHICLE OUTSIDE MAINT. FIRE	25,678	27,029	44,272	50,000	46,158	50,000	60,000	60,000
503-620 DORM - UTILITIES & CABLE	8,521	8,907	9,701	12,000	4,128	12,000	10,000	10,000
503-700 CONTINGENCIES	281	0	0	0	0	0	0	0
503-710 TRAVEL	1,342	8,631	16,990	18,500	14,186	18,500	18,500	16,000
503-730 ANNUAL PUMP TESTS	0	0	1,310	2,500	2,441	2,500	5,000	5,000
503-740 MAINTENANCE CONTRACTS	22,103	19,657	4,792	5,000	3,963	5,000	7,000	7,000
503-741 EMS MEDICAL DIRECTION	20,000	20,000	0	0	0	0	0	0
503-750 SCBA TESTS	3,052	4,896	3,942	4,000	3,553	4,000	5,000	5,000
503-760 LADDER TESTS	2,874	3,202	1,855	3,000	2,814	3,000	9,000	9,000
TOTAL OTHER EXPENSES	229,761	270,459	336,212	354,300	275,845	348,800	399,700	360,000
TOTAL 03-FIRE DEPARTMENT	992,372	1,200,592	1,535,188	1,646,697	1,361,129	1,658,995	1,776,079	1,733,301

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
504-009 SALARIES	32,013	24,306	1,182	41,935	33,674	41,935	42,774	42,774
504-010 SALARIES - MAYOR & COUNCIL	14,400	14,040	14,863	14,400	10,800	14,400	14,400	14,400
504-020 OVERTIME	0	656	0	3,000	1,465	3,000	3,000	3,000
504-030 SOCIAL SECURITY	2,451	2,984	1,236	4,539	3,502	4,539	4,603	4,603
504-040 HEALTH INSURANCE	957	423	0	13,059	7,331	8,000	12,611	11,464
504-050 RETIREMENT	1,270	2,359	265	6,659	5,442	6,659	7,150	7,150
504-060 WORKERS COMPENSATION	0	850	779	850	779	850	850	850
504-070 UNEMPLOYMENT COMP	153	17	185	500	311	500	500	500
504-080 CONTRACT LABOR	0	0	0	0	0	0	0	0
504-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	51,245	45,635	18,510	84,942	63,303	79,883	85,888	84,742
OTHER EXPENSES								
504-120 DUES & SUBSCRIPTIONS	2,674	985	3,892	2,000	2,043	2,500	2,500	2,500
504-140 EMPLOYEE APPRECIATION FUND	0	0	0	0	274	0	0	0
504-420 OFFICE SUPPLIES	403	103	0	1,000	830	1,000	500	500
504-440 ELECTION SUPPLIES/EXPENSES	2,144	0	0	0	0	0	0	0
504-460 SPECIAL EVENTS	33,787	38,561	36,479	35,000	25,814	38,000	40,000	40,000
504-461 ARTVIBE EVENT	0	0	0	0	0	0	0	0
504-465 JULY 4TH EVENT	8,524	2,145	15,145	10,000	10,349	10,000	15,000	15,000
504-470 LIGHT UP	59,310	81,182	82,595	95,000	77,984	95,000	80,000	80,000
504-471 911 REMEMBRBANCE RACE	0	3,192	1,371	3,200	1,103	3,200	3,200	3,200
504-590 POSTAGE	11	1,594	0	2,000	1,019	2,000	2,000	2,000
504-610 NEWSLETTER	17,419	20,107	22,349	22,000	19,673	22,000	23,000	23,000
504-630 LEGAL ADVERTISING	33,290	11,055	15,152	16,000	4,629	16,000	16,000	16,000
504-635 ADVERTISING	4,675	3,996	912	5,000	4,159	5,000	5,000	5,000
504-645 MAYOR - COUNCIL EXPENSES	1,283	1,280	1,472	1,500	0	1,500	1,500	1,500
504-650 MILEAGE & ENTERTAIMNENT EXPENS	0	0	0	0	0	0	0	0
504-651 MAYOR EXPENSE	770	873	837	2,000	784	2,000	2,000	2,000
504-652 PLACE 1- COUNCIL EXPENSE	2,513	865	2,374	1,500	1,587	1,500	1,500	1,500
504-653 PLACE 2 - COUNCIL EXPENSE	759	1,169	1,411	1,500	1,413	1,500	1,500	1,500
504-654 PLACE 3 - COUNCIL EXPENSE	0	0	0	1,500	545	1,500	1,500	1,500
504-655 PLACE 4 - COUNCIL EXPENSE	1,271	389	0	1,500	45	1,500	1,500	1,500
504-656 PLACE 5 - COUNCIL EXPENSE	0	0	1,625	1,500	892	1,500	1,500	1,500
TOTAL OTHER EXPENSES	168,831	167,498	185,614	202,200	153,143	205,700	198,200	198,200
CAPITAL EXPENSES								
504-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
504-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 04-SPECIAL SERVICES	220,076	213,133	204,124	287,142	216,447	285,583	284,088	282,942

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
06-PARKS & RECREATION
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER EXPENSES								
506-100 UTILITIES	22,399	28,083	18,034	27,964	10,854	27,964	20,000	28,000
506-120 DUES & SUBSCIPTIONS	0	0	179	3,050	727	3,050	3,500	3,500
506-130 TRAINING	300	643	0	2,500	499	2,000	5,000	5,000
506-240 CONTRACT MAINTENANCE OUTS	5,675	28,894	11,551	10,000	1,922	10,000	10,000	10,000
506-250 CONTRACT MAINT.-GREEN BEL	70,631	69,991	87,229	65,000	72,553	80,000	100,000	80,000
506-260 GREEN BELT CLEANING	1,490	9,396	4,640	5,000	0	5,000	5,000	5,000
506-430 SUPPLIES	4,892	8,928	8,583	9,000	3,646	9,000	15,000	15,000
506-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	0
506-460 SPECIAL EVENTS	2,743	16,988	6,704	21,000	6,709	21,000	21,000	21,000
506-480 UNIFORM ALLOWANCE	0	0	0	0	139	0	0	0
506-520 EQUIPMENT REPAIR	16,455	5,879	6,694	12,000	13,883	15,000	12,000	12,000
506-630 FACILITY MAINTENANCE	23,734	28,055	24,696	30,000	2,701	30,000	30,000	30,000
506-631 POND MAINTENANCE	24,569	15,821	28,057	25,000	19,511	30,000	25,000	30,000
506-635 TREES / SHRUBS/LANDSCAPING	5,842	29,691	10,410	30,000	4,861	30,000	30,000	30,000
506-640 LITTLE LEAGUE (FACILITIES)	0	4,197	1,208	4,000	3,411	4,000	4,000	4,000
506-701 LEASE PURCHASE PRINCIPAL	0	99,892	75,791	0	0	0	0	0
506-702 LEASE PURCHASE INTEREST	0	24,350	73,877	0	0	0	0	0
TOTAL OTHER EXPENSES	178,729	370,807	357,653	244,514	141,417	267,014	280,500	273,500
CAPITAL EXPENSES								
506-800 CAPITAL EXPENDITURE	0	0	0	0	0	0	0	0
506-810 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
506-819 PARKS LIGHTS PRINCIPAL	0	0	0	0	0	0	0	0
506-820 PARKS LIGHTS PROJECT	0	0	0	0	0	0	0	0
506-892 INTEREST	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
506-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 06-PARKS & RECREATION	178,729	370,807	357,653	244,514	141,417	267,014	280,500	273,500

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
507-010 MECHANIC SALARIES	44,090	47,432	50,642	52,118	41,884	48,590	52,118	52,118
507-012 STIPEND	0	0	0	0	0	0	0	0
507-017 FLEET SALARIES-CERTIFICATION	0	0	0	0	415	600	0	0
507-020 OVERTIME	820	2,285	2,850	2,000	2,201	3,000	2,000	2,000
507-030 SOCIAL SECURITY	3,436	3,803	4,092	4,140	3,404	4,100	4,232	4,232
507-040 HEALTH INSURANCE	9,075	9,955	8,650	11,872	11,391	11,872	12,611	11,464
507-050 RETIREMENT	3,232	5,287	7,793	8,020	6,868	8,020	8,641	8,641
507-060 WORKERS' COMPENSATION	1,655	2,139	1,824	1,990	1,824	1,990	1,106	1,990
507-070 UNEMPLOYMENT COMPENSATION	9	9	112	135	57	135	135	135
507-090 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	62,316	70,910	75,962	80,275	68,045	78,307	80,842	80,580
OTHER EXPENSES								
507-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
507-130 TRAINING	35	450	0	1,000	433	500	1,000	900
507-420 OFFICE SUPPLIES	495	356	214	750	0	750	250	0
507-430 FLEET TOOLS & SUPPLIES	7,867	6,315	5,853	15,000	6,838	15,000	15,000	13,500
507-450 ENVIRONMENTAL FEES	815	885	362	2,000	435	2,000	2,000	1,800
507-480 UNIFORM ALLOWANCE	168	238	144	400	278	400	600	400
507-501 VEHICLE PARTS-ADMIN	239	225	311	0	631	631	1,000	750
507-502 VEHICLE PARTS-POLICE	17,518	20,734	31,030	31,000	22,445	31,000	25,000	22,500
507-503 VEHICLE PARTS-FIRE	2,584	1,433	608	2,500	223	2,500	2,500	2,000
507-506 VEHICLE PARTS-PARKS & REC	73	0	247	2,000	700	2,000	3,000	2,500
507-508 VEHICLE PARTS-WARRANT OFFICER	510	0	0	0	0	0	0	0
507-516 VEHICLE PARTS-PUBLIC WORKS	8,115	2,230	5,319	15,000	7,815	15,000	10,000	9,000
507-519 VEHICLE PARTS-INSPECTION	306	519	369	750	214	750	750	500
507-520 EQUIPMENT REPAIR	22,345	35,784	18,273	50,000	37,791	50,000	30,000	40,000
507-540 VEHICLE FUEL	30,219	22,103	21,239	25,000	25,145	25,000	25,000	25,000
507-602 VEHICLE OUTSIDE MAINT-POLICE	27,527	58,267	40,334	45,000	38,774	45,000	30,000	40,000
507-603 VEHICLE OUTSIDE MAINT-FIRE	1,295	998	2,007	2,000	2,646	3,000	2,500	2,000
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	0	0	0	2,000	157	2,000	0	0
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	0	0	0	0	0	0	0	0
507-616 VEHICLE OUTSIDE MAINT-PW	12,093	15,670	15,418	23,000	20,622	23,000	18,000	16,000
507-700 CONTINGENCIES	0	0	0	0	0	0	0	0
507-730 VEHICLE/EQUIPMENT TESTING	0	0	0	1,000	250	1,000	1,000	0
TOTAL OTHER EXPENSES	132,204	166,209	141,729	218,400	165,397	219,531	167,600	176,850
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
507-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 07-FLEET MECHANIC	194,520	237,119	217,691	298,675	233,442	297,838	248,442	257,430

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
08-COURT
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
508-010 COURT SALARIES	268,730	273,813	289,399	330,639	238,996	289,007	334,013	334,013
508-012 STIPEND	0	0	0	0	0	0	0	0
508-013 WARRANTS ON CALL	0	0	0	0	0	0	0	0
508-015 COURT INCENTIVE PAY-BILINGUAL	6	36	600	600	508	600	600	600
508-017 CERTIFICATION PAY - COURT	71	462	0	0	0	0	0	0
508-018 COURT EDUCATION PAY	369	600	231	600	0	600	600	600
508-020 COURT OVERTIME	6,389	7,403	3,191	10,000	3,940	6,000	10,000	10,000
508-021 7K HOURS	2,484	1,894	0	0	0	0	0	0
508-026 HAZARDOUS DUTY PAY	171	116	0	0	0	0	0	0
508-030 SOCIAL SECURITY	21,562	22,124	22,785	26,151	18,706	24,529	26,409	26,409
508-040 HEALTH INSURANCE	37,778	36,047	45,614	47,484	49,420	47,484	50,443	45,857
508-050 RETIREMENT	16,569	24,773	33,965	32,059	31,982	34,500	34,317	34,317
508-060 WORKER'S COMPENSATION	515	15,517	1,241	1,138	1,043	1,138	1,138	1,138
508-070 UNEMPLOYMENT COMPENSATION	58	43	670	1,080	409	1,080	1,080	1,080
508-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	354,702	382,826	397,697	449,751	345,003	404,938	458,600	454,014
OTHER EXPENSES								
508-120 DUES & SUBSCRIPTIONS	1,014	1,133	1,076	1,000	110	1,000	1,000	1,000
508-130 BONDS & TRAINING	4,616	6,642	3,290	7,500	4,971	7,500	7,500	6,000
508-150 JUDGE ALTERNATE	9,262	5,050	4,875	7,750	1,712	7,750	6,000	5,000
508-160 PROSECUTOR	0	0	0	1,000	0	1,000	1,000	1,000
508-165 WARRANT JAIL COSTS	0	0	0	5,000	0	5,000	3,000	3,000
508-166 CONTRACT-WARRANT OFFICER	0	55,850	124,250	140,000	113,050	140,000	125,000	140,000
508-170 JURY SERVICE FEES	141	1,605	36	1,000	(198)	1,000	1,000	800
508-180 COURT OF RECORD/STENOGRAPHER	90	0	1,178	500	0	0	1,000	1,000
508-420 OFFICE SUPPLIES	9,016	11,601	9,090	9,500	6,447	9,500	9,500	9,000
508-431 EMPLOYEE APPRECIATION LUNCHEON	270	332	0	300	0	300	300	300
508-480 UNIFORM ALLOWANCE	400	400	0	0	64	0	0	0
508-590 POSTAGE	5,390	5,395	1,446	5,000	318	4,000	3,000	2,250
TOTAL OTHER EXPENSES	30,200	88,008	145,241	178,550	126,475	177,050	158,300	169,350
CAPITAL EXPENSES								
508-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
508-810 TRANSFER TO COURT SEC. FUND	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
508-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 08-COURT	384,902	470,834	542,939	628,301	471,478	581,988	616,900	623,364

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER EXPENSES								
510-100 UTILITIES	113,050	92,036	68,061	75,000	43,846	75,000	75,000	75,000
510-170 JANITORIAL SERVICES	24,696	25,983	26,488	30,000	23,145	30,000	30,000	30,000
510-240 CONTRACT MAINTENANCE	175	9,408	3,460	5,000	317	5,000	5,000	5,000
510-430 SUPPLIES	4,538	3,956	5,567	10,000	5,060	10,000	10,000	9,000
510-630 FACILITY MAINTENANCE	37,099	41,402	51,895	50,000	42,216	50,000	40,000	40,000
510-631 DORM MAINT 421 DALECREST	8,652	4,569	8,606	10,000	7,121	10,000	10,000	9,000
510-632 DORM MAINT 461 GOLFCREST	6,233	7,595	3,640	10,000	5,440	10,000	10,000	9,000
510-650 FIRE ALARM & EXT. INSPECTIONS	1,916	5,860	1,835	3,000	3,710	3,000	3,000	3,000
TOTAL OTHER EXPENSES	196,359	190,809	169,551	193,000	130,854	193,000	183,000	180,000
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 10-FACILITY DIVISION	196,359	190,809	169,551	193,000	130,854	193,000	183,000	180,000

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
11-CIVIC CENTER
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
511-010 CIVIC CENTER SALARIES	129,450	130,354	109,248	134,120	124,148	148,301	135,122	135,122
511-012 STIPEND	0	0	0	0	0	0	0	0
511-017 CERTIFICATION PAY	0	0	0	0	669	600	0	0
511-018 CC EDUCATION PAY	301	173	0	0	0	0	0	0
511-020 OVERTIME - CIVIC CENTER	5,533	13,179	7,796	9,000	3,567	8,000	9,000	9,000
511-030 SOCIAL SECURITY	9,221	10,574	7,934	10,949	8,993	11,115	11,438	11,438
511-040 HEALTH INSURANCE	17,239	25,326	24,459	35,580	43,143	35,580	37,832	34,393
511-050 RETIREMENT	8,794	14,418	15,231	26,513	17,264	22,000	23,355	23,355
511-060 WORKERS' COMPENSATION	15,128	18,153	18,844	18,998	17,415	18,153	21,311	18,998
511-070 UNEMPLOYMENT COMPENSATION	268	30	553	405	268	500	550	550
TOTAL SALARIES & BENEFITS	185,934	212,206	184,066	235,565	215,466	244,249	238,610	232,857
OTHER EXPENSES								
511-100 UTILITIES	34,784	27,408	33,013	40,000	32,972	40,000	40,000	40,000
511-430 SUPPLIES	8,640	8,398	6,636	15,000	6,840	15,000	15,000	15,000
511-630 FACILITY MAINTENANCE	17,672	40,071	55,882	53,000	48,345	53,000	53,000	53,000
TOTAL OTHER EXPENSES	61,096	75,877	95,531	108,000	88,157	108,000	108,000	108,000
CAPITAL EXPENSES								
511-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
511-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 11-CIVIC CENTER	247,030	288,083	279,596	343,565	303,623	352,249	346,610	340,857

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER EXPENSES								
514-151 CONTRACT SVC - INSPECTIONS	53,202	64,880	59,340	65,000	62,026	65,000	65,000	65,000
514-220 FOOD HEALTH OFFICER FEES	12,645	16,245	15,533	15,000	13,015	15,000	15,000	15,000
514-221 FIRE INSPECTION FEES	31,780	7,140	0	0	0	0	0	0
514-250 LEGAL & CITY ATTORNEY	70,855	93,924	132,650	95,000	81,900	95,000	95,000	95,000
514-255 SPECIAL LEGAL FEES	245,019	321,393	458,833	603,500	483,500	603,500	425,000	425,000
514-260 DUES & FEES-BCAD	16,808	14,049	24,519	19,000	16,920	23,000	25,000	25,000
514-290 AUDIT	30,478	20,000	23,600	30,000	24,400	27,000	30,000	30,000
514-300 EMS	60,000	132,127	131,700	131,700	120,725	131,700	131,700	131,700
514-301 EMS MEDICAL DIRECTION	0	0	20,000	20,000	20,000	20,000	20,000	12,000
514-310 MUNICIPAL INSURANCE	123,810	119,956	130,606	146,303	144,303	146,303	140,000	140,000
514-320 ENGINEER / ARCHITECT	(551)	64,175	60,950	50,000	20,245	50,000	50,000	50,000
514-321 CONTRACT PLANNING SERVICES	0	0	0	0	0	0	0	120,000
514-322 RACIAL PROFILING	9,890	9,890	15,390	10,000	9,890	10,000	10,000	10,000
514-325 SALES TAX COLLECTION SERVICE	597,614	138,104	65,787	60,300	60,680	60,300	75,000	75,000
514-326 SALES TAX-MEIA	125,000	125,000	125,000	0	0	0	0	0
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	9,000	12,000	12,000	12,000	12,000	12,000
514-400 CREDIT CARD TERMINAL	40,145	29,687	22,139	35,000	18,632	27,000	35,000	30,000
514-403 RECORDS MANAGEMENT	64,937	115,715	51,588	75,852	44,487	75,000	75,852	70,000
514-405 RECORDS STORAGE RENTAL	8,788	5,995	5,677	3,948	4,608	6,500	4,908	6,500
514-410 RECORDS DESTRUCTION	1,360	2,089	3,257	2,172	2,009	3,000	2,172	2,172
TOTAL OTHER EXPENSES	1,503,780	1,292,369	1,355,569	1,374,775	1,139,340	1,370,303	1,211,632	1,314,372
CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
514-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 14-CONTRACT SERVICES	1,503,780	1,292,369	1,355,569	1,374,775	1,139,340	1,370,303	1,211,632	1,314,372

PERMANENT NOTES:
GRANICUS- SERVICES (COUNCIL MEETINGS RECORDING)
MUNICODE- SERVICES (ORDINANCES CODING)
RCI TECH-SERVICES (SCANNING BIG BUILDING PLANS)
Debit and Credit Card processing Fees (ETS)

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
15-TECH SUPPORT
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER EXPENSES								
515-200 COMPUTER CONTRACTS	105,340	97,711	110,094	105,000	66,865	105,000	136,150	136,150
515-201 COMPUTER MAINTENANCE	4,538	0	0	0	0	0	0	0
515-205 TELECOMMUNICATIONS CONTRACT	3,518	5,493	107	0	0	0	0	0
515-210 TELEPHONE MAINT.CONTRACT	0	0	0	0	0	0	0	0
515-215 MOBILE PHONES CONTRACT	55,661	58,069	62,585	70,400	51,290	67,400	69,000	69,000
515-221 MOBILE DATA TERMINAL SERVICE	0	489	929	857	429	2,500	900	900
515-286 CONTRACTSERVICES - IT	148,248	139,344	146,814	169,969	168,511	169,969	149,000	149,000
515-287 CONTRACT SERVICES-IT POLICE	4,985	15,263	8,933	10,000	12,098	10,000	10,000	10,000
515-288 CONTRACT SERVICES-IT FIRE	1,476	3,552	120	5,000	460	5,000	5,000	5,000
515-289 CONTRACT SERVICES-IT ADMIN	75	3,847	1,345	3,000	1,350	3,000	3,000	3,000
515-290 CONTRACT SERVICES-IT FINANCE	320	587	5,868	3,000	231	3,000	3,000	3,000
515-291 CONTRACT SERVICES-IT COURT	0	4,237	0	3,000	2,697	3,000	3,000	3,000
515-292 CONTRACT SERVICES-IT PUBILC W	1,142	2,294	1,007	1,500	95	1,500	1,500	1,500
515-293 CONTRACT SERVICES-IT CIVIC CEN	0	2,841	7,570	1,500	0	1,500	1,500	1,500
515-332 WEBSITE MAINTENANCE	11,034	16,186	12,873	25,000	12,785	25,000	25,000	25,000
515-460 COPIER CONTRACT & SUPPLIES	25,063	28,805	29,246	37,069	22,010	37,000	37,069	37,069
TOTAL OTHER EXPENSES	361,399	378,717	387,492	435,295	338,822	433,869	444,119	444,119
CAPITAL EXPENSES								
515-800 CAPITAL EXPENSE	(0)	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	(0)	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
515-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 15-TECH SUPPORT	361,399	378,717	387,492	435,295	338,822	433,869	444,119	444,119

PERMANENT NOTES:
MICROSOFT

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
16-PUBLIC WORKS
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
516-010 PUBLIC WORKS SALARIES	328,199	388,088	425,064	447,918	362,543	430,769	443,178	443,178
516-012 STIPEND	0	0	0	0	0	0	0	0
516-015 P.W .INCENTIVE PAY-BILINGUAL	602	600	415	600	0	600	0	0
516-017 SALARIES-CERTIFICATION	0	0	0	0	1,269	2,000	10,800	10,800
516-018 P.W. EDUCATION PAY	0	0	0	600	0	300	0	0
516-020 PUBLIC WORKS OVERTIME	10,851	33,571	41,141	15,000	15,342	30,000	35,000	35,000
516-030 SOCIAL SECURITY	23,518	32,047	35,680	35,864	28,966	37,100	37,407	37,407
516-040 HEALTH INSURANCE	63,371	69,355	65,856	106,739	85,188	96,000	113,497	103,179
516-050 RETIREMENT	22,532	44,490	67,765	68,693	58,351	70,021	76,378	76,378
516-060 WORKERS' COMPENSATION	32,430	38,936	38,691	38,936	35,691	38,936	47,963	38,936
516-070 UNEMPLOYMENT COMPENSATION	247	53	1,198	1,215	634	1,215	1,215	1,215
516-080 CONTRACT LABOR	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	481,749	607,141	675,810	715,566	587,985	706,941	765,438	746,094
OTHER EXPENSES								
516-100 UTILITIES	21,354	91,191	88,167	96,191	46,618	96,000	96,191	96,191
516-130 TRAINING	2,080	1,325	1,597	2,500	1,273	1,500	7,500	6,500
516-240 CONTRACT OUT MAINTENANCE	2,313	2,532	2,060	5,000	0	3,000	5,000	4,500
516-430 SUPPLIES	11,232	7,688	11,396	15,000	13,072	15,000	15,000	13,500
516-431 EMPLOYEE APPRECIATION LUNCHEON	1,941	2,985	467	1,500	799	1,500	2,000	1,800
516-480 UNIFORM ALLOWANCE	5,639	9,334	8,395	18,000	5,672	13,000	15,000	13,500
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0	0
516-525 EQUIPMENT RENTAL	2,295	1,569	1,397	2,500	1,154	2,500	5,000	4,500
516-530 STREET SIGNS & MARKERS	8,558	5,025	7,760	18,000	5,357	18,000	12,000	12,000
516-590 POSTAGE	0	0	0	0	0	0	0	0
516-630 FACILITIES MAINTENANCE	3,414	20,050	10,780	10,000	2,172	10,000	10,000	9,000
516-701 LEASE PURCHASE PRINCIPAL	46,934	0	0	0	0	0	0	0
516-702 LEASE PURCHASE INTEREST	1,234	0	0	0	0	0	0	0
516-710 STREET CRACK FILLING MATERIAL	99	53	300	0	0	0	0	0
516-720 ALLEY/CURB/SIDEWALK REPAIR	1,630	6,454	2,820	0	0	0	0	0
TOTAL OTHER EXPENSES	108,723	148,208	135,139	168,691	76,116	160,500	167,691	161,491
CAPITAL EXPENSES								
516-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
516-810 STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	0
516-890 STREET SWEEPER PRINCIPAL	0	0	0	0	0	0	0	0
516-892 STREET SWEEPER INTEREST	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
516-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 16-PUBLIC WORKS	590,473	755,350	810,950	884,257	664,101	867,441	933,129	907,584

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
517-010 SALARIES-ANIMAL CONTROL	75,397	58,692	54,890	77,440	55,786	70,907	79,168	79,168
517-012 STIPEND	0	0	0	0	0	0	0	0
517-013 Salaries - Animal on call	3,536	2,562	1,592	3,600	1,938	3,600	3,600	3,600
517-018 ANIMAL CONTROL EDUCATION PAY	0	92	277	0	0	0	0	0
517-020 OVERTIME-ANIMAL CONTROL	7,008	8,523	7,510	7,000	5,913	7,000	7,000	7,000
517-030 SOCIAL SECURITY	6,620	5,364	4,917	6,735	4,868	5,500	6,913	6,913
517-040 HEALTH INSURANCE	17,756	12,069	14,688	23,720	21,244	18,523	25,222	22,929
517-050 RETIREMENT	6,223	7,354	9,299	13,048	9,793	10,000	14,116	14,116
517-060 WORKER'S COMPENSATION	1,488	1,636	1,632	1,780	1,632	1,780	1,807	1,313
517-070 UNEMPLOYMENT COMPENSATION	18	24	506	504	334	504	504	504
TOTAL SALARIES & BENEFITS	118,046	96,317	95,311	133,827	101,507	117,814	138,330	135,543
OTHER EXPENSES								
517-230 VET/INPOUNDING/SHELTER	47,806	169,212	321,971	103,000	79,548	103,000	50,000	50,000
517-231 INPOUNDING/SHELTER	21,763	0	0	391,000	316,904	391,000	400,000	300,000
517-240 TRAINING & CERTIFICATION	249	997	841	2,000	504	1,500	1,500	750
517-420 EQUIPMENT	1,420	2,288	1,184	3,600	3,388	4,000	3,000	2,500
517-430 SUPPLIES	1,080	96	2,746	0	1,864	2,500	3,000	2,500
517-433 IT SOFTWARE HARDWARE &SUPP	295	0	0	500	0	500	800	600
517-480 UNIFORMS	0	0	0	800	710	800	800	0
TOTAL OTHER EXPENSES	72,613	172,593	326,743	500,900	402,918	503,300	459,100	356,350
CAPITAL EXPENSES								
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
517-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 17-ANIMAL CONTROL	190,660	268,910	422,054	634,727	504,425	621,114	597,430	491,893

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
519-010 INSPECTION SALARIES	52,613	47,024	41,880	43,629	36,600	44,300	43,629	43,629
519-012 STIPEND	0	0	0	0	0	0	0	0
519-015 INSP.INCENTIVE PAY-BILINGUAL	128	40	0	0	0	0	0	0
519-018 INSPECTION EDUCATION PAY	0	415	600	600	508	600	600	600
519-020 OVERTIME	2,477	2,430	6,163	1,800	3,048	6,000	1,800	1,800
519-021 7K HOURS	242	1,523	0	3,272	0	1,000	3,272	3,272
519-026 HAZARDOUS DUTY PAY	560	171	0	360	0	300	360	360
519-030 SOCIAL SECURITY	4,385	3,972	3,721	3,801	3,072	4,170	3,801	3,801
519-040 HEALTH INSURANCE	7,791	8,615	267	11,861	291	1,000	12,611	11,464
519-050 RETIREMENT	4,161	5,530	7,083	7,363	6,184	7,879	7,363	7,363
519-060 WORKER'S COMPENSATION	2,014	2,415	2,214	2,415	2,214	2,415	2,415	1,992
519-070 UNEMPLOYMENT COMPENSATION	9	14	116	180	116	252	180	180
TOTAL SALARIES & BENEFITS	74,380	72,150	62,043	75,281	52,033	67,916	76,031	74,462
OTHER EXPENSES								
519-120 DUES & SUBSCRIPTIONS	0	0	0	1,000	0	1,000	1,000	500
519-125 CONTRACT INSPECTION SVCS	0	0	0	0	0	0	0	0
519-130 BONDS & TRAINING	0	125	25	2,000	0	2,000	2,000	1,500
519-150 CONTRACT SERVICES - INSPECTION	0	0	0	0	0	0	0	0
519-420 OFFICE SUPPLIES	0	0	0	0	0	0	250	250
519-430 SUPPLIES & EQUIPMENT	0	0	0	0	0	0	0	0
519-480 UNIFORMS	400	400	0	0	0	0	400	400
519-700 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	400	525	25	3,000	0	3,000	3,650	2,650
CAPITAL EXPENSES								
519-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
519-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 19-CODE ENFORCEMENT	74,780	72,675	62,068	78,281	52,033	70,916	79,681	77,112

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
20-FINANCE
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
520-010 FINANCE SALARIES	260,823	267,640	280,856	287,738	274,060	320,098	301,519	301,519
520-012 STIPEND	0	0	0	0	0	0	0	0
520-018 FINANCE EDUCATION PAY	602	969	1,200	1,200	715	1,200	600	600
520-020 FINANCE OVERTIME	0	205	858	3,000	111	750	3,000	3,000
520-030 FINANCE SOCIAL SECURITY	15,615	18,595	20,937	22,517	20,744	25,063	23,433	23,433
520-040 FINANCE HEALTH INSURANCE	26,705	31,467	35,195	47,441	45,814	49,079	50,443	45,857
520-050 FINANCE RETIREMENT	14,706	26,773	41,223	43,443	42,428	50,229	47,753	47,753
520-060 WORKER'S COMPENSATION	478	585	536	585	536	585	585	585
520-070 UNEMPLOYMENT COMPENSATION	27	36	447	540	312	540	540	540
TOTAL SALARIES & BENEFITS	318,956	346,270	381,252	406,464	384,720	447,544	427,874	423,288
OTHER EXPENSES								
520-120 DUES & SUBSCRIPTIONS	2,828	2,028	3,362	3,000	2,226	3,000	3,000	2,500
520-130 BONDS & TRAINING	3,510	9,733	8,800	9,000	6,158	8,000	9,000	8,500
520-260 DUES & FEES- BCAD	0	0	0	0	0	0	0	0
520-400 BANK/CREDIT CARD TERMINAL CHAR	0	0	0	0	465	0	0	0
520-420 OFFICE SUPPLIES	5,714	5,161	4,125	6,000	5,124	6,000	6,000	5,000
520-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	0
520-590 POSTAGE	1,360	1,006	1,974	1,500	677	1,500	2,000	2,000
520-600 OFFICE EQUIP. & MAINT	173	173	173	0	173	0	0	0
520-700 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	13,584	18,101	18,435	19,500	14,824	18,500	20,000	18,000
CAPITAL EXPENSES								
520-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
520-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 20-FINANCE	332,540	364,371	399,687	425,964	399,544	466,044	447,874	441,288

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
525-010 CITY MANAGEMENT SALARIES	172,561	169,249	168,585	168,585	109,068	128,585	149,215	180,000
525-012 STIPEND	0	0	0	0	0	0	0	0
525-030 SOCIAL SECURITY	11,512	11,387	11,972	12,897	7,819	12,897	11,415	13,800
525-040 HEALTH INSURANCE	9,479	8,808	8,999	11,860	6,718	7,958	12,611	11,454
525-050 RETIREMENT	12,418	17,924	24,560	24,984	16,725	21,958	23,307	27,300
525-060 WORKER'S COMPENSATION	138	585	536	585	536	585	585	585
525-070 UNEMPLOYMENT COMPENSATION	9	9	112	135	117	252	135	135
525-080 CONTRACT LABOR - HR	0	0	0	0	0	0	0	10,000
TOTAL SALARIES & BENEFITS	206,117	207,962	214,763	219,046	140,983	172,235	197,268	243,274
OTHER EXPENSES								
525-120 DUES & SUBSCRIPTIONS	1,077	2,077	1,746	2,000	1,379	2,000	2,000	1,500
525-130 BONDS & TRAINING	0	3,610	24	3,500	0	0	3,500	2,000
525-420 OFFICE SUPPLIES	242	998	85	1,000	0	1,000	1,000	1,000
525-640 EMPLOYEE RECOGNITION	469	3,311	6,800	6,800	613	5,500	6,000	6,000
525-645 MEALS & ENTERTAINMENT	90	27	0	1,000	118	500	500	500
525-646 MEIA TERMINATION	0	0	700,000	0	0	0	0	0
TOTAL OTHER EXPENSES	1,879	10,022	708,655	14,300	2,110	9,000	13,000	11,000
OTHER INCOME/EXPENSES								
525-900 TRANSFERS	0	0	0	0	0	0	0	0
525-901 TRANSFER TO STREETS FUND	0	0	0	0	0	0	0	0
525-902 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 25-CITY MANAGEMENT	207,996	217,984	923,418	233,346	143,093	181,235	210,268	254,274

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
26-POOL
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	0	0	0	0	0	0	0	0
526-020 OVERTIME	0	0	0	0	0	0	0	0
526-030 SOCIAL SECURITY	0	0	0	0	0	0	0	0
526-040 HEALTH INSURANCE	0	0	0	0	0	0	0	0
526-050 RETIREMENT	0	0	0	0	0	0	0	0
526-060 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
526-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
OTHER EXPENSES								
526-100 UTILITIES	4,740	6,342	3,819	7,500	417	500	1,000	500
526-130 BONDS & TRAINING	0	0	0	0	0	0	0	0
526-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	0
526-210 EQUIPMENT LEASE	0	0	0	0	0	0	0	0
526-255 CONTRACT SERVICES - POOL	485	0	0	0	0	0	0	0
526-420 OFFICE SUPPLIES	0	56	0	0	0	0	0	0
526-430 MISCELLANEOUS SUPPLIES	973	381	1,095	2,000	0	0	1,000	1,000
526-431 POOL CHEMICALS	7,043	5,825	971	6,500	0	0	0	0
526-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
526-500 VEHICLE PARTS	0	0	0	0	0	0	0	0
526-510 VEHICLE OUTSIDE MAINTENANCE	0	840	0	0	0	0	0	0
526-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
526-630 FACILITY MAINTENANCE	0	1,115	1,059	1,500	0	1,500	1,500	1,000
526-700 CONTINGENCIES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	13,241	14,560	6,943	17,500	417	2,000	3,500	2,500
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 26-POOL	13,241	14,560	6,943	17,500	417	2,000	3,500	2,500

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
27-POST OFFICE
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
527-010 POST OFFICE SALARIES	30,426	40,595	47,149	50,384	30,161	50,384	49,592	49,592
527-012 STIPEND	0	0	0	0	0	0	0	0
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	0
527-020 OVERTIME - POST OFFICE	145	314	318	1,200	268	1,200	1,200	1,200
527-030 SOCIAL SECURITY	2,339	3,130	3,631	3,946	2,328	3,946	3,886	3,886
527-040 HEALTH INSURANCE	8,259	8,347	9,363	11,860	17,880	10,438	12,611	11,464
527-050 RETIREMENT	2,200	3,909	4,853	7,645	4,683	5,938	7,934	7,934
527-060 WORKER'S COMPENSATION	2,259	585	2,100	2,462	2,257	2,462	2,462	128
527-070 UNEMPLOYMENT COMPENSATION	185	13	291	175	198	295	175	175
TOTAL SALARIES & BENEFITS	45,812	56,894	67,706	77,672	57,775	74,663	77,859	74,379
OTHER EXPENSES								
527-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
527-130 BONDS & TRAINING	0	0	0	0	0	0	0	0
527-420 OFFICE SUPPLIES - POST OFFICE	1,959	2,620	1,251	6,000	595	2,000	4,000	3,000
527-421 CONTRACT / SEASONAL HELP	0	0	0	3,200	0	0	0	0
527-590 POSTAGE - POST OFFICE	0	0	0	0	0	0	0	0
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	1,200	0	0	0	0	0	0
527-610 OFFICE EQUIPMENT LEASE	6,728	5,849	9,103	8,000	6,407	8,000	10,000	8,000
527-710 INVENTORY ADJUSTMENTS	0	0	0	400	0	400	400	400
TOTAL OTHER EXPENSES	8,687	9,669	10,354	17,600	7,002	10,400	14,400	11,400
CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
527-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 27-POST OFFICE	54,499	66,563	78,061	95,272	64,777	85,063	92,259	85,779

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
28-HUMAN RESOUCES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER EXPENSES								
528-130 INSURANCE ADMIN. FEES	3,689	3,885	3,858	5,000	3,530	5,000	4,000	4,000
528-140 EMPLOYMENT SCREENING/RECRUIT	12,400	10,771	25,567	26,000	25,130	35,000	15,000	15,000
528-141 ADP SERVICES	67,244	73,087	80,264	80,000	64,232	80,000	80,500	80,500
528-142 RECOGNITION PROGRAM	2,000	2,166	2,096	2,700	2,624	3,000	3,000	3,000
528-150 EMP MED COST ASSIST	42,939	43,604	32,608	50,000	35,959	50,000	50,000	50,000
528-162 INSURANCE INCREASE	0	0	0	0	0	0	0	0
528-180 COLA 4%	0	0	0	0	0	0	0	0
528-701 PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	128,272	133,513	144,393	163,700	131,475	173,000	152,500	152,500
OTHER INCOME/EXPENSES								
528-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 28-HUMAN RESOUCES	128,272	133,513	144,393	163,700	131,475	173,000	152,500	152,500

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
30-CAPITAL
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER EXPENSES								
530-506 PARKS CAPITAL	0	0	0	0	0	0	0	0
530-507 FLEET CAPITAL	5,050	0	0	0	0	0	0	0
530-508 COURT CAPITAL	0	0	0	0	0	0	0	0
530-525 CITY MANAGER CAPITAL	0	0	0	0	0	0	0	0
530-526 POOL CAPITAL	0	0	0	0	0	0	0	0
530-527 POST OFFICE CAPITAL	0	0	0	0	0	0	0	0
530-528 HUMAN RESOURCES CAPITAL	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	5,050	0	0	0	0	0	0	0
CAPITAL EXPENSES								
530-801 ADMIN CAPITAL	37,356	36,804	0	0	0	0	0	0
530-802 POLICE CAPITAL	0	47,460	0	0	0	0	0	0
530-803 FIRE CAPITAL	59,176	351,632	80,647	21,145	21,145	21,145	21,145	21,145
530-804 SPECIAL SERVICES CAPITAL	0	0	105,124	0	0	0	0	0
530-806 PARKS CAPITAL	63,531	1,059,895	13,988	114,627	(3,179)	114,627	114,627	114,627
530-810 FACILITY CAPITAL	57,485	73,156	9,790	0	0	0	0	0
530-811 CIVIC CENTER CAPITAL	4,341	0	33,663	21,025	24,175	24,175	0	107,277
530-814 CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0	0
530-815 TECH SUPPORT CAPITAL	0	0	0	15,000	11,269	15,000	0	0
530-816 PUBLIC WORKS CAPITAL	0	111,298	13,583	25,000	20,920	25,000	25,000	25,000
530-817 ANIMAL CONTROL CAPITAL	0	0	0	0	0	0	0	0
530-819 CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0	0
530-820 FINANCE CAPITAL	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	221,889	1,680,246	256,794	196,797	74,331	199,947	160,772	268,049

530-806 PARKS CAPITAL PERMANENT NOTES:
MUSCO LIGHTS AT TAKAS PARK, 10 YEAR LEASE PURCHASE- 1ST PMNT 8/2023

530-816 PUBLIC WORKS CAPITAL PERMANENT NOTES:
- DUMP TRUCK LEASE PURCHASE 60 MONTHS FY 23-24 - 25,000.00/Y

OTHER INCOME/EXPENSES								
530-925 TRANSFER OUT TO STREETS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 30-CAPITAL	226,939	1,680,246	256,794	196,797	74,331	199,947	160,772	268,049

PERMANENT NOTES:
ITEMS COMPLETED IN FY22-23:
GL 01-530-801 TOTAL - $36,805
-DIGITAL ELECTRONIC SIGNAGE-$74,712 (1ST PMNT IN FY 21-22
$37,906, 2ND PMNT IN FY 22-23 $36,805.
GL 01-530-803 TOTAL - $334,000
-RADIOS -$223,265.25

01 -GENERAL FUND
30-CAPITAL
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET

-FIRE BAY FLOORS - $21,070.50
-FIRE BAY DOORS - $33,709.80
-DIGITAL BOARD - $6,899.00
-FIRE DORM FOUNDATION - $49,000.00
GL 01-530-806 TOTAL $291,987
-PICKLEBALL COURT AT WINNBROOK ESTATES - $42,360.00
-PARK TRAILS -$50,000.00
-DOG PARK - $85,000.00
-MUSCO LIGHTS AT TAKAS PARK, 10 YEAR LEASE PURCHASE- 1ST
PMNT $114,627.00
8/2023
GL 01-530-810 - 43,540.00
-WATER TOWER IMPROVEMENTS - $43,540.00
GL 01-530-516 - $32,000.00
-COMPRESSOR - $6,735.00
-PW FURNITURE - $18,000.00
-DUMP TRUCK 60 MONTHS LEASE PURCHASE - $2,089.00/MONTH

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	0
500-050 RETIREMENT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	8,792,142	10,969,989	11,172,091	11,701,323	8,722,160	11,073,041	11,917,066	11,601,499
REVENUE OVER/(UNDER) EXPENDITURES	2,013,153	(377,451)	515	(1,099,684)	819,739	(313,163)	(1,373,176)	3,586
PROJECTED ENDING FUND BALANCE	5,358,971	4,981,520	4,982,035	3,882,351	5,801,774	4,668,872	3,295,696	4,672,458

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -GARBAGE FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		114,044	19,596	240,072	475,661	475,661	475,661	548,156	548,156
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COMMERCIAL	2,114,610	2,332,947	2,428,019	2,495,634	2,197,960	2,637,582	2,630,483	2,630,483
4105	INCOME-RESIDENTIAL	665,454	685,484	740,837	747,311	784,641	785,142	826,669	826,669
4107	INCOME-RECYCLING	0	0	0	0	0	0	0	0
4110	INCOME-LATE CHARGE	46,654	59,653	50,604	29,000	55,019	55,099	29,000	45,000
4115	INCOME-INTEREST	2	1,067	1,144	1,000	763	1,164	1,000	1,000
4130	INCOME - MISCELLANEOUS	260	533	3,026	0	708	1,000	0	1,000
4475	INCOME - BAD DEBT	(6,803)	(35,856)	(1,226)	(10,000)	0	(2,000)	(10,000)	(10,000)
TOTAL REVENUES		2,820,177	3,043,828	3,222,404	3,262,946	3,039,090	3,477,987	3,477,152	3,494,152

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
500-010 SALARIES	48,790	40,364	46,679	45,320	38,255	45,320	44,432	44,432
500-018 EDUCATION PAY	69	0	0	0	0	0	0	0
500-020 OVERTIME	20	30	85	2,700	134	385	2,700	2,700
500-030 SOCIAL SECURITY	2,920	3,090	3,577	3,675	2,875	3,675	3,607	3,607
500-040 HEALTH INSURANCE	8,570	8,372	10,192	11,861	12,117	11,861	10,388	10,388
500-050 RETIREMENT	2,738	4,298	6,821	7,120	5,891	7,120	6,142	6,142
500-060 WORKERS' COMPENSATION	0	2,821	2,669	1,243	1,139	1,243	1,243	2,494
500-070 UNEMPLOYMENT COMPENSATION	185	(21)	211	135	180	220	135	135
TOTAL SALARIES & BENEFITS	63,292	58,954	70,234	72,054	60,591	69,824	68,647	69,898
OTHER EXPENSES								
500-120 DUES & SUBSCRIPTIONS	0	0	154	300	0	300	300	300
500-250 LEGAL & CITY ATTORNEY	14,033	8,941	537	5,000	0	2,000	5,000	5,000
500-320 ENGINEER/ARCHITECT	0	0	1,880	0	4,140	4,140	2,000	2,000
500-420 SUPPLIES	1,432	1,556	1,970	1,500	1,619	1,619	1,500	1,500
500-501 EXPENSES-COMMERCIAL	2,118,543	1,912,127	1,936,577	2,026,895	1,539,254	2,080,287	1,953,482	1,953,482
500-502 EXPENSES-RESIDENTIAL	578,137	582,916	627,624	646,453	496,179	661,572	694,651	694,651
500-503 EXPENSES-ADMINISTRATIVE	500	0	0	0	0	0	0	0
500-504 EXPENSES-BAD DEBT	0	0	0	0	0	0	0	0
500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0	0	0	0	0	0
500-590 POSTAGE	4,076	6,462	5,046	5,000	6,191	7,000	5,000	5,000
500-591 EXPENSE - ALLY REPAIR	3,610	85,189	1,930	200,000	6,040	20,000	200,000	200,000
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	0	0	0	0	0
500-610 EQUIPMENT LEASE	2,637	3,473	2,573	3,600	0	3,600	3,600	3,600
500-700 DEPRECIATION	3,364	31,487	32,473	32,000	0	32,000	32,000	32,000
500-701 LEASE PURCHASE PRINCIPAL	0	(0)	(0)	23,000	19,357	23,000	23,000	23,000
500-702 LEASE PURCHASE INTEREST	0	7,248	5,817	8,000	3,370	8,000	8,000	8,000
TOTAL OTHER EXPENSES	2,726,333	2,639,398	2,616,580	2,951,748	2,076,150	2,843,518	2,928,533	2,928,533
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	42,150	42,150	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	42,150	42,150	0	0
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	125,000	125,000	300,000	450,000	450,000	450,000	125,000	450,000
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	300,000	450,000	450,000	450,000	125,000	450,000
TOTAL 00-GENERAL EXPENDITURES	2,914,625	2,823,352	2,986,815	3,473,803	2,628,891	3,405,492	3,122,179	3,448,430
TOTAL EXPENDITURES	2,914,625	2,823,352	2,986,815	3,473,803	2,628,891	3,405,492	3,122,179	3,448,430
REVENUE OVER/(UNDER) EXPENDITURES	(94,448)	220,476	235,589	(210,857)	410,199	72,495	354,973	45,722
PROJECTED ENDING FUND BALANCE	19,596	240,072	475,661	264,804	885,860	548,156	903,130	593,879

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

04 -ASSET SEIZ FUND- FEDERAL
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		497	497	511	526	526	526	526	526
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	0
4105	INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0	0
4115	INCOME-INTEREST	0	14	15	0	10	0	0	0
TOTAL REVENUES		0	14	15	0	10	0	0	0

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

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

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	14	15	0	10	0	0	0
PROJECTED ENDING FUND BALANCE	497	511	526	526	536	526	526	526

*** END OF REPORT ***

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

06 -SCHOOL CROSSING GUARD
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		44,452	46,589	43,248	29,679	29,679	29,679	32,571	32,571
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-BEXAR COUNTY	8,003	8,578	7,226	6,670	5,866	7,392	7,392	7,392
4115	INCOME-INTEREST	1	578	620	500	413	500	500	500
4310	SCHOOL ZONE FINES	0	0	0	0	0	0	0	0
TOTAL REVENUES		8,004	9,156	7,846	7,170	6,280	7,892	7,892	7,892

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
500-010 DARE PROGRAM	0	0	0	0	0	0	0	0
500-020 SAFETY EQUIPMENT	2,654	2,874	2,648	3,000	1,472	3,000	3,000	3,000
500-030 STREET MAINTENANCE	0	0	0	0	0	0	0	0
500-050 MISCELLANEOUS	605	9,623	2,900	2,000	103	2,000	2,000	2,000
TOTAL SALARIES & BENEFITS	3,260	12,497	5,547	5,000	1,575	5,000	5,000	5,000
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	2,607	0	15,868	15,000	0	0	0	0
TOTAL CAPITAL EXPENSES	2,607	0	15,868	15,000	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	5,867	12,497	21,415	20,000	1,575	5,000	5,000	5,000
TOTAL EXPENDITURES	5,867	12,497	21,415	20,000	1,575	5,000	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	2,137	(3,341)	(13,569)	(12,830)	4,705	2,892	2,892	2,892
PROJECTED ENDING FUND BALANCE	46,589	43,248	29,679	16,848	34,384	32,571	35,463	35,463

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

08 -POLICE DONATIONS ACCOUNT
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		4,628	4,711	16,493	15,996	15,996	15,996	12,566	12,566
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-POLICE DONATIONS	14,760	12,090	2,840	1,000	6,695	7,000	1,000	1,000
4102	INCOME-WINDCREST PROUD	0	0	0	0	0	0	0	0
4106	INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0	0
4115	INCOME-INTEREST	0	67	72	0	48	70	70	70
TOTAL REVENUES		14,760	12,157	2,912	1,000	6,743	7,070	1,070	1,070

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	13,586	26	3,382	15,000	3,618	10,000	5,000	5,000
TOTAL SALARIES & BENEFITS	13,586	26	3,382	15,000	3,618	10,000	5,000	5,000
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	1,092	350	27	1,000	0	500	1,000	1,000
TOTAL OTHER EXPENSES	1,092	350	27	1,000	0	500	1,000	1,000
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	14,677	376	3,409	16,000	3,618	10,500	6,000	6,000
TOTAL EXPENDITURES	14,677	376	3,409	16,000	3,618	10,500	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	83	11,781	(497)	(15,000)	3,125	(3,430)	(4,930)	(4,930)
PROJECTED ENDING FUND BALANCE	4,711	16,493	15,996	996	19,120	12,566	7,636	7,636

*** END OF REPORT ***

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

09 -ASSET SEIZURE FUND- STATE
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE	2,901	2,901	2,917	27,546	27,546	27,546	38,588	38,588
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-COURT FORFEITED PR	0	0	22,888	0	10,443	10,443	0	0
4105 INCOME-ABAND/SEIZED PROP	0	0	1,725	0	586	584	0	0
4115 INCOME-INTEREST	0	16	17	0	11	15	15	15
TOTAL REVENUES	0	16	24,630	0	11,040	11,042	15	15

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

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

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	16	24,630	0	11,040	11,042	15	15
PROJECTED ENDING FUND BALANCE	2,901	2,917	27,546	27,546	38,586	38,588	38,603	38,603

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

10 -POLICE EDUCATION TRAINING
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		2,971	4,925	7,205	9,029	9,029	9,029	8,730	8,730
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-LEOSE	2,097	2,127	4,984	0	2,451	2,451	2,451	2,451
4105	INCOME- OTHER	0	0	0	1,000	0	0	0	0
4115	INCOME-INTEREST	0	253	349	0	265	250	250	250
TOTAL REVENUES		2,098	2,380	5,333	1,000	2,716	2,701	2,701	2,701

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	143	100	3,509	5,000	125	3,000	2,500	2,500
TOTAL SALARIES & BENEFITS	143	100	3,509	5,000	125	3,000	2,500	2,500
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	143	100	3,509	5,000	125	3,000	2,500	2,500
TOTAL EXPENDITURES	143	100	3,509	5,000	125	3,000	2,500	2,500
REVENUE OVER/(UNDER) EXPENDITURES	1,954	2,280	1,824	(4,000)	2,591	(299)	201	201
PROJECTED ENDING FUND BALANCE	4,925	7,205	9,029	5,029	11,619	8,730	8,931	8,931

*** END OF REPORT ***

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

14 -COURT TECHNOLOGY FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		40,209	50,562	57,766	68,736	68,736	68,736	84,578	84,578
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COURT TECHNOLOGY FEES	21,627	23,505	24,052	24,142	21,781	24,142	24,142	24,142
4115	INCOME - INTEREST	2	855	917	700	611	700	700	700
TOTAL REVENUES		21,629	24,359	24,969	24,842	22,392	24,842	24,842	24,842

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	8,683	17,155	13,999	9,000	4,972	9,000	9,000	9,000
TOTAL SALARIES & BENEFITS	8,683	17,155	13,999	9,000	4,972	9,000	9,000	9,000
500-050 MISCELLANEOUS	PERMANENT NOTES: Yearly Maintenance Fee E-citation-$3,150.00							
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	2,593	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	2,593	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	11,276	17,155	13,999	9,000	4,972	9,000	9,000	9,000
TOTAL EXPENDITURES	11,276	17,155	13,999	9,000	4,972	9,000	9,000	9,000
REVENUE OVER/(UNDER) EXPENDITURES	10,353	7,204	10,969	15,842	17,420	15,842	15,842	15,842
PROJECTED ENDING FUND BALANCE	50,562	57,766	68,736	84,578	86,156	84,578	100,420	100,420

*** END OF REPORT ***

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

15 -COURT BLDG. SECURITY FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		0	24,029	52,173	81,170	81,170	81,170	107,824	107,824
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COURT BLDG SECURITY FEE	25,664	28,121	28,965	29,128	26,261	29,128	29,128	29,128
4115	INCOME - INTEREST	0	23	31	26	21	26	26	26
4120	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL REVENUES		25,664	28,144	28,996	29,154	26,282	29,154	29,154	29,154

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

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

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	1,635	0	0	2,500	0	2,500	2,500	2,500
TOTAL SALARIES & BENEFITS	1,635	0	0	2,500	0	2,500	2,500	2,500
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	1,635	0	0	2,500	0	2,500	2,500	2,500
TOTAL EXPENDITURES	1,635	0	0	2,500	0	2,500	2,500	2,500
REVENUE OVER/(UNDER) EXPENDITURES	24,029	28,144	28,996	26,654	26,282	26,654	26,654	26,654
PROJECTED ENDING FUND BALANCE	24,029	52,173	81,170	107,824	107,451	107,824	134,478	134,478

*** END OF REPORT ***

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

16 -HOTEL/MOTEL TAX FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		204,625	264,205	326,707	344,130	344,130	344,130	349,616	349,616
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-HOT	328,898	344,473	344,431	339,696	245,394	323,161	302,054	323,161
4105	INCOME-OTHER	0	0	0	0	0	0	0	0
4115	INCOME-INTEREST	22	13,030	14,261	3,000	8,124	10,000	10,000	3,000
TOTAL REVENUES		328,920	357,503	358,693	342,696	253,518	333,161	312,054	326,161

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

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

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	0	0	0	0	0	0	0	0
500-050 MISCELLANEOUS	0	0	1,799	3,500	1,667	3,500	3,500	3,500
TOTAL SALARIES & BENEFITS	0	0	1,799	3,500	1,667	3,500	3,500	3,500
OTHER EXPENSES								
500-501 TRANSFER TO GENERAL FUND	212,000	0	44,472	300,000	35,000	324,175	300,000	300,000
500-502 TRANSFER TO GENERAL FUND	4,341	260,000	260,000	0	260,000	0	0	107,277
500-503 TRANSFER TO GENERAL FUND	53,000	35,000	35,000	0	0	0	0	0
TOTAL OTHER EXPENSES	269,341	295,000	339,472	300,000	295,000	324,175	300,000	407,277
500-501 TRANSFER TO GENERAL FUND	PERMANENT NOTES: Civic Center Subsidy							
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	269,341	295,000	341,271	303,500	296,667	327,675	303,500	410,777
TOTAL EXPENDITURES	269,341	295,000	341,271	303,500	296,667	327,675	303,500	410,777
REVENUE OVER/(UNDER) EXPENDITURES	59,579	62,503	17,422	39,196	(43,149)	5,486	8,554	(84,616)
PROJECTED ENDING FUND BALANCE	264,205	326,707	344,130	383,325	300,981	349,616	358,169	265,000

*** END OF REPORT ***

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

17 -DEBT SERVICE
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE	16,095	75,208	36,929	36,578	36,578	36,578	38,018	38,018
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	0
4105 INCOME - OTHER	0	0	0	0	0	0	0	0
4115 INCOME - INTEREST	0	0	0	0	0	0	0	0
4116 INCOME - SALES TAX (.25)	0	0	0	0	0	0	0	0
4117 AD VALOREM TAX (I&S)	720,288	621,271	661,698	665,000	675,958	665,000	665,000	665,000
TOTAL REVENUES	720,288	621,271	661,698	665,000	675,958	665,000	665,000	665,000

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER EXPENSES								
500-211 GO SERIES 2019 A PRINCIPAL EXP	230,000	240,000	255,000	270,000	270,000	270,000	280,000	280,000
500-212 GO SERIES 2019 A INTEREST EXP.	264,050	252,300	239,925	226,800	226,800	226,800	213,050	213,050
500-213 GO SERIES 2019 B PRINCIPAL EXP	95,000	100,000	105,000	110,000	110,000	110,000	115,000	115,000
500-214 GO SERIES 2019 B INTEREST EXP	71,325	66,450	61,325	55,950	55,950	55,960	50,325	50,325
500-351 GO SERIES 2019 A ISSUANCE COST	0	0	0	0	0	0	0	0
500-352 GO SERIES 2019 B ISSUANCE COST	0	0	0	0	0	0	0	0
500-400 PAY AGENT/REGISTRAR FEES	800	800	800	0	800	800	800	800
TOTAL OTHER EXPENSES	661,175	659,550	662,050	662,750	663,550	663,560	659,175	659,175
TOTAL 00-GENERAL EXPENDITURES	661,175	659,550	662,050	662,750	663,550	663,560	659,175	659,175
TOTAL EXPENDITURES	661,175	659,550	662,050	662,750	663,550	663,560	659,175	659,175
REVENUE OVER/(UNDER) EXPENDITURES	59,113	(38,279)	(352)	2,250	12,408	1,440	5,825	5,825
PROJECTED ENDING FUND BALANCE	75,208	36,929	36,578	38,828	48,985	38,018	43,843	43,843

*** END OF REPORT ***

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

18 -WCC&PD FUND
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		734,302	1,074,946	926,130	579,905	579,905	579,905	209,408	209,408
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME - SALES TAX	1,363,963	1,158,233	956,458	1,213,313	612,732	898,508	943,433	943,433
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0	0
4105	INCOME - OTHER	64,321	0	0	0	0	0	0	0
4115	INCOME - INTEREST	74	41,514	38,613	40,000	12,945	21,495	21,495	21,495
4120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0	0
4515	ARPA FUNDS	151,109	0	0	0	0	0	0	0
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL REVENUES		1,579,467	1,199,747	995,071	1,253,313	625,677	920,003	964,928	964,928

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

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

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS									
500-009	SALARIES	526,641	411,735	427,772	550,346	416,609	520,714	353,766	353,766
500-010	ADMINISTRATIVE EXPENSE	0	0	0	0	0	0	0	0
500-011	LONGEVITY	0	0	0	0	0	0	0	0
500-013	STIPEND	0	0	0	0	0	0	0	0
500-014	SPECIAL ASSIGNMENT PAY K-9	0	0	0	600	0	600	0	0
500-015	INCENTIVE PAY-BILING & SHIFT	1,212	846	1,242	0	1,064	1,200	0	0
500-017	CERTIFICATION PAY	3,564	3,104	3,289	1,500	3,000	3,600	1,600	1,600
500-018	EDUCATION PAY	2,000	1,500	1,016	1,500	912	1,560	900	900
500-019	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0
500-020	OVERTIME	50,184	37,221	42,820	60,000	56,747	60,000	45,000	45,000
500-021	7K HOURS	10,610	10,522	13,802	24,924	14,121	24,000	15,796	15,796
500-026	HAZARDOUS DUTY PAY	3,434	845	517	2,160	471	2,160	600	600
500-030	SOCIAL SECURITY	44,462	38,777	37,673	49,307	37,691	45,814	32,349	32,349
500-040	HEALTH INSURANCE	77,778	76,087	80,904	123,987	103,802	119,000	92,288	92,288
500-050	RETIREMENT	43,045	53,856	71,940	91,249	76,227	91,249	67,658	67,658
500-060	WORKERS COMPENSATION	25,271	25,412	24,576	27,000	24,715	25,223	19,029	7,654
500-070	UNEMPLOYMENT COMPENSATION	284	64	1,353	225	241	1,500	158	158
TOTAL	SALARIES & BENEFITS	788,484	659,968	706,902	932,797	735,599	896,620	629,143	617,769
OTHER EXPENSES									
500-120	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
500-130	BONDS & TRAINING	0	0	0	0	0	0	0	0
500-250	LEGAL EXPENSE	0	0	0	0	0	0	0	0
500-290	AUDIT	8,200	6,940	3,930	4,000	0	4,000	4,000	4,000
500-325	SALES TAX COLLECTION SERVICES	77,920	23,729	12,001	20,000	4,522	20,000	20,000	20,000
500-420	OFFICE SUPPLIES/FURNITURE	0	0	0	0	0	0	0	0
500-430	JUVENILE PROG.FEES & SUPPLIES	0	0	0	0	0	0	0	0
500-431	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
500-433	IT SOFWARE HARDWARE&SUPPLIES	0	0	0	0	0	0	0	0
500-435	K-9 PROGRAM EXPENSES	0	0	0	0	0	0	0	0
500-440	ELECTION EXPENSE	0	0	0	0	0	0	0	0
500-450	SYSTEM ACCESS FEE	0	0	0	0	0	0	0	0
500-480	UNIFORMS	0	1,200	0	0	800	0	0	0
500-485	WEAPONS & AMMUNITION	0	0	0	0	0	0	0	0
500-486	PERSONAL PROTECTIVE EQUIPMENT	0	0	0	0	0	0	0	0
500-487	VEHICLE EQUIPMENT	0	0	0	0	0	0	0	0
500-488	EMERGENCY SERVICES	0	0	0	0	0	0	0	0
500-489	COMMUNITY SERVICES	0	0	0	0	0	0	0	0
500-490	MEMORIAL SERVICES	0	0	0	0	0	0	0	0
500-500	MISC. CRIME PREVENTION	0	0	0	0	0	0	0	0
500-515	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	0
500-516	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	0
500-517	MAINTENANCE ON EQUIPMENT	29,994	218,467	172,656	228,880	118,360	228,880	228,880	228,880
500-518	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	0
500-520	BICYCLE PARTS & MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL	OTHER EXPENSES	116,114	250,336	188,587	252,880	123,682	252,880	252,880	252,880

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

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
500-517 MAINTENANCE ON EQUIPMENT	PERMANENT NOTES: DAILY WELLS CONTRACT MAINTENANCE $13,030.88 City of Live Oak SWAT agreement $6,500.00 MOTOROLA Solutions (SPILLMAN) CONTRACT MAINTENANCE $64,000.00 Solutions II Contract Spillman Server maintenance $27,216.00 Crossroard GIS CONTRACT MAINTENANCE $4,500.00 ESRI License (fGIS) $400.00 ArcGIS License (GIS mapping) $1,247.00 COSA Contract Maintenance Radios $20,000.00 Commercial Electronics $1,556.00 Axon Body worn cameras and Tasers lease purchase 10 years (FY22/23-32/33) $60,197.02 Axon In car cameras lease purchase 10 years (FY22/23-32/33) $25,984.46 Axon interview room lease purchase 10 years (FY22/23-32/33) $4,248.17 NOTE: WCCPD EXPENDITURES WERE MOVED TO THE GENERAL FUND, POLICE DEPARTMENT (01-502)							
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	281,225	360,259	367,807	351,594	63,369	63,000	0	0
TOTAL CAPITAL EXPENSES	281,225	360,259	367,807	351,594	63,369	63,000	0	0
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	0
500-901 TRANSFER TO GEN FUND	53,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000
TOTAL OTHER INCOME/EXPENSES	53,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000
500-901 TRANSFER TO GEN FUND	PERMANENT NOTES: $53,000.00 - reimbursement costs to General Fund $25,000.00 - Takas park Lights reimbursement costs to General Fund							
TOTAL 00-GENERAL EXPENDITURES	1,238,823	1,348,563	1,341,296	1,615,271	1,000,651	1,290,500	960,023	948,649
TOTAL EXPENDITURES	1,238,823	1,348,563	1,341,296	1,615,271	1,000,651	1,290,500	960,023	948,649
REVENUE OVER/(UNDER) EXPENDITURES	340,644	(148,816)	(346,225)	(361,958)	(374,974)	(370,497)	4,905	16,280
PROJECTED ENDING FUND BALANCE	1,074,946	926,130	579,905	217,947	204,931	209,408	214,313	225,688

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

19 -CAPITAL PROJECTS STREETS
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		120,804	349,363	1,217,650	1,400,210	1,400,210	1,400,210	1,626,992	1,626,992
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	0
4105	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
4115	INCOME - INTEREST	55	1,516	1,634	1,500	1,161	1,100	1,500	1,500
4116	INCOME-SALES TAX (.25)	1,036,347	890,518	834,713	943,923	613,306	822,414	814,944	847,087
4460	MISC. INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES		1,036,402	892,034	836,346	945,423	614,467	823,514	816,444	848,587

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS EXPENSE	7,694	1,500	1,100	5,000	2,113	5,000	5,000	5,000
TOTAL SALARIES & BENEFITS	7,694	1,500	1,100	5,000	2,113	5,000	5,000	5,000
OTHER EXPENSES								
500-320 ENGINEER/ARCHITECT	31,550	0	155,600	0	6,400	100,000	0	250,000
500-325 SALES TAX COLLECTION SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	31,550	0	155,600	0	6,400	100,000	0	250,000
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	768,600	22,247	497,086	0	481,569	491,732	0	1,750,000
500-810 STREET MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	768,600	22,247	497,086	0	481,569	491,732	0	1,750,000
OTHER INCOME/EXPENSES								
500-900 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	807,843	23,747	653,786	5,000	490,082	596,732	5,000	2,005,000
TOTAL EXPENDITURES	807,843	23,747	653,786	5,000	490,082	596,732	5,000	2,005,000
REVENUE OVER/(UNDER) EXPENDITURES	228,559	868,287	182,560	940,423	124,385	226,782	811,444	(1,156,413)
PROJECTED ENDING FUND BALANCE	349,363	1,217,650	1,400,210	2,340,633	1,524,595	1,626,992	2,438,436	470,579

*** END OF REPORT ***

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

20 -PUBLIC, EDUCATION&GOV.
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE	57,454	70,925	83,977	95,291	95,291	95,291	108,291	108,291
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 INCOME OTHER	13,470	13,052	11,314	13,700	7,495	13,000	13,700	13,700
TOTAL REVENUES	13,470	13,052	11,314	13,700	7,495	13,000	13,700	13,700
REVENUE OVER/(UNDER) EXPENDITURES	13,470	13,052	11,314	13,700	7,495	13,000	13,700	13,700
PROJECTED ENDING FUND BALANCE	70,925	83,977	95,291	108,991	102,786	108,291	121,991	121,991

*** END OF REPORT ***

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

21 -2019 SERIES A
REVENUES

		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE		4,266,722	445,042	441,925	0	0	0	10,000	10,000
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4105	INCOME - OTHER	0	0	0	0	0	0	0	0
4106	BOND PREMIUM	0	0	0	0	0	0	0	0
4107	BONDISSUANCE	0	0	0	0	0	0	0	0
4115	INCOME-INTEREST	336	31,816	17,702	15,000	5,418	10,000	15,000	10,000
TOTAL REVENUES		336	31,816	17,702	15,000	5,418	10,000	15,000	10,000

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

21 -2019 SERIES A
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER EXPENSES								
500-200 UNDERWRITERS FEES	0	0	0	0	0	0	0	0
500-201 BOND ISSUANCE COST	0	0	0	0	0	0	0	0
500-320 ENGENEER/ARCHITECT	203,755	0	0	0	0	0	0	0
500-500 MISC. EXPENSE	0	4,000	2,500	0	0	0	0	0
TOTAL OTHER EXPENSES	203,755	4,000	2,500	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	3,618,261	30,933	457,127	0	0	0	0	0
TOTAL CAPITAL EXPENSES	3,618,261	30,933	457,127	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	3,822,016	34,933	459,627	0	0	0	0	0
TOTAL EXPENDITURES	3,822,016	34,933	459,627	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(3,821,680)	(3,117)	(441,925)	15,000	5,418	10,000	15,000	10,000
PROJECTED ENDING FUND BALANCE	445,042	441,925	0	15,000	5,418	10,000	25,000	20,000

*** END OF REPORT ***

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

24 -Grant Fund
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE	0	0	0	3,399	3,399	3,399	3,399	3,399
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4001 BALISTIC SHILED INCOME	0	0	0	0	0	0	0	0
4101 POLICE GRANTS INCOME	0	0	61,377	0	0	0	0	0
4102 FIRE GRANTS INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	61,377	0	0	0	0	0

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

24 -Grant Fund
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
OTHER EXPENSES								
502-200 BALISTIC SHIELDS GRANT	0	0	27,508	0	0	0	0	0
502-201 TECHNOLOGY GRANT	0	0	30,470	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	57,977	0	0	0	0	0
TOTAL 02-POLICE DEPARTMENT	0	0	57,977	0	0	0	0	0
TOTAL EXPENDITURES	0	0	57,977	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,399	0	0	0	0	0
PROJECTED ENDING FUND BALANCE	0	0	3,399	3,399	3,399	3,399	3,399	3,399

*** END OF REPORT ***

APPROVED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

25 -YOUTH DIVERSION FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 APPROVED BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	0	0	0
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME YOUTH DIVERSION	0	0	0	0	67	0	0	0
TOTAL REVENUES	0	0	0	0	67	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	67	0	0	0
PROJECTED ENDING FUND BALANCE	0	0	0	0	67	0	0	0

*** END OF REPORT ***

PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	0

*** END OF REPORT ***

ORDINANCE NO. 2025-___(O)

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2025 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING ON SEPTEMBER 30, 2026; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the no new revenue rate, voter approved rate, and de minimis rate and an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of August 13, 2025; and

WHEREAS, said public hearing on the Proposed Tax Rate was held on August 13, 2025, and August 18, 2025; and

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

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

SECTION 1

That the tax rate of the City of Windcrest, Texas for the tax year 2025 be, and is hereby, set at **$ 0.446226** on each one hundred dollars ($100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

SECTION 2

That there is hereby levied for the tax year 2026 upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Windcrest, Texas, to provide a sinking fund for the retirement

Pending City Council Approval

of the bonded debt of said City and to provide for permanent improvements in said City, and said tax, so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) **$ 0.381676** cents on each one hundred dollars ($100) of the taxable value of such property; and,

B. To provide for sinking funds for the payment of the principal and interest and the retirement of the bonded debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows:

$0.064550 cents per one hundred dollars ($100) valuation.

SECTION 3

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

SECTION 4

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

SECTION 5

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Windcrest's FY 2025-2026 Annual Budget.

SECTION 6

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

SECTION 7

EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by state and local law.

SECTION 8

Pending City Council Approval

READINGS

DULY PASSED AND APPROVED, on the 15th day of September, 2025 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, TRMC
City Secretary

APPROVED:

_____
Austin Beck, City Attorney

Pending City Council Approval

NOTICE OF PUBLIC HEARING ON TAX INCREASE AND VOTE ON TAX RATE

A tax rate of **$0.446226** per $100 valuation has been proposed by the governing body of WINDCREST, CITY OF.

PROPOSED TAX RATE	**$0.446226 per $100**
NO-NEW-REVENUE TAX RATE	**$0.400231 per $100**
VOTER-APPROVAL TAX RATE	**$0.423623 per $100**
DE MINIMIS RATE	**$0.446226 per $100**

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for WINDCREST, CITY OF from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that WINDCREST, CITY OF may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for CITY OF WINDCREST exceeds the voter-approval rate for CITY OF WINDCREST.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for the City of Windcrest, the rate that will raise $500,000, and the current debt rate for the City of Windcrest.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that WINDCREST, CITY OF is proposing to increase property taxes for the 2025 tax year.

A public hearing on the proposed tax rate will be held on:

1st Public Hearing – August 13, 2025, at 5:30 PM at 8601 Midcrown Drive, Windcrest, Texas, 78239
2nd Public Hearing – August 18, 2025, at 6:00 PM at 8601 Midcrown Drive, Windcrest, Texas, 78239

A public meeting to vote on the proposed tax rate will be held on:

September 15th, 2025, at 6:00 PM at 8601 Midcrown Drive, Windcrest, Texas, 78239

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate and does not exceed the rate that allows voters to petition for an election under Section 26.075, Tax Code. If the City of Windcrest adopts the proposed tax rate, City of Windcrest is not required to hold an election so that the voters may accept or reject the proposed tax rate and the qualified voters of the City of Windcrest may not petition the City of Windcrest to require an election to be held to determine whether to reduce the proposed tax rate.

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

Property tax amount= (tax rate) x (taxable value of your property)/100

The members of the governing body voted on the proposed tax increase as follows:
FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

Visit Texas.gov/Property Taxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by WINDCREST, CITY OF last year to the taxes proposed to be imposed on the average residence homestead by WINDCREST, CITY OF this year.

	2024	2025	Change
Total tax rate (per $100 of value)	$0.393917	$0.446226	increase of 0.052309, or 13.28%
Average homestead	$315,692	$319,508	increase of $ 3,816, or 1.21%
Tax on average homestead	$1,243.56	$1,425.73	increase of $182.17, or 14.65%
Total tax levy on all properties	$4,058,609	$4,558,077	increase of $499,468 or 12.31%

For assistance with tax calculations for CITY OF WINDCREST, please contact: The Office of the Bexar County Tax Assessor-Collector Albert Uresti, MPA, PCAC Carlos Gutierrez, PCC
Property Tax Division Director
233 N. Pecos-La Trinidad, San Antonio, TX 78207 210-335-6600
taxoffice@bexar.org
home.bexar.org/tax

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

WINDCREST, CITY OF

Taxing Unit Name

Phone *(area code and number)*

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 1,023,474,181
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 1,023,474,181
4.	**Prior year total adopted tax rate.**		$ 0.393917 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**		
	A. **Original prior year ARB values:**	$ 0	
	B. **Prior year values resulting from final court decisions:**	- $ 0	
	C. **Prior year value loss.** Subtract B from A.[3]		$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **Prior year ARB certified value:**	$ 105,591,300	
	B. **Prior year disputed value:**	- $ 105,591,300	
	C. **Prior year undisputed value.** Subtract B from A.[4]		$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,023,474,181
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: ..... $ 4,525,222 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: ..... + $ 3,298,378 C. **Value loss.** Add A and B. [6]	$ 7,823,600
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** ..... $ 0 B. **Current year productivity or special appraised value:** ..... - $ 0 C. **Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 7,823,600
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,015,650,581
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 4,000,820
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 26,971
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 4,027,791
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** ..... $ 958,714,707 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] ..... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 958,714,707

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 62,758,023 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 62,758,023
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0.
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 1,021,472,730
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 15,106,239
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 15,106,239
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 1,006,366,491
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.400231 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ _____ /$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.		$ 0.325937 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*		$ 1,023,474,181
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.		$ 3,335,881
32.	**Adjusted prior year levy for calculating NNR M&O rate.**		
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.	+ $ 22,039	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	– $ 0	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ 22,039	
	E. Add Line 31 to 32D.		$ 3,357,920
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*		$ 1,006,366,491
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.		$ 0.333667 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26]		
	A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27]		
	A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]	
	A. **Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..... $ 0	
	B. **Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..... $ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100..... $ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]	
	A. **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... $ 0	
	B. **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024..... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..... $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100..... $ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... $ 0	
	B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..... $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.333667 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... $ 817,226	
	B. Divide Line 41A by Line 33 and multiply by $100..... $ 0.081205 /$100	
	C. Add Line 41B to Line 40.	$ 0.414872 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.429392 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.[30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[31] Enter debt amount ..... $ 658,375 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 658,375
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector.[32]	$ 16,206
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 642,169
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector.[33] ..... 98.83 % **B.** Enter the prior year actual collection rate. ..... 98.83 % **C.** Enter the 2023 actual collection rate. ..... 98.82 % **D.** Enter the 2022 actual collection rate. ..... 98.83 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[34]	98.83 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 649,771
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,021,472,730
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.063611 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.493003 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000 /$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 817,226
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,021,472,730
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.080004 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.400231 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.400231 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.493003 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.412999 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,021,472,730
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.412999 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.[42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.[43]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;[44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.[46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.406136 /$100
	B. Unused increment rate (Line 67)	$ 0.012219 /$100
	C. Subtract B from A	$ 0.393917 /$100
	D. Adopted Tax Rate	$ 0.393917 /$100
	E. Subtract D from C	$ 0.000000 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,024,107,317
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.388171 /$100
	B. Unused increment rate (Line 66)	$ 0.014306 /$100
	C. Subtract B from A	$ 0.373865 /$100
	D. Adopted Tax Rate	$ 0.388171 /$100
	E. Subtract D from C	$ -0.014306 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 979,171,696
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.404306 /$100
	B. Unused increment rate (Line 66)	$ 0.002001 /$100
	C. Subtract B from A	$ 0.402305 /$100
	D. Adopted Tax Rate	$ 0.390000 /$100
	E. Subtract D from C	$ 0.012305 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 881,969,201
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 108,526
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 108,526 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.010624 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.423623 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.333667 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,021,472,730
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.048948 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.063611 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.446226 /$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.393917 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,015,650,581
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,006,366,491
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.423623 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.400231 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax). Indicate the line number used: 57

Voter-approval tax rate ..... $ 0.423623 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate. ..... $ 0.446226 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.[54]

print here ➧ _____
Printed Name of Taxing Unit Representative

sign here ➧ _____ _____
Taxing Unit Representative Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)

RESOLUTION NO. 2025-___(R)
A RESOLUTION OF THE CITY OF WINDCREST, TEXAS, CITY COUNCIL RATIFYING THE 2025-2026 ADOPTED BUDGET.

WHEREAS, the Windcrest is home-rule municipality located within Bexar County, Texas; and

WHEREAS, the City of Windcrest adopted its budget for fiscal year 2025-2026; and

WHEREAS, Local Government Code Section 102.007 (c) requires the City to ratify the Budget after the adoption of its tax rate by a separate vote;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council ratifies its fiscal year 202-2026 annual budget after the passage of its property tax rate and incorporates such adopted tax rate into its annual budget.

DULY PASSED AND APPROVED, on the 15th day of September, 2025 at a regular meeting of the City Council of the City of, 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, TRMC
City Secretary

APPROVED:

_____
Austin Beck, City Attorney

Pending City Council Approval

RESOLUTION NO. 2025-____(R)

A RESOLUTION APPOINTING CITIZENS TO THE CITY OF WINDCREST CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS

WHEREAS, in accordance with the City of Windcrest Code of Ordinances, the Crime Control and Prevention District Board of Directors shall consist of seven (7) members, each of whom shall be a citizen of Windcrest; and,

WHEREAS, appointed members of the Crime Control and Prevention District Board of Directors shall serve staggered two (2) year terms; and,

WHEREAS, the Windcrest Crime Control and Prevention District Board of Directors has three (3) expiring terms, and one (1) vacancy; and,

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint specific volunteer individuals to the specified positions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that the City Council appoints the following individuals to the Windcrest Crime Control and Prevention District Board of Directors for the designated terms:

Appointee	Commission Designation	Term Appointment
PLACE 1		
PLACE 3		
PLACE 5		
PLACE 7		

DULY PASSED AND APPROVED, on the 15th day of September, 2025, 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, TRMC
City Secretary

APPROVED:

_____
Austin Beck, City Attorney

PENDING CITY COUNCIL APPROVAL

RESOLUTION NO. 2025-___(R)

A RESOLUTION APPOINTING THREE (3) CITIZENS TO THE CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION FOR AN UNEXPIRED TERM ENDING SEPTEMBER 30, 2027

WHEREAS, the City has an Economic Development Corporation; and

WHEREAS, the Windcrest Economic Development Corporation has varying terms of its Board of Directors and periodic appointment, or reappointment is necessary by the City Council; and

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint the specific volunteer individuals to the Windcrest Economic Development Corporation (WEDC) Board of Directors.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council appoints the following individuals:

Board or Commission	Place No.	Appointee	Term
WEDC	**Board Member**		**09.15.2025– 09.30.2027**
WEDC	**Board Member**		**09.15.2025– 09.30.2027**
WEDC	**Board Member**		**09.15.2025– 09.30.2027**

DULY PASSED AND APPROVED, on the 15th day of September, 2025, 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:

_____
Austin Beck, City Attorney

Pending City Council Approval

RESOLUTION NO. 2025-____(R)

A RESOLUTION APPOINTING A CITIZEN TO THE CITY OF WINDCREST ETHICS COMMISSION

WHEREAS, in accordance with the City of Windcrest Code of Ordinance, Chapter 2, Article III Ethics, Section 2-51, the City of Windcrest Ethics Commission consists of five (5) members and two (2) alternate members of the community appointed by the city council who shall be citizens of Windcrest; and,

WHEREAS, appointed members of the Ethics Commission shall serve staggered two (2) year terms; and,

WHEREAS, appointed members of the Ethics Commission shall have good moral character and shall be residents of the City of Windcrest for at least six (6) months prior to being appointed; and,

WHEREAS, the Ethics Commission current has a vacancy in Place 1 and Place 5; and,

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint specific volunteer individuals to the specified positions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council appoints the following individuals to the Ethics Commission for the designated terms:

Appointee	Commission Designation	Term Appointment
	PLACE 1	09.15.2025 – 03.01.2027

DULY PASSED AND APPROVED, on the 15th day of September, 2025, 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, TRMC
City Secretary

APPROVED:

_____
Austin Beck, City Attorney

RESOLUTION NO. 2025-____(R)

A RESOLUTION APPOINTING CITIZEN TO THE CITY OF WINDCREST PLANNING AND ZONING COMMISSION

WHEREAS, in accordance with the City of Windcrest Charter, the Planning and Zoning Commission shall consist of seven (7) members, and three (3) alternates, each of whom shall be a citizen of Windcrest; and,

WHEREAS, appointed members of the Planning and Zoning Commission shall serve staggered two (2) year terms; and,

WHEREAS, appointed members may not hold any elective office of the State of Texas or any other political subdivision there of their terms; and,

WHEREAS, the Planning and Zoning Commission has two (2) vacancies; and,

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint specific volunteer individuals to the specified positions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that the City Council appoints the following individual to the Planning and Zoning Commission for the designated terms:

Appointee	Commission Designation	Term Appointment
	PLACE 6	09.16.2025 – 03.01.2026

DULY PASSED AND APPROVED, on the 15th day of September, 2025, 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, TRMC
City Secretary

APPROVED:

_____
Austin Beck, City Attorney

RESOLUTION NO. 2025-___(R)

A RESOLUTION TO APPROVE AND ENTER INTO A SHARED SERVICES AGREEMENT BETWEEN THE CITY AND THE WINDCREST ECONOMIC DEVELOPMENT CORPORATION TO PROVIDE ADMINISTRATIVE AND OPERATIONAL SUPPORT.

WHEREAS, the City has an Economic Development Corporation; and

WHEREAS, the Windcrest Economic Development Corporation has requested that the City provide certain administrative and operational support services, including support services provided by certain City employees; and

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to provide the support services, including labor and materials, requested by Windcrest Economic Development Corporation (WEDC) Board of Directors;

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

1. The City Council hereby authorizes the City Manager to execute an interlocal agreement to provide administrative support services, including labor and materials, as specified in the proposed Agreement attached hereto as Exhibit "A."

DULY PASSED AND APPROVED, on the 15th day of September, 2025, 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, TRMC
City Secretary

APPROVED:

_____
Austin Beck, City Attorney

Pending City Council Approval

RESOLUTION NO. 2025-___(R)

A RESOLUTION AUTHORIZING A THREE-YEAR EXTENSION OF THE AGREEMENT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES WITH LONE STAR AMBULANCE SERVICE 1, LLC d/b/a ALLEGIANCE MOBILE HEALTH

WHEREAS, the City of Windcrest contracted with Lone Star Ambulance Service 1, LLC d/b/a Allegiance Mobile Service for emergency and non-emergency medical services effective October 1, 2025; and

WHEREAS, the City of Windcrest and Lone Star Ambulance Service 1, LLC d/b/a Allegiance Mobile Service desire to extend their relationship for emergency and non-emergency medical services for another three years commencing October 1, 2025 through September 30, 2028.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST that;

1. The contract with Lone Star Ambulance Service 1, LLC d/b/a Allegiance Mobile Service, is to be hereby engaged to provide emergency and non-emergency medical services for the City of Windcrest, to be funded from the Fire Department General Fund, for the fiscal year starting October 1, 2025 through September 30, 2028 in the amount of and not to exceed and the City Manager is authorized to execute an extension on behalf of the city.

2. The City Manager is authorized to negotiate and execute a professional services agreement with Lone Star Ambulance Service 1, LLC d/b/a Allegiance Mobile Service for such services.

Passed and approved this 15th day of September, 2025.

City of Windcrest, Texas

_____
Dan Reese, Mayor

Attest:

_____
Rachel C. Dominguez, TRMC
City Secretary

Approved:

_____
Austin Beck, City Attorney

Pending City Council Approval

RESOLUTION NO. 2025-___(R)

A RESOLUTION TO APPROVE AN AGREEMENT FOR MEDICAL CONTROL AND MEDICAL DIRECTOR SERVICES BETWEEN THE CITY OF WINDCREST AND ALLEGIANCE MOBILE HEALTH AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT

WHEREAS, the Windcrest City Council has determined that a medical doctor must be assigned to the City of Windcrest's Emergency Medical Services ("EMS") department to assist with medical control and medical services; and

WHEREAS, it would enhance the public safety and welfare of the citizens of the City of Windcrest to authorize an agreement for medical control and medical director services between the City of Windcrest, Texas and Allegiance Mobile Health; and

WHEREAS, the City of Windcrest desires to approve the agreement (Exhibit A) with the Allegiance Mobile Health with execution of the agreement by the City Manager; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the agreement (Exhibit A) for medical control and medical director services between the City and Allegiance Mobile Health is hereby approved and the City Manager is authorized to execute the agreement for these services.

DULY PASSED AND APPROVED, on the 15th day of September, 2025 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, TRMC
City Secretary

APPROVED:

_____
Austin Beck, City Attorney

Pending City Council Approval

RESOLUTION NO. 2025-___(R)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, DESIGNATING METHODS, ADDRESSES, AND LOCATIONS FOR RECEIVING PUBLIC INFORMATION REQUESTS AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Texas Public Information Act (the "Public Information Act"), Section 552.234, Texas Government Code, provides that the City of Windcrest, Texas, is to designate one mailing address one electronic mail address, and one website portal for receiving written requests for public information.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDREST TEXAS, that:

Section 1. The City Council hereby designates the following methods, addresses, and locations for receiving Public Information Requests:

- United States Mail to the following address:

  City of Windcrest
  Office of the City Secretary
  Public Information Officer
  8601 Midcrown
  Windcrest, Texas 78239

- Electronic Mail (E-Mail) to the following address:

  citysecretary@windcrest-tx.gov

- Hand delivery to Windcrest City Hall at:

  Office of the City Secretary
  Public Information Officer
  8601 Midcrown
  Windcrest, TX 78239

- City of Windcrest Records Request Online Portal

  https://windcresttx.justfoia.com/publicportal/home/newrequest

Passed and approved this 15th day of September, 2025.

City of Windcrest, Texas

_____
Dan Reese, Mayor

Attest:

_____
Rachel C. Dominguez, TRMC
City Secretary

Approved:

_____
Jessie Lopez, City Attorney

Pending City Council Approval

Chapter 6 ANIMALS[1]

Sec. 6-1. Definitions.

Adequate Shelter shall have the meaning as set forth in ~~V.T.C.A.,~~ Texas Health and Safety Code § 821.101(1).

Aggressive dog shall have the meaning set out in section 6-83.

Altered shall mean spayed or neutered.

Animal shall mean any living vertebrate or invertebrate, domestic or wild, not including humans.

Animal control officer shall mean a person employed by the City of Windcrest, who completes the basic animal control course and is certified in accordance with V.T.C.A., Health and Safety Code § 829.002, completes the required number of continuing education during each three-year period, and is designated by the director. Such includes any city employee designated as an animal care officer.

Animal waste shall mean excrement or feces of any animal.

At large shall mean an animal beyond the premises of the owner or keeper and not under the control of said individual by means of physical restraint.

Cat, also known as a common house cat shall mean a male or female of the family felis catus, whether altered or not.

Boarding facility shall mean any place where the property owner, tenant, or occupant keeps or allows others to keep or board any cats or dogs for a fee, donation, or non-monetary reward.

Community cat shall mean a cat which has been vaccinated and spayed/neutered through the city's or another entity's trap-neuter-return program.

Community cat colony shall mean a group of community cats that congregate, or otherwise form a unit or colony, and share a common food source. Such units or colonies can be composed of community cats regardless of whether they are feral.

Dangerous dog shall have the meaning set out in section 6-75~~4~~.

Department shall mean the division of the city's police department which serves as the animal control services department, comprising of the director and all animal control officers selected by the director to execute the duties of the animal control services department. Such division may also be referred to as the animal control and care unit.

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[1]Ord. No. 2024-009(O) adopted July 15, 2024, amended Art. I-IV, §§ 6-1—6-157 in its entirety to read as herein set out. Former Art. I-IV, §§ 6-1-6-6, 6-31-6-35, 6-59-6-68, 6-93, 6-95-6-97, 6-123-6-126, 6-151-6-157, pertained to similar subject matter, and derived from Ord. No. 91A, adopted April 12, 1976; Code 1986, §§ 3.101—3.107, 3.1071, 3.109—3.111, 3.201—3.204, 3.401—3.405, 3.501—3.507, 3.701—3.703, 3.801, 3.802, subchapters: 3.000, 3.300, 3.600, 3.700; Ord. No. 626, adopted Nov. 15, 2010; Ord. No. 2012-658(O), adopted January, 2011; Ord. No. 2012-657A, adopted May 21, 2012; Ord. No. 2015-725(O), adopted March 16, 2015; Ord. No. 2019-693(O), adopted March 18, 2019.

State law reference(s)—General police power, V.T.C.A., Local Government Code § 54.004; animals generally, V.T.C.A., Health and Safety Code chs. 821—829.

Director shall mean the chief of police for the City of Windcrest or his/her designee.

Dog shall mean a male or female of the family canis familiaris, whether altered or not.

Dog and *cat license* shall mean a printed or written permission issued by the city authorizing the holder to keep a dog or cat within the city.

Dog and *cat license tag* shall mean a tag issued by the city and bearing the corresponding number of the dog and cat license.

Dog park shall mean a park, or a portion of a park, maintained by the City of Windcrest which has been designated for the express purpose of permitting dogs to roam about without requiring the use of any physical restraint, but under the control of their owners or keepers.

Enclosure shall mean a structure to prevent an animal from being able to run at large. For purposes of dangerous dogs, enclosure shall mean a house or a building, or in the case of a fence or a structure/pen, the fence or structure/pen must also have minimum dimensions of five feet by ten feet. The fence or structure/pen must form an enclosure suitable to prevent entry of young children and must be locked and secured such that an animal cannot climb, dig, jump or otherwise escape of its own volition. The enclosure shall be securely locked at all times. The structure/pen must have secure sides to prevent the dangerous animal from escaping from the enclosure. The structure/pen shall provide protection from the elements for the dangerous animal. Notwithstanding any fence height restrictions in this chapter, the animal care officer shall have the right to require that the fence have a secure top and/or bottom be added to the structure/pen if the need is demonstrated. These additional requirements shall be based upon the type of animal to be kept in this enclosure and its anticipated ability to escape.

Euthanize shall mean the painless and merciful ending of an animal's life in accordance with V.T.C.A., Health and Safety Code ch. 821, subch. C (V.T.C.A., Health and Safety Code § 821.051 et seq.).

Feral cat shall mean a cat that exists in a wild or untamed state, either due to birth or reversion to a wild state from domestication or which exists without an owner, that is not socialized to people.

Feral cat caregiver/community cat caregiver shall mean a volunteer, uncompensated person who agrees to facilitate the trap-neuter-return program in accordance with this chapter and *any rules and regulations established by the city council.*

Fowl shall mean domesticated animals belonging to the class of Aves including poultry, birds of prey, game birds, pigeons, or similar whether kept for pleasure or for profit. Fowl shall not include common indoor pet birds such as canaries, finches, or parrots.

Impoundment facility shall mean a facility that keeps or legally impounds stray, homeless, or unwanted animals in accordance with V.T.C.A., Health and Safety Code ch. 823.

Livestock shall mean domestic animals generally used or raised on a farm for profit, work, or pleasure, including, but not limited to, cattle, sheep, swine, horses, donkeys, mules, domesticated game animals, and llamas. Livestock shall not include miniature pigs or pot-belly pigs.

Owner also includes keeper and shall mean any person, persons, or entity who owns, has custody, or has control of an animal.

Puppy shall mean a dog that is less than ~~two~~ one year~~s~~ old.

Quarantine shall mean the detention or isolation of an animal suspected of carrying an infectious or contagious disease, such as rabies in an impoundment facility compliant with the standards found in ~~V.T.C.A.,~~ the Texas Administrative Code ch. 169.

Restraint also includes tether and shall mean a rope, leash, cable, or other device that attaches an animal to a stationary object or trolley system.

~~*Tether* shall mean a chain, rope, leash, cable, restraint, or other device that attaches an animal to a stationary object or trolley system.~~

Trap-neuter-return (TNR) program shall mean a program under which feral or abandoned cats are trapped, evaluated, neutered or spayed, vaccinated against rabies, and returned to the areas where they congregate.

Unadoptable dogs shall mean dogs that have health issues that are not able to be addressed in a cost-effective, timely manner or that have behavioral issues that put persons or animals at risk that are unlikely to be resolved in a timely or cost-effective manner.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-2. Unlawful acts; criminal penalties; civil remedies.

(a) Unless otherwise specifically provided for in this chapter, if it is found that a person intentionally, knowingly or recklessly violated any provision of this chapter, then upon conviction a person shall be fined an amount not less than $1.00 and not more than $2,000.00 except that, in the event a person has once previously been convicted under this chapter, the person shall be fined an amount not less than $100.00 ~~violation occurs~~ for each subsequent violation.

(b) Nothing in this section shall limit any and all other criminal, civil or administrative remedies available to the city in seeking to enforce the provisions of this chapter. Each day's violation thereof shall constitute a separate offense.

(c) Where it is deemed necessary by the city manager, the city attorney's office is hereby empowered to secure injunctive relief to enforce the provisions of this chapter. This shall be in addition to, and not in lieu of, the criminal penalties provided for in this chapter.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-3. Animal nuisance; presumptions.

(a) An animal owner commits an offense if by act, omission, or possession he creates an animal nuisance.

(b) The following presumptions are hereby declared applicable in the prosecution of an animal nuisance offense pursuant to this subsection:

(c) Any dog or cat can be deemed to be a nuisance under the provisions of this section by:

(1) The filing of a noise complaint by three or more neighbors within a 12-month period, if a dog barks or whines in such a manner, with such intensity, or with such continued duration so as to annoy, distress, or disturb the quiet, comfort, or repose of persons of normal nervous sensibilities. For the purpose of this subsection, each neighbor must occupy a different residence.

(2) The fact that an animal in question has permanently damaged or destroyed public or private property (not to include plants, mulch, grass, or perishable items) during the last 12 months.

(3) The filing of a trespass complaint by three or more neighbors within a 12-month period. For the purpose of this subsection, each neighbor must occupy a different residence. Any person filing a trespass complaint must have an accompanying photograph or video of the animal trespassing in their yard.

(Ord. No. 2024-009(O), 7-15-2024)

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Sec. 6-4. Cruelty to animals.

(a) It shall be a violation of this Code for a person to intentionally, knowingly or recklessly beat, cruelly treat, overload or otherwise abuse any captured or uncaptured wild or domesticated living creature anywhere in the city.

(b) An animal owner shall provide the animal with veterinary care to maintain its health and, when needed, to prevent suffering.

(c) An animal owner shall provide the animal with an area that is dry, sanitary, and free of objects not intended for animals and which could cause them bodily injury, such as rusted metal or broken glass.

(d) Animals shall be protected from extremes of the environment including outside temperatures of heat (80 degrees or above), cold (40 degrees or below), and precipitation; this shall include but not be limited to shade, dog houses, lean-tos, tents, garages, or inside the owner's house.

(e) No owner of an animal shall abandon such animal at any place or time. If an animal owner has been identified and the owned animal has been impounded by the animal control officer, no owner shall allow the animal to remain in the impoundment facility ~~120 hours~~ five (5) business days after being notified by the animal control officer for the purpose of abandoning the animal or adopting the animal at a lower cost than the fine/fee.

(f) In this subsection, a restraint unreasonably limits a dog's movement if the restraint:

(1) Is a chain;

(2~~1~~) Weighs more than one-tenth (1/10) of the animal's body weight;

(3~~2~~) Uses a collar that is pinch-type, prong-type, or choke-type or that is not properly fitted to the dog;

(4~~3~~) Is a length shorter than the greater of:

a. Five times the length of the dog, as measured from the tip of the dog's nose to the base of the dog's tail; or

b. Ten feet;

(5~~4~~) Is in an unsafe condition; or

(6~~5~~) Causes injury to the dog.

(g) A dog that is tethered, crated, or otherwise restrained must have access to adequate shelter, clean water, dry ground, and shade from direct sunlight at all times.

(h) No person shall restrain or tether a puppy, sick, infirm, geriatric, or ~~or~~ injured dog, or a female dog while she is in estrus.

(i) Due to the risk of hyperthermia, it shall be unlawful to muzzle an animal without constant supervision if temperatures are predicted to exceed 75 degrees. Any muzzle used shall, by its design, allow the animal to open its mouth, pant, drink water, not interfere with its vision, and not cause injury to the animal. A gentle leader or halter is not considered a muzzle.

(j) Animal control officers shall liberally utilize the authority granted by V.T.C.A., Health and Safety Code § 821.022 to seize and impound any animal that has been or is being cruelly treated. If any investigating officer has reason to believe that an animal has been or is being cruelly treated, pending a hearing before any judge of competent jurisdiction on the issues of cruelty and disposition of the animal, the seizure of the subject animal prior to receiving a warrant is hereby authorized if the investigating officer or the director believe a delay in obtaining a warrant would endanger the life of the animal, or if it would unreasonably prolong the suffering of the animal needing immediate attention.

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(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-5. Ear cropping, tail docking, dewclaw removal.

It shall be unlawful for the owner of an animal, or a person charged with custody or care of an animal, to surgically alter an animal, including, but not limited to ear cropping, tail docking, declawing, and dewclaw removal, except when done by a licensed veterinarian.

(Ord. No. 2024-009(O), 7-15-2024)

Secs. 6-6—6-30. Reserved.

ARTICLE II. ADMINISTRATION

Sec. 6-31. Designation of animal control services department and its officers.

(a) The director, with the city manager's approval, shall designate one or more employees of the City of Windcrest to function as the city's animal control officers.

(b) The purpose of the animal control officers is to aide, protect, and preserve the welfare of the citizens and animals within the City of Windcrest.

(c) Each animal control officer shall have completed the training requirements required under Texas Health and Safety Code Ch. 829.002 not later than 30 days from the date the person assumed animal control duties, and continues to comply with the requirements as outlined under Texas Health and Safety Code Ch. 829.002. The director shall also have completed the same requirements within 90 days from the date the person assumed such position.

(d) All animal control officers shall report to the director.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-32. Duties of animal control officer.

The animal control officer will carry out his/her duties in accordance with the Texas Department of Health Services Animal Control Officer Basic Training Manual. Duties shall include but are not limited to:

(a) Issuing violation notices including administrative notices, civil notices and (contacting a police officer to issue criminal citations), written warnings, and animal control fees; filing of municipal court documents, and making court appearances when necessary for violations of this chapter or the animal laws of the state;

(b) Capturing lost or stray pets and identifying owners through the use of records, tags, reports, and microchips. All animals captured should be transported to the city's impoundment facility as soon as capture is complete unless the owner is identified and available;

(c) Impounding an caring for stray dogs and cats that residents have found in Windcrest and captured, retained, collected, or contained, taking reasonable steps to identify the owners, if possible, or, if the cat is a community cat, returning said cat to the area it was found;

(d) Posting pictures and descriptions of lost or found animals at city facilities and websites to assist the owners in locating lost pets ;

(e) Maintaining department records in accordance with the guidelines in State of Texas Officer Basic Training, Records chapter; this would include all adoption, rescue, shelter, and euthanasia records;

(f) Maintaining animal control equipment, reporting any failures, and acquiring replacements;

(g) If animal control believes an animal, wild or domestic, is displaying symptoms of rabies, animal control will capture the animal and take it to a veterinarian for evaluation. If the animal is wild and the veterinarian believes it is rabid, the animal will be humanely euthanized and the head prepared for delivery to a state laboratory for rabies testing and subsequent reporting. In the case of domestic dog or cat this will only be done after exhausting all resources to identify and notify the owner of the animal, unless a veterinarian believes such a delay will unnecessarily prolong the suffering of the animal. Pictures of the animal will be posted and the animal held for the required ten days in quarantine whenever medically possible for the humane care of the animal;

(h) Overseeing the community cat program (TNR) and maintaining communication with community cat caregivers in the city;

(i) Communicating animal control issues and animal education material to the citizens;

(j) Executing the duties as required for dangerous/aggressive dogs in coordination with the authorized kennel(s) for the city, including the seizure, or acceptance of delivery, of suspected dangerous/aggressive dogs, attending any hearings, ensuring owner compliance with requirements of owning a dangerous/aggressive dog, and providing means of access to a veterinarian or supervised by a veterinarian properly certified to humanely destroy/euthanize a dog when necessary under these codes or Texas state law.

(k) Executing the duties as required for unadoptable dogs, as determined within three (3) weeks of the expiration of the stray hold by the department and in coordination with the authorized kennel(s) for the city, including providing means of access to a veterinarian or supervised by a veterinarian properly certified to humanely destroy/euthanize a dog when necessary under these codes or Texas state law.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-33. Interference with discharge of animal control officer's duties.

(a) It shall be unlawful for any person to interfere with an animal control officer in the execution or performance of his/her duties under the provisions of this chapter.

(b) It shall be unlawful for a person to make a false complaint or report of an alleged violation under this chapter.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-34. City dog park.

(a) Any dog park within the corporate limits of the city shall:

(1) Have a separate, fenced-in area only for dogs up to 30 pounds.

(2) Have installed at least one post every 200 square feet equipped with a dispenser for collecting animal waste and a garbage receptacle.

(b) Any person visiting the dog park shall:

Not permit entry of dogs which have not been immunized in accordance with this article; Not permit entry of dogs which have not been altered, if medically possible;

Not permit entry of dogs which have not been registered and had a microchip implanted;

Not permit entry of dogs which are currently declared dangerous or aggressive; and immediately restrain their dog should it become aggressive or bite another dog or person.

(c) Any violation of subsection (b) shall constitute a Class C Misdemeanor and is punishable.

(Ord. No. 2024-009(O), 7-15-2024)

Secs. 6-35—6-58. Reserved.

ARTICLE III. ANIMAL

OWNERSHIP

DIVISION 1. GENERALLY

Sec. 6-59. Vaccination.

It shall be unlawful for the owner or keeper of any dog or cat four months of age or older, to keep, maintain, or harbor such dog or cat unless it shall have been vaccinated against rabies by a licensed veterinarian at the owner's expense. Such vaccines may be of the one- or three-year variety. Before any dog or cat license shall be issued by the city, the owner must present a valid and current certificate issued by a licensed veterinarian.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-60. License, registration, and microchipping.

(a) The owner or keeper of any dog or cat over four months of age shall license and register such dog or cat within 60 days of residency or acquisition of the pet. Renewal registration shall be within 15 days of the expiration of the most recent rabies vaccine certificate. Dog or cat licenses shall be issued by the city for a term of one year, or until the expiration of the current rabies vaccine certificate, whichever is later, upon payment of a license fee in accordance with the city's master fee schedule. The owner shall state at the time application is made for such license and upon forms provided for such purposes, his name and address, and name, breed, color, and sex of each dog or cat.

(b) The owner or keeper of any dog or cat must have the animal implanted with a registered microchip within 90 days of residency or acquisition of the pet. This requirement does not apply to a dog or cat before it reaches four months of age. A dog or cat is exempt from this requirement if the dog or cat is determined to be medically unsuitable for microchipping by a licensed veterinarian in writing. If the animal is determined to be medically unsuitable for microchipping, the owner shall obtain a metal tag which shall be worn on the animal's collar at all times. Proof of medical unsuitability for microchipping along with having obtained a metal tag reading the owner's or keeper's name, address and telephone number must be provided to the department within 30 days of having received the tag. If there is a change in contact information, the owner or keeper of the animal shall update contact information with the department within 30 days of the date of the change in contact information. If there is a change in ownership of the animal, the initial owner or keeper shall be responsible for notifying the department of the change within 30 days of the date of change in ownership. The new owner or keeper shall be responsible for providing the department with the new owner's or keeper's name, address and telephone number within 30 days after the change in ownership.

(c) It is a defense to prosecution under this section that:

(1) The dog or cat owner is a nonresident of this city and is keeping the subject animal in the city for fewer than 60 days;

(2) The animal owner has been a resident of this city for fewer than 30 days; or

(3) The animal had been abandoned or lost and the temporary owner has had the dog or cat for fewer than 30 days.

(d) This article does not apply to a commercial business, non-profit organization, or governmental entity operating within the corporate limits of the city, in a properly authorized zone and under a valid business permit/license, and whose operation is for the providing of veterinary services, animal boarding services, retail sales of domestic animals, or the adoption of domestic animals.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-61. Tag and collar.

(a) Upon payment of the license fee, the city shall issue to the owner a license receipt and a tag for each dog or cat so licensed.

(b) Every owner shall be required to provide each dog with a collar or harness and city registration tag that shall be constantly worn. The microchip implant does not exempt the owner of the animal from registration.

(c) In the event a dog or cat license tag is lost or destroyed, a duplicate will be issued by the city upon presentation of a receipt showing the payment of the license fee for the current year and an additional fee for such duplicate. Dog or cat license tags shall not be transferable from one dog or cat to another and no refund shall be made on any dog or cat license fee because of death of the dog or cat or the owner's leaving the city before expiration of the license.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-62. Dogs and cats at large.

It shall be unlawful for any person owning any dog, or unaltered cat, to permit it to be outside of such owner's fenced premises or other enclosure, unless the dog or unaltered cat shall be at all times under the control of the owner or his employee or agent by means of adequate physical restraint to control the actions of the animal. When an unattended dog or unaltered cat is found to be on unfenced private or public property, or outside of an enclosure, without proper leashing, the animal control officer shall have the authority to retrieve the animal from such private or public property. The owner of an unaltered cat shall not permit the domesticated cat to roam.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-63. Restrictions.

(a) It shall be unlawful:

(1) For any person to sell, trade, barter, lease, rent, or give away any animal on any roadside, public right-of-way, commercial parking lot, garage sale, flea market, festival, park, community center, or outdoor public place.

(2) For any person to display for a commercial purpose any animal on any roadside, public right-of-way, commercial parking lot, garage sale, flea market festival, park, community center, or outdoor public place.

a. This section shall not apply to any tax-exempt nonprofit organization founded for the purpose of providing humane sanctuary or shelter for abandoned or unwanted animals or any recognized rescue organization which is currently registered with the department.

b. Any animal being sold, traded, bartered, leased, rented, or being given away on any roadside, public right-of-way, commercial parking lot, garage sale, flea market, festival, park, community center, or outdoor public place shall be subject to seizure and impoundment at the discretion of the investigating animal control officer and shall be subject to adoption, rescue, foster, or humane euthanization at the discretion of the director if not timely redeemed by payment of applicable impoundment fees for each animal impounded within the impoundment period as set out in this Code.

(3) To expose any known poisonous substance, whether mixed with food or not, so that the same may be attractive to any warm-blooded animal or human; except that it shall not be unlawful for a person to expose, on his own property or with permission of the property owner, commercially available rat poison or other pesticides appropriately placed in accordance with the labeling directions, in tamperproof bait stations, for the purposes of attracting rodents or other pests. It shall be sufficient to constitute a violation under this section that the poisonous substance was attractively exposed by such person in such a manner that the same may have been eaten, or was in fact eaten, by any human or warm-blooded animal other than a rodent or pest no intent or further culpable mental state shall be required to prove a prima facie violation.

(4) To set up or allow to be set up on his property steel jaw traps, spring traps with teeth or perforated edges on the holding mechanism, snares, or any type of trap with a holding mechanism designed in such a fashion as to reasonably ensure the cutting, slicing, tearing, or otherwise traumatizing of the entrapped prey for the purpose of ensnaring domestic or wild animals within the city limits, unless the use of such traps is specifically permitted or deemed necessary by the director or state director of health for the purpose of the control of communicable disease. This section is not to be construed to include those traps designed to kill common rodents, i.e., rats, mice, gophers, and groundhogs; except that the owner is responsible for taking care that any of the above said rodent traps are not placed or used on or about his property in such a manner as to reasonably ensure the trapping of any other domesticated or wild animal, or of a human. It shall be a prima facie violation of this section that the traps prescribed in this section were, in fact, set up by the person in question, or were allowed to be set up by the person in question; no intent or further culpable mental state shall be required to prove such a prima facie violation.

(5) To transport or carry on any public roadway any animal in a motor vehicle unless the animal is safely enclosed within the vehicle; and if traveling in an unenclosed vehicle (including, but not limited to, pickup trucks, convertibles and jeeps), the animal shall be confined by a vented container or cage, or safety belt with appropriate dimensions for the particular animal.

(6) To leave any animal in any standing or parked vehicle in such a way as to endanger the animal's health or safety and is presumed to have been cruelly treated as defined under this chapter. Any animal control officer or police officer is authorized to use reasonable force, including the breaking of a side window, to remove an animal from a vehicle whenever it appears the animal's health or safety is endangered.. Any such animal shall be impounded pending a final disposition of the matter with relation to the owner of said animal.

(7) To strike an animal with a vehicle resulting in injury to the animal, and leave the scene without rendering aid and assistance in the care of such animal if such action can be taken with reasonable safety or to call emergency services to aid the struck animal. If aid cannot be rendered safely.

(b) Regarding wildlife indigenous to this city:.

(1) All wild animals, fur-bearing wild animals, wild birds, and wild fowl inside the borders of this city state are considered the property of the people of this state. Texas codes and statutes govern the trapping, releasing and disposition of wildlife and the permits required. The city is not a pest control provider. A licensed pest control company can assist property owners with wildlife problems.

(2) Any domestic animal (dog or cat) caught or trapped inadvertently shall be turned over to the animal control department or the animal's owner, if known.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-64. Maximum animals authorized and variance.

(a) It shall be unlawful for any person to maintain or keep, in the aggregate, more than four adult dogs on a premises within the corporate limits of the city. Any person may keep up to two additional dogs if those dogs are adopted or fostered from the city. It shall further be unlawful for a person to maintain or keep, in the aggregate, more than four adult cats on a premises. A person may keep the maximum amount of both adult dogs and cats without violating this section. As used in this section, the term "adult dogs or cats" means a dog or cat that is six months or older. This subsection is not applicable to community cats.

(b) The director or his/her designee, upon application for variance to this section as hereinafter provided, may grant or deny, in whole or in part, an application for variance to this section of this Code. Any person desiring to maintain or keep in the aggregate more than four dogs or four cats within the corporate limits of the city may file a written application with the department, requesting the director or his/her designee to grant the written application for variance.

(c) The written application must contain the following information:

(1) Any complaints received or citations issued by animal control about animal issues against the applicant or the applicant's animals listed in the variance application.

(2) The application must be signed and dated by the applicant.

(d) The department has 15 days to make a decision to grant or deny the variance in writing. If the department does not make a written decision within that 15 day period then the variance request shall be considered automatically denied.

(e) The department, upon receipt of the application for variance shall then do the following:

(1) File such application in a location designated to keep such records.

(2) Notify the applicant of the date such application will be considered by the director or his/her designee.

(f) The department, in determining whether to grant or deny a variance application, may consider the following factors:

(g) The department shall notify the applicant within ten calendar days of the approval or denial of the variance.

(h) If the variance is denied, the applicant may appeal the decision to the city council within ten calendar days of the denial being mailed or electronically transmitted to the applicant.

(i) If the variance is granted, the applicant must submit a renewal application annually. Upon cause, the department has the authority to deny a renewal.

(j) The keeping by any person of newborn offspring of dogs or cats, authorized hereby for a period of six months, shall not constitute a violation of this article if the owner or keeper obtained a litter permit ais required under section 6-72 of this chapter.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-65. Restrictions on keeping of certain animals.

(a) Unless otherwise indicated, It shall be unlawful to keep livestock and fowl within the city limits. This includes, but is not limited to, hoofed stock (bovines, sheep, goats, equines, swine) poultry, pigeons, and peacocks. This provision does not preclude the keeping of common indoor pet birds such as canaries, finches, or parrots or commonly domesticated hoofed animals such as miniature pigs or pot belly pigs that do not exceed 200 pounds in weight.

(b) Unless otherwise indicated, it shall be unlawful to keep animals or reptiles that typically are found at a wildlife refuge or zoo within the city limits. This animal/reptile restriction includes, but is not limited to, venomous snakes, poisonous frogs, alligators, crocodiles, great apes, monkeys, bears, big cats (any feline other than a common house cat), wolves, wolf-dog hybrids, hoofed mammals, or marsupials. This provision does not preclude the keeping of pet animals, reptiles, or insects such as hamsters, gerbils, ferrets, lizards, rabbits, fish, turtles, non-poisonous frogs, non-venomous snakes, or spiders.

~~(b) Unless otherwise indicated, it shall be unlawful to keep animals or reptiles that typically are found at a wildlife refuge or zoo within the city limits. This animal/reptile restriction includes, but is not limited to, carnivorous, non-carnivorous, poisonous, constricting species such as snakes, alligators, crocodiles, great apes, monkeys, bears, big cats (any feline other than a common house cat), wolves, wolf- dog hybrids, or hoofed mammals. This provision does not preclude the keeping of such pet animals, reptiles, or insects as hamsters, gerbils, ferrets, lizards, rabbits, fish, turtles, frogs, snakes, or spiders.~~

~~(c) It shall also be unlawful to keep venomous snakes within the city limits.~~

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-66. Animal waste disposal.

(a) It shall be unlawful for the owner or keeper of any animal to allow the animal's waste to be deposited and remain upon another's private property, or public street, roadway, sidewalk, easement, alleyway, recreational area, dog park, or drainage ditch within the corporate limits of the city for any period of time.

(b) It shall be unlawful for the owner or keeper of any animal to allow the accumulation of animal waste on their own private property in a quantity sufficient to create an odor offensive to a person of normal sensibilities standing on any adjacent property, or which creates a condition conducive to the breeding of flies or other pests. Such accumulation is hereby declared to be a public nuisance.

(c) It shall not be a defense to a violation of this section that the owner or keeper had no knowledge of the commission of the violation.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-67. Criminal penalty and dismissals.

(a) Any court which has jurisdiction over violations of article III may dismiss a criminal violation if the defendant remedies the violation within ten working days of the date of citation, upon the assessment by the judge and

payment by the defendant of an administrative fee of $20.00 for dismissal of a rabies vaccination violation, and $10.00 for dismissal of a registration/license/microchip violation under this chapter.

(b) Irrespective of any other penalty or enforcement methods authorized, the city may enforce this code against any person who violates any provisions of this chapter, through civil injunction, declaratory relief, and civil penalties as authorized by law, in any court of competent jurisdiction. Civil penalties shall not exceed $1,000.00 per day for each day a violation is found to have occurred after notice is mailed or transmitted and the expiration of a right to cure period.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-68. Maintaining current microchip registration.

(a) The owner or keeper of a dog or cat requiring a registered microchip implant shall maintain current registration with a microchip registration company or a veterinarian authorized to keep such registration on behalf of animal owners.

(b) If there is a change in contact information of an owner or keeper of a registered microchipped dog or cat, the owner or keeper shall update contact information, including new address or telephone number, with the microchip registration company within 30 days of the date of the change in contact information.

(c) If there is a change in ownership of a registered dog or cat, the initial owner or keeper shall be responsible for ensuring that the microchip is no longer registered in the initial owner's or keeper's name within 30 days of the date of change in ownership. The new owner or keeper shall be responsible for re-registering the microchip to include any new address and telephone number and have the registration information transferred to the new owner's or keeper's name within 30 days after the change in ownership.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-69. Wearing tags.

Dogs must wear a city-issued tag at all times while outdoors, to the extent that the city provides them.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-70. Nontransferability.

No person may use a registered microchip number for any animal other than the one for which it was issued.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-71. Litter permit; sterilization required for violation.

(a) Any person whose female dog or cat has a litter must obtain a litter permit prior to the litter's birth. One litter permit shall be required for each whelping female dog or cat. No female dog or cat shall whelp more than one litter over a 12 month period of time.

(b) A violation of this section shall be punishable by a fine of not less than $300.00.

(c) This section does not apply to caretakers of community cat colonies or an animal rescue organization with an active animal rescue organization license issued by the department.

(Ord. No. 2024-009(O), 7-15-2024)

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Secs. 6-72—6-74. Reserved.

DIVISION 2. DANGEROUS AND AGGRESSIVE DOGS

Sec. 6-75. Dangerous dogs.

(a) Dangerous dog means a dog that:

(1) Makes an unprovoked attack on a person that causes bodily injury, serious bodily injury, or death and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own; or

(2) Commits unprovoked acts in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own and those acts cause a person to reasonably believe that the dog will attack and cause bodily injury to that person.

(b) The director shall make a determination of whether a dog is dangerous.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-76. Investigation, seizure and confinement of alleged dangerous dog and determination of a dangerous dog.

(a) Upon receipt of a sworn complaint the animal control officer shall investigate the complaint. The complaint shall contain a description of the incident involving an alleged dangerous dog, as defined above, the date and location of the incident, a description of the dog(s) involved in the incident and the name of the owner/keeper of the dog, the address of the owner/keeper, if known. The animal control officer shall investigate a potentially dangerous dog without a complaint if the animal control officer personally observes the dog performing acts which fall under the definition of a dangerous dog.

(b) After an investigation, the director shall determine if a dog is dangerous. The director shall then determine if seizure of the dog is needed as a reasonable precaution for the safety of the public.

(c) Upon personal observation by the animal control officer that a dog has committed an act as outlined in section 6-75, the director may order the immediate seizure and impound of a dog believed to be a dangerous dog. Alternatively, after receiving a sworn affidavit of complaint detailing that a dog is alleged to have committed an act as outlined in section 6-75, the animal control officer shall obtain an administrative search warrant from any municipal court magistrate to enter onto private property to search for the dog if permission to enter the subject premises is denied by a person in lawful possession. The director shall order the immediate seizure of any dog determined to be dangerous, and which is at large. The cost of securing said dog(s) shall be borne by the owner of the dog. If a dog is impounded under this subsection, it will remain so as instructed by the director or by court order. A dog that has been determined to be dangerous cannot be released back to the owner, if seized or relinquished, until the owner is able to demonstrate the ability to comply with all the requirements for dangerous dogs as outlined in section 6-79.

(d) Within five business days after the dog is deemed dangerous, the animal control officer shall notify the owner or keeper of the dog, if known or readily identifiable, of the dangerous dog determination and appeal rights by written notice. Said notice shall be considered properly provided if mailed to the last known address of the owner or keeper through the United States Postal Service via regular mail and certified mail, return receipt requested.

(e) If the director determines the dog is dangerous but determines immediate seizure is not required to protect the health or safety of public, and the owner is readily identifiable, the department must, within five working days after the dog is deemed dangerous, notify the owner or keeper of the dog, of the dangerous dog determination, appeal rights, as well as the requirement the owner/keeper has 30 calendar days from the mailing or transmission of the notice, to either establish full compliance with the requirements for owning a dangerous dog outlined section 6-79 (in which case the owner/keeper of the dog may retain possession of the dog pursuant to section 6-79) or must relinquish the dog as outlined in section 6-79.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-77. Appealing dangerous dog determination.

(a) An owner of a dog deemed dangerous by the director may, no later than the fifteenth day after the date the owner/keeper is notified of the determination, appeal the determination of the department to the City of Windcrest municipal court of record.

(b) To file an appeal under subsection (a), the owner must:

(1) File a written notice of appeal of the department's dangerous dog determination with the court;

(2) Attach a copy of the determination from the department; and

(3) Serve a copy of the notice of appeal on the department by mailing the notice through the United States Postal Service.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-78. Dangerous dog hearing.

(a) Upon an appeal being filed in conformity with section 6-77, the municipal court shall set a time for a hearing to determine whether the dog is dangerous. The hearing must be held not later than the tenth day after the date the appeal was filed with the municipal court.

(b) The court shall give written notice of the time and place of the hearing to the owner or keeper of the dog or the person from whom the dog was seized and the department. The city attorney or his/her designee, is entitled to present evidence at the hearing.

(c) The municipal court judge shall determine whether, by a preponderance of the evidence, the dog is dangerous.

(d) If the municipal court judge finds the dog dangerous as a result of causing bodily injury to another person, the municipal court judge shall order the dog to continue to be impounded and:

Shall give the owner no more than 30 days for the owner to establish for the court that the owner can comply with the requirements of owning a dangerous dog under section 6-79. In such an event, the municipal court judge shall determine the estimated costs to house and care for the dog from the initial date of seizure or delivery until the dog is released to the owner, which will be borne by the owner and order the release of the dog; and

Should the owner not establish his/her ability to comply with the requirements of owning a dangerous dog under section 6-79 before the end of the 30th day, the municipal court shall order the dog abandoned; and

Should the dog be determined to be abandoned, the court shall authorize the city to:

Adopt the dog to a new owner who acknowledges the adoption of a dangerous dog and can establish for the court that the adopting owner can and is willing to comply with the requirements of owning a dangerous dog under section 6-79, or humanely euthanize the dog.

An order authorizing a dangerous dog to be adopted or euthanized shall not be effective for a period of no less than ten calendar days in order to allow an owner to appeal the order.

(e) If the municipal court judge finds the dog dangerous as a result of causing serious bodily injury to another person, the court may either order that the dog continue to be impounded and follow the procedure laid out in section 6-78(d) or have the dog humanely euthanized. The court may not order the dog euthanized if:

i. The dog was being used for the protection of a person or person's property and;

a. The attack occurred within an enclosure in which the dog was being kept;

b. The enclosure was reasonably certain to prevent the dog from leaving the enclosure on its own;

c. The enclosure provided notice of the presence of a dog; and

d. The injured person was at least eight years of age and was trespassing in the enclosure when the attack happened;

ii. The dog was not being used for protection, but the attack occurred within an enclosure in which the dog was being kept and the injured person was at least eight years of age and was trespassing in the enclosure when the attack occurred;

iii. The attack occurred during an arrest or other action of a peace officer while the peace officer was using the dog for law enforcement purposes;

iv. The dog was defending a person from assault, or person's property from damage or theft by the injured person; or

v. The injured person was younger than eight years of age at the time the attack occurred within an enclosure in which the dog was being kept and the enclosure was reasonably certain to keep a person younger than eight years of age from entering.

(f) If the municipal court judge finds that the dog attacked, bit, or mauled and caused the death of another person, the court shall order the dog humanely euthanized.

(g) If the municipal court judge does not find the dog dangerous, the municipal court shall issue an order finding as such and order the department to confer with the owner as to the release of the dog. There will be no assessment of costs of housing and care upon the owner.

(h) The owner of the dog or the department may appeal the decision of the municipal court in the manner described under V.T.C.A. Health and Safety Code Section 822.0424.

(i) A court may not order the destruction of a dog during the pendency of an appeal.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-79. Requirements of dangerous dog owners.

(a) An owner of a dog determined to be dangerous, shall comply with all of the following requirements within 30 days after the owner learns of the dangerous dog determination.

(1) The dog must be registered with the department and shall annually obtain a dangerous dog permit;

(2) The dangerous dog must be kept in an enclosure as defined in section 6-1 of this chapter;

(3) The owner must present to the department a certificate of liability insurance in the amount of $100,000.00 to cover any injuries caused by the dangerous dog. The insurance shall be kept in effect continuously and shall not be cancelled unless the dog is no longer kept by the insured owner;

(4) The dangerous dog, when taken outside the enclosure, shall be kept secured by a sturdy leash of a maximum six feet in length and by a muzzle properly secured upon the dog's head;

(5) The owner shall post no less than two signs on his or her premises warning that there is a dangerous dog on the property. This sign shall be visible and capable of being read from the public street or highway.

(6) If the dog does not have a registered microchip, the owner shall have implanted and pay for a registered microchip beneath the skin of the dangerous dog for positive identification of the animal;

(7) At the owner's expense, the dangerous dog, if unaltered, must be spayed or neutered at the discretion of the department by a veterinarian approved by the department prior to being released back to its owner;

(b) If the dog determined to be dangerous has been seized, the department must release a seized dog to the owner if, within 20 days of a determination, the owner provides proof to the department that the owner has arranged for the sterilization of the dangerous dog to comply with this article, has arranged for the dog to have implanted the required registered microchip if not already present in the dog, and can comply with the requirements of subsection (a) within ten days of release of the dog to the owner by the department.

(c) If the owner of a dog determined to be dangerous is unable or unwilling to comply with the ownership requirements listed above the dog must be either relinquished to the department or euthanized by an animal shelter, animal care agency, or licensed veterinarian, at the owner's expense and proof of such destruction must be provided to the department before the end of the 30th day after a determination is made. If the owner of a dog determined to be dangerous fails to comply with this subsection or fails to timely appeal a determination, the director shall order the dog seized and euthanized.

(d) The owner/keeper of a dangerous dog shall notify the department within 24 hours if their dangerous dog is loose, unconfined, has attacked another animal, has attacked a person, or has died.

(e) If a dangerous dog is seized and no owner acknowledges a claim to the dog, the director may seek and obtain an order from the municipal court for the humane destruction of a dog, which shall not occur until at least 20 days after seizure.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-80. Notification of change of status; disposition of dangerous dog.

(a) The owner of a dog deemed dangerous by the department or the municipal court may petition the municipal court to remove the dangerous dog finding/determination if the dog does not have a recurring event under section 6-76 for two years following a dangerous dog determination. The petition must be in writing and must contain the following information:

(1) The name and address of the owner;

(2) The name, address, breed, and color of the dangerous dog;

(3) The date the dog was deemed dangerous by the department or the municipal court;

(4) A sworn statement that the owner has continuously complied with the city's requirements for keeping a dangerous dog for the time period encompassing the dog being deemed dangerous; and

(5) Documentation demonstrating that the dog has successfully completed obedience training from an instructor or class accepted by the department.

(b) The municipal court shall set a hearing on the matter within 15 days of the petition being filed with the municipal court

(c) The court shall provide written notice of the date, time, and place of the hearing to the owner of the dangerous dog, the department, and the city attorney's office.

(d) If the evidence presented shows by a preponderance of the evidence that the sufficient amount of time has passed without a recurring event and that the owner has complied with the city's requirements for keeping a dangerous dog, and that the dog has successfully completed obedience training from an instructor or class accepted by the department, the municipal court judge may remove the dangerous dog determination and the owner shall no longer be required to maintain the requirements of keeping a dangerous dog.

(e) If a dog previously deemed dangerous but had the designation removed by the municipal court subsequently commits an unprovoked act which triggers a dangerous dog hearing and is then determined to be a dangerous dog again by the department or the municipal court, the dog is considered to have committed the latest unprovoked act while designated as a dangerous dog for purposes of criminal penalties under state law.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-81. Hearing to determine compliance with dangerous dog requirements.

(a) Upon sworn statement by any person that the owner of a dangerous dog is not complying with the requirements of owning a dangerous dog or report of an incident involving a dangerous dog as described under section 6-75 of this division, the municipal court may conduct a hearing to determine whether the owner of a dangerous dog has complied with the requirements of owning a dangerous dog.

(b) Upon receipt of a sworn statement or report as described above, the municipal court shall send written notice to the owner of the dangerous dog of the filing of the application or report. Not later than the fifth day after receiving written notice, the owner must deliver the subject dog to the department. Failure to do so is sufficient cause to apply for a warrant to seize the subject dog.

(c) The municipal court judge shall conduct a hearing to determine whether a preponderance of the evidence supports the allegation that the owner has failed to comply with dangerous dog requirements. The hearing must be held not later than the tenth day after the date on which the dog is seized or delivered.

(d) The court shall provide written notice of the date, time, and place of the hearing to the owner of the dangerous dog, the reporting party/applicant, and the investigating animal control officer. Any other interested party, including the city attorney or assistant city attorney, may appear and present evidence at the hearing.

(e) The municipal court judge shall be the finder of fact.

(f) At the conclusion of the hearing, if the municipal court judge finds that the owner has failed to comply with the dangerous dog requirements, the judge shall order the dog to continue to be impounded for 30 days so the deficiencies regarding the requirements of owning a dangerous dog are remedied, to the satisfaction of the municipal court judge. If the owner fails to establish the owner has come into compliance or fails to appeal such a determination, the municipal court shall order the disposition of the dog consistent with section 6-78.

(g) An owner, or the person who filed the application for the hearing, or the person who filed the report may appeal the decision of the municipal court in the manner provided for the appeal of cases from municipal courts of record.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-82. Dangerous dog violations.

(a) A person commits an offense under state law, pursuant to the Texas Health and Safety Code, if the person is the owner of a dangerous dog and the dog makes an unprovoked attack on another person outside the dog's enclosure and causes bodily injury to the other person.

(b) It shall be a violation of this chapter for an owner or keeper to intentionally, knowingly, or recklessly fail to prevent a dangerous dog from killing or wounding, or assisting in the killing or wounding, of any domestic animal belonging to or in the possession of any person, or for an owner or keeper to fail to prevent a dangerous dog from attacking, assaulting, biting or otherwise injuring any person or assisting in the attack, assault, bite, or other injury of any person whether out of or within the enclosure of the owner or keeper, and whether or not such dangerous dog was on a leash or securely muzzled or whether or not the dangerous dog escaped without the knowledge or consent of the owner or keeper. If a person is found guilty of an offense under this section, the court may order the dangerous dog humanely euthanized.

(c) It shall be a violation of this chapter for the owner or keeper of a dangerous dog to:

(1) Fail to comply with any of the requirements of section 6-78 as required;

(2) Fail to notify the department of a change of status as set out in section 6-80; or

(3) Fail to keep the dog confined at no cost to the city during any hearing process involving the dog if the dog has not been impounded by the city.

(d) The provisions under this section shall not apply to any law enforcement agency where a dog is being used for law enforcement.

(e) A rebuttable presumption shall exist that the owner or keeper knowingly allowed a dangerous dog to be kept in an inadequate enclosure in any criminal complaint filed under subsection (b).

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-83. Aggressive dogs; levels defined.

Classification of a dog as aggressive shall be based upon specific behaviors exhibited by the dog. For purposes of this chapter, behaviors establishing various levels of aggressive dogs are the following:

(1) Level 1 behavior is established if:

a. A dog while in the enclosure in which the animal was being kept acts to cause a person to reasonably believe that the animal will engage in an unprovoked attack and cause bodily injury to that person without actually causing bodily injury to that person; or

b. A dog, outside of its enclosure, when unprovoked is found to menace, chase, display threatening or unprovoked aggressive behavior, or otherwise threaten or endanger the safety of an animal.

(2) Level 2 behavior is established if a dog, outside of its enclosure, when unprovoked causes physical injury to any animal.

(3) Level 3 behavior is established if:

a. A dog, inside or outside of its enclosure, when unprovoked kills or causes the death of any animal, or

b. A dog classified as a Level 2 aggressive dog that repeats the behavior in subsection (2) after the owner or keeper receives notice of the Level 2 classification.

(4) Notwithstanding subsections (1), (2), and (3), the director or his/her designee shall have discretionary authority to refrain from classifying a dog as aggressive, even if the dog has engaged in the behaviors specified in subsections (1), (2), and (3), if the director determines that the behavior was the result of the victim abusing or tormenting the dog or was directed towards a trespasser or other similar mitigating or extenuating circumstances.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-84. Investigation, seizure, confinement, and designation of aggressive dogs.

(a) The department shall have authority to determine whether any dog has engaged in the behaviors specified in section 6-83.

(b) Upon personal observation by the department that a dog has committed an act as outlined in section 6-83 and upon making a decision seizure is a reasonable precaution to ensure the health and safety of people nearby, the department may order the immediate seizure and impound of a dog believed to be an aggressive dog. Alternatively, after receiving a sworn affidavit of complaint detailing that a dog is alleged to have committed an act as outlined in section 6-83, the department may obtain an administrative search warrant from any municipal court magistrate to enter onto private property to search for the dog if permission to enter the subject premises is denied by a person in lawful possession. The cost of securing said dog(s) shall be borne by the owner. If a dog is determined to be aggressive, it will remain in confinement as directed by the department. A dog that has been determined to be aggressive may not be released back to the owner until the owner is able to demonstrate the ability to comply with all the requirements for aggressive dogs as outlined in section 6-86.

(c) The director or his/her designee shall have the discretion to increase or decrease a classified dog's restrictions based upon relevant circumstances.

(d) The department shall give the dog's owner or keeper written notice of the dog's specified behavior, of the dog's classification as aggressive, and of the restrictions applicable to that dog by reason of its classification.

(e) Upon receipt of written notice of the dog's classification as a level 1, 2, or 3 aggressive dog the owner or keeper shall comply with the restrictions specified in the notice unless reversed on appeal. Upon final determination and after appeals are exhausted, the owner will have 30 days to sterilize the animal. Failure to comply with the specified restrictions shall be a violation of this chapter for which a criminal fine or civil penalty can be imposed. Additionally, the department shall have authority to impound the dog pending completion of all appeals.

(f) If the department's decision finds that a dog has engaged in aggressive behavior, the dog may be impounded pending the completion of any appeals.

(g) Any dog classified as a Level 3, that is found to have repeated Level 3 behavior as defined under this code, shall be impounded if not already impounded. The dog shall not be released to the owner or be made available for adoption until either potential recipient of the dog has established arrangements for accommodating the animal consistent with all the security and safety requirements ordered by the department.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-85. Appeal of aggressive dog determination to municipal court.

(a) An owner may appeal an aggressive dog determination within 15 days after receiving notice of the determination by:

(1) Filing a written notice of appeal of the department's aggressive dog determination to municipal court;

(2) Attaching a copy of the determination from the department; and

(3) Serving a copy of the notice of appeal to the department by certified mail.

(b) A municipal court judge shall conduct a hearing to determine whether the preponderance of the evidence supports the aggressive dog determination.

(c) The municipal court judge shall be the finder of fact.

(d) At the conclusion of the hearing, the municipal court may affirm or reverse the aggressive dog determination.

(f) The result of the administrative appeal hearing is final.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-86. Regulation of aggressive dogs.

In addition to the other requirements of this chapter, the owner or keeper of an aggressive dog shall comply with the following conditions:

(1) Dogs classified as Level 1 or 2 shall be restrained, so as not to be at large, by a physical device or structure in a manner that prevents the dog from reaching any public sidewalk or adjoining property and must be located so as not to interfere with the public's legal access to the owner's or keeper's premises whenever that dog is outside the owner's or keeper's home and not on a leash. In addition, the director may require the owner or keeper to obtain and maintain proof of public liability insurance in the amount of $100,000.00.

(2) Dogs classified as Level 3 shall be confined, so as not to be at large, by a physical device or structure in a manner that prevents the dog from reaching any public sidewalk or adjoining property and must be located so as not to interfere with the public's legal access to the owner's or keeper's premises whenever that dog is outside. The owner or keeper shall restrict the dog to the owner's or keeper's property unless the dog is restrained by an adequate leash under the control of a capable person and muzzled in a manner that will not cause injury to the dog nor interfere with its vision or respiration. The owner or keeper of a Level 3 aggressive dog shall post no less than two warning signs on the property where the dog is being kept and shall not permit the warnings signs to be removed. In addition, the director may require the owner or keeper to obtain and maintain proof of public liability insurance in the amount of $100,000.00.

(3) To ensure correct identification, all dogs that have been classified as aggressive shall be microchipped, photographed at the owner's expense, and obtain an aggressive dog permit from the department, to be renewed annually.

(4) The owner or keeper of an aggressive dog shall not permit the dog to be moved to a new address or change owners or keepers without providing the director with ten days' prior written notification.

(5) At the owner's expense, the aggressive dog, if unaltered, must be spayed or neutered within 30 days of the date the dog has been determined or found to be aggressive.

(6) At the owner's expense, the owner must complete a class on responsible pet ownership conducted by an organization approved by the department within two months after the dog has been classified as aggressive.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-87. Declassification of aggressive dogs.

Declassification will be automatic pursuant to this section.

(1) The following conditions must be met:

a. Level 1 or Level 2 dogs have been classified for one year without further incident, and two years for Level 3 dogs; and

b. There have been no violations of the specified regulations.

(2) When the owner or keeper of an aggressive dog meets all of the conditions in this chapter, the restrictions for Level 1 and Level 2 classified dogs may be removed. Restrictions for Level 3 may be removed, with the exception of the secure enclosure.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-88. Payment for cost of confinement.

(a) The owner of a dog impounded by the department must pay the costs of care of the dog while it is in the custody of the department prior to the release of the dog to the owner. Reasonable expenses for this care include, but are not limited to the cost of housing, feeding, emergency veterinary medical care, immunizations and routine veterinary medical care for the dog.

(b) If a dog is held in impoundment by the department for more than 20 days, the owner of the dog must pay the actual costs accrued for the first 20 days of impoundment, and every 20 days thereafter until the matter for holding the dog has been finalized. The department will mail a notice and statement of costs to the owner of the dog at the address on file with the department. All costs must be paid within a maximum of three business days following the receipt of the notice and statement. If the costs have not been paid within the allotted three business days, this will be considered a voluntary relinquishment of the dog by the owner and the dog shall immediately become the property of the city. The payment of costs may be extended if the owner creates a payment agreement with the city. Failure to comply with a payment agreement shall result in voluntary relinquishment of the dog by the owner after three business days of the failure to pay in accordance with said agreement.

(Ord. No. 2024-009(O), 7-15-2024)

Secs. 6-89—6-92. Reserved.

DIVISION 3. ANIMAL; IMPOUNDMENT

Sec. 6-93. Impounding authority and standard.

It shall be the duty of the animal control officer to capture any dog found at large contrary to the provisions of this chapter; to take possession of stray dogs and cats that residents have found in Windcrest and captured,

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retained, collected, or contained; to return the animal to its owner if the owner can be determined; and to impound such dog in the city's impoundment facility until the owner can be found or for the impoundment period. Any animal impounded shall be given proper and humane care and maintenance. The animal control officer shall require the operator of the city's impoundment facility receiving any dog pursuant to the provisions of this chapter to make a complete registry, entering the breed, color, and sex of such dog and whether licensed or microchipped. If licensed, he shall enter the name and address of the owner and the number of the license tag or microchip.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-94. Postings/scanning.

(a) Before the animal is impounded, the animal control officer will take a photograph of the animal and such photograph will be posted on the city's website as soon as feasible, but not more than 24 hours after capture. The photograph will also appear on the found animal notice that is to be posted on the doors at city hall.

(b) The animal control officer will scan the animal for an owner identification microchip and if located, record all information on an animal retrieval form.

(c) In order to safeguard the animals, additional checking for a microchip will be conducted by the city's impoundment facility and if found, reported back to the police communication office with the corresponding case number.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-95. Notice to owner and redemption.

(a) Within 24 hours of capture of any dog, the owner, if the owner can be determined, shall be notified. Written notice, including a picture of the dog, shall be posted at a conspicuous place in the city hall describing the dog impounded. At the same time, such notice shall also be posted on the city's designated website and other websites utilized for such notices. Attempts shall be made to notify area veterinary hospitals, pet shops, and animal websites by e-mail or fax of the impounded animal.

(b) The owner may reclaim such dog or cat upon payment of:

  (1) License fee (if unpaid).

  (2) Animal control fee to the city written for a dog or cat being at large.

  (3) All boarding charges due the city's impoundment facility.

(c) The first and second time a dog or cat is reclaimed, no animal control fee will be charged. The waiving of this fee shall only apply twice per address. The third time a dog or cat is reclaimed by its owner, an animal control fee will be charged, and each subsequent time a dog or cat is reclaimed by its owner, the animal control fee will increase. Should said owner fail to pay such charges and/or refuse to claim the animal, he shall be charged with abandonment and adjudicated accordingly.

(d) Owners of impounded animals may arrange for the release of their animals during business hours (8:00 a.m. to 5:00 p.m.) from the police communication office. Animals will be released to owners with appropriate proof of ownership during the business hours of the city's impoundment facility. All costs incurred for the impoundment of an animal are the responsibility of the animal's owner. Owners of animals not having current rabies vaccination or written proof of current rabies vaccination will be required to provide a deposit to the city. This will allow the owner to take their pet and get the proper immunization. This immunization shall be completed in ten business days, unless there is a statement from a veterinarian that immunization

will endanger the health of the animal. After proof of immunization, the owners will be refunded their deposits.

(e) Microchipping of the pets will be required at the owner's expense, before the release of their animal.

(f) The animal control officer will require proof of ownership. Proof of ownership may include a valid animal license, veterinary records, registered microchip identification or other reliable documents such as home photographs or other verifiable documentary evidence. At the expiration of the seven business days as described in subsection (a) and if ownership cannot be proven by the required information, the animal in question must be adopted rather than redeemed; the person claiming unproven ownership may be afforded the opportunity to adopt the animal.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-96. Disposition of unclaimed animals.

(a) Any impounded animal that is not reclaimed by its owner within ~~120 hours~~ five (5) business days after the posting of the notice described in section 6-95 shall be deemed abandoned. Once abandoned, the animal shall become property of the City of Windcrest, at which time the department may take any authorized action regarding the abandoned animal at the direction of the director.

(b) Any dangerous dogs, as defined in section 6-75 of this Code, that are impounded shall be kept and cared for in accordance with section 6-93 by the city during the pendency of any hearing regarding the dangerous dog.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-97. Adoption of animals.

(a) In the event a dog is released by the animal control officer or the city's impoundment facility for adoption, it shall be sterilized, microchipped, and made up to date with rabies, DHPP, and bordatella vaccinations. If the dog is too young to be sterilized at the time of adoption or for some other reason the dog cannot be sterilized and/or microchipped at the time of adoption, the person adopting the dog shall sign an agreement to have the dog sterilized, microchipped, and made up to date with rabies, DHPP, and bordatella vaccinations and shall pay a deposit to ensure sterilization, microchipping, and rabies, DHPP, and bordatella vaccinations at the appropriate date. The agreement must contain the date of the agreement; the name, addresses and signatures of the city and the new owner; a description of the animal to be adopted; the sterilization/microchipping and vaccination completion date; and a statement, printed in conspicuous, bold print, that sterilization of the animal is required under V.T.C.A., Health and Safety Code ch. 828, and that microchipping of the animal is required under this code and that a violation of this chapter is a criminal offense punishable under section 6-2.

(b) The sterilization/microchipping and vaccination completion date contained in the agreement must be the 30th day after the date of adoption in the case of an adult animal or the 30th day after a specified date estimated to the date an adopted infant female or male dog becomes old enough to be sterilized or microchipped.

(c) Each new owner who signs an agreement shall deliver to the city a letter signed by the veterinarian who performed the sterilization or microchipping and vaccinations. The letter must be delivered in person not later than the seventh day after the date on which the animal was sterilized or microchipped and vaccinated. The letter must state that the animal has been sterilized or microchipped and vaccinated, briefly describe the animal, and provide the date of sterilization or microchipping and vaccination. After such steps are followed the sterilization/microchipping deposit shall be returned to the owner.

(d) If an adopted animal dies on or before the sterilization or microchipping and vaccination completion date agreed to, the new owner shall deliver to the city a signed letter or a veterinarian's report stating the animal is dead. The letter must be delivered not later than the seventh day after the date of the animal's death and must describe the cause of death, if known, and provide the date of death.

(e) If an adopted animal is lost or stolen before the sterilization/microchipping and vaccination completion date agreed to, the new owner shall deliver to the city a signed letter stating that animal is lost or stolen. The letter must be delivered not later than the seventh day after the date of the animal's disappearance and must describe the circumstances surrounding the disappearance, to what authority the lost animal was reported, and provide the approximate date of the disappearance. If the city does not receive a letter before the expiration of the seventh day after the sterilization completion date agreed to shall cause a complaint to be filed against the new owner. It is a presumption under this law that the failure of the new owner to deliver to the city a signed letter is the result of the new owner's refusal to have the adopted animal sterilized or microchipped. The new owner may rebut this presumption at the time of a hearing with the proof required under the above-mentioned sections.

(f) If the city does not receive a letter after the expiration of the seventh day after the sterilization/microchipping and vaccination completion date agreed to, the city may reclaim the animal from the new owner. A person may not prevent, obstruct or interfere with reclamation under this section.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-98. Foster of animals.

The city shall adopt a policy to implement a foster program to encourage temporary care for unadopted animals in the possession of the city.

(Ord. No. 2024-009(O), 7-15-2024)

Secs. 6-99—6-122. Reserved.

DIVISION 4. COMMUNITY CAT TRAP-NEUTER-RETURN PROGRAM

Sec. 6-123. Program sponsored within city.

In order to effectively and humanely control community cat populations within its jurisdictional boundaries, the city shall sponsor a trap-neuter-return program. Registered caregivers for colonies, whether of one or several community cats, may be aided by the city in providing traps and transportation to a spay/neuter facility. Left ear tipping shall be used on these cats in order to be identified as spayed or neutered and a vaccinated member of a managed colony. A photographic record adequate to identify the cat shall be obtained for all cats. This is part of the city trap-neuter-return program and maintained by the registered caregiver.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-124. Registered caregivers.

Registered caregivers shall attend one of the San Antonio Feral Cat Coalition workshops, and shall provide information about the colony to the animal control officer. Caregivers of a community cat or community cat colony shall be exempt under the provisions of license requirements, microchipping requirements, and animal

identification requirements by furnishing the animal control officer with a signed statement agreeing to the following conditions:

(1) Regularly feed the community cat colony including weekends and holidays, ensuring sanitary conditions at all times. Colonies shall be fed using bowls, plates, pans, or similar utensils to contain the food; food shall not be poured on the ground for the purpose of providing food. Food shall not be left out during hours of darkness to avoid attracting wildlife or vermin.

(2) Regularly and frequently trap the community cats over three lbs. for purposes of sterilization.

(3) Identify all community cats by having their left ears tipped when under anesthesia for sterilization.

(4) All community cats must be vaccinated for rabies with a one- or three-year vaccine.

(5) All community cats with illness and/or injury that cannot be provided with treatment shall be humanely euthanized by a veterinarian to prevent pain and suffering.

(6) Caregivers are not permitted to release community cats on private or public property without the permission of the property owner.

(7) Any caregiver determined to be in violation of this section shall be issued a written warning and be permitted up to and including 30 days to achieve compliance. Failure to comply may result in the issuance of a citation.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-125. Animal control officer monitoring community cat colonies.

(a) The animal control officer shall maintain all records relating to authorized managed community colonies in the city trap-neuter-return program. Other duties shall include:

(1) Monitoring the managed community cat colonies in the city trap-neuter-return program, maintaining records of registered caregivers and determining the need of additional caregivers.

(2) Helping to resolve complaints over the conduct of a colony.

(3) Maintaining records and preparing quarterly reports on the following:

a. Number and location of managed colonies in the city;

b. Total number of cats in colonies;

c. Number of cats and kittens spayed and neutered pursuant to the trap-neuter-return program; and

d. Number of cats and kittens placed in permanent homes.

(b) After receiving the permission of the community cat caregiver or a resident, the animal control officer may set up traps in the caregiver's yard to assist in trapping.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-126. Enforcement.

The city shall retain the following rights:

(1) The right to seize or remove cats from a colony that have not been vaccinated against rabies and which are demonstrating signs of the disease.

(2) The right to seize or remove a cat from a colony that is creating a nuisance after the caregiver has been afforded 30 days to remove and relocate the cat and has failed to do so.

(3) The right to seize and remove a colony of cats when a caretaker or the animal control officer is unable to provide care and management of the colony and has not been able to obtain a replacement or substitute caregiver. When the number of cats trapped and sterilized by the city exceeds 400 in a year, the city will reevaluate this program.

(Ord. No. 2024-009(O), 7-15-2024)

Secs. 6-127—6-150. Reserved.

ARTICLE IV. RABIES REPORTS AND QUARANTINES

Sec. 6-151. Reporting of animal bites.

It is the responsibility of any citizen with direct knowledge of an animal bite to immediately report the incident to the department. This duty includes reporting biting incidents of domestic animal to human or animal, wild animal to human, or domestic animal, whether the citizen is the owner of the animal, the victim, or a witness of the biting incident. The report should include the date, time, and place of the incident, a detailed description of the offending animal, the animal's owner, if known, the victim's name, if known, and the reporting citizen's information. If the victim (animal or human) is bitten or skin is scratched open by the teeth of a wild or stray animal, it is their responsibility and duty to immediately seek medical care. Please note, in order to test an animal for rabies, the animal just be killed, decapitated, and the head sent to the state laboratory for testing. Whenever possible, our city will quarantine in lieu of killing and testing.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-152. Investigations of animal bite incidents.

In accordance with the V.T.C.A., Health and Safety Code ch. 826, Rabies Control Act 1981 and subsequent revisions, it is the duty of the animal control officer, who is also the local rabies control officer, to investigate all animal bite occurrences within our city. Information regarding the animal's description, current rabies vaccination date, owner's name, address and telephone number, the name of the animal, the address and telephone number of the person bitten, and the location of wound shall be recorded. The victim, owner, and/or witnesses to the event shall be interviewed. Exact identification of the offending animal is imperative. Observation, quarantine, or testing of the wrong animal is useless to the victim and the efforts of rabies control. Whether the bitten victim is an animal or a person, the animal control officer will obtain copies of current rabies vaccination from the offending animal's owner and provide a copy to the victim. The animal control officer will keep the bite victim informed as to the health of the offending animal during the quarantine period or the results of laboratory testing.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-153. Domestic animal quarantine.

(a) *Owned animals*.

(1) It shall be the duty and responsibility of the owner of the animal that has bitten or that has been bitten to have such animal impounded at a veterinarian hospital or relinquished to the department for impoundment for a period of ten days. If, however, the owner can present evidence that such animal

has been inoculated against rabies within the time prescribed by law prior to the biting, and unless otherwise required by this article, such animal shall be confined on the premises of its owner and in a manner which shall prohibit such animal from biting any other animal or person for a period of ten days.

(2) It further shall be the duty and responsibility of the owner to have such animal examined by a licensed veterinarian on the first and tenth day of impoundment or confinement or as soon thereafter as possible; provided that the impoundment or confinement of the animal described above shall not be terminated until examination by a veterinarian. All charges for impoundment and veterinary exams shall be at the expense of the owner. Prior to release from quarantine, the owner shall furnish evidence of these exams to the department for file maintenance and record keeping.

(3) It shall be unlawful for the owner of any animal, when notified that the animal has bitten any person to sell, euthanize, inoculate, or give away the animal or to permit or allow the animal to be taken out of the county area.

(b) *Animals at large*. If the bite is caused by a stray domestic animal, the department shall impound ~~the animal in an impoundment facility~~ and hold the animal in quarantine for a period of ten days or for a minimum of 240 hours from the date of the bite for the purpose of rabies observation.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-154. Exceptions to domestic animal quarantine.

The offending animal will be euthanized after notice to the owner and sent for pathological testing if:

(1) The animal previously determined to be dangerous bites again in violation of this article and the owner does not have proof of current rabies vaccination. The animal control officer, after notice to the owner, shall obtain an order from the court and have the animal humanely destroyed and tested by a state laboratory for rabies;

(2) The animal attack has caused the death of a human not on the premises of the owner; or

(3) The animal is showing clinical signs of rabies as determined by the owner's (if the owner chooses) or city's veterinarian.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-155. Dispositions of wild animals which have bitten.

Any wild animal that bites any person or directly exposes any person to its saliva that can be positively identified as the offending animal shall be humanely killed in accordance with V.T.C.A., Health and Safety Code ch. 821, and submitted to the state diagnostic laboratory for rabies testing by the department. Killing and subsequent testing of the wrong animal is useless and dangerous to the treatment of the victim. If during the incident the victim traps or kills the animal, it shall be immediately surrendered to animal control for preparation and testing by calling the department.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-156. Animals which die of rabies.

Animals that have died of rabies or are suspected of having died of rabies shall be turned over to the department or a licensed veterinarian for dispatch to the nearest state diagnostic laboratory for testing.

(Ord. No. 2024-009(O), 7-15-2024)

(Ord. No. 2023-023(O), 1-8-2024)

Secs. 6-157—6-159. Reserved.

ARTICLE V ANIMAL SERVICES ADVISORY COMMITTEE

Sec. 6-160. Animal services advisory committee established.

(a) Effective January 1, 2024, the animal services advisory committee is established with staggered terms.

(b) The appointment for the positions of the established animal services advisory committee, effective January 1, 2024, shall be filled by city council resolution.

(Ord. No. 2023-023(O), 1-8-2024)

Sec. 6-161. Composition.

(a) The committee shall consist of seven members, five regular members and two alternates, appointed by the city council. The members shall serve staggered terms of two years. Initially, odd numbered places will be appointed for a two-year term and even numbered places will be appointed for a one-year term. At the expiration of the initial terms, all terms shall be for two years. Vacancies arising during unexpired terms shall be filled for the remainder of the unexpired terms in the same manner as original appointments are made. The mayor shall appoint the initial chair and vice chair of the committee for one-year terms, and thereafter, the city council, upon recommendation of the mayor, shall appoint the chair and vice chair. The office of chair and vice chair shall be for one-year terms and thereafter until a successor is appointed. For the first year after passage of this ordinance, the council shall appoint a council member as an additional position who shall serve as chair and be a non-voting member except in the case of a tie.

(b) The committee must be composed of at least one municipal official and one citizen residing within the city limits of Windcrest. For the remaining members, licensed veterinarians, people whose duties include the daily operation of an animal shelter, and representatives from animal welfare organizations receive priority of appointment.

(Ord. No. 2023-023(O), 1-8-2024)

Sec. 6-162. Responsibilities.

(a) Subject to approval of the city council, and in conjunction with city administration, the committee shall:

  (1) Periodically review the procedures regarding the care and maintenance of impounded animals and make recommendations for revisions thereof;

  (2) Periodically review the city's animal ordinances and make recommendations for revisions thereof;

(3) Encourage responsible pet ownership by assisting with advising on an animal registration program and field enforcement services, as well as helping the city coordinate educational services, life safety services, and adoption and placement services; and

(4) Perform any other duties assigned by ordinance.

(Ord. No. 2023-023(O), 1-8-2024)

Sec. 6-163. Procedures.

Meetings of the committee shall follow the same rules of procedure followed by the city council at its meetings. The committee shall comply with the Texas Open Meetings Act. Public records of the meetings of the committee shall be prepared and maintained by the city secretary. The committee shall determine the frequency of dates, and times of its meetings, though must meet a minimum of three times per year. After each meeting, the committee shall have a representative report to the city council at their next meeting regarding any action taken or discussion had during the committee meeting.

(Ord. No. 2023-023(O), 1-8-2024)

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Chapter 6 ANIMALS[1]

Sec. 6-1. Definitions.

Adequate Shelter shall have the meaning as set forth in ~~V.T.C.A.,~~ Texas Health and Safety Code § 821.101(1).

Aggressive dog shall have the meaning set out in section 6-83.

Altered shall mean spayed or neutered.

Animal shall mean any living vertebrate or invertebrate, domestic or wild, not including humans.

Animal control officer shall mean a person employed by the City of Windcrest, who completes the basic animal control course and is certified in accordance with V.T.C.A., Health and Safety Code § 829.002, completes the required number of continuing education during each three-year period, and is designated by the director. Such includes any city employee designated as an animal care officer.

Animal waste shall mean excrement or feces of any animal.

At large shall mean an animal beyond the premises of the owner or keeper and not under the control of said individual by means of physical restraint.

Cat, also known as a common house cat shall mean a male or female of the family felis catus, whether altered or not.

Boarding facility shall mean any place where the property owner, tenant, or occupant keeps or allows others to keep or board any cats or dogs for a fee, donation, or non-monetary reward.

Community cat shall mean a cat which has been vaccinated and spayed/neutered through the city's or another entity's trap-neuter-return program.

Community cat colony shall mean a group of community cats that congregate, or otherwise form a unit or colony, and share a common food source. Such units or colonies can be composed of community cats regardless of whether they are feral.

Dangerous dog shall have the meaning set out in section 6-754.

Department shall mean the division of the city's police department which serves as the animal control services department, comprising of the director and all animal control officers selected by the director to execute the duties of the animal control services department. Such division may also be referred to as the animal control and care unit.

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[1]Ord. No. 2024-009(O) adopted July 15, 2024, amended Art. I-IV, §§ 6-1—6-157 in its entirety to read as herein set out. Former Art. I-IV, §§ 6-1-6-6, 6-31-6-35, 6-59-6-68, 6-93, 6-95-6-97, 6-123-6-126, 6-151-6-157, pertained to similar subject matter, and derived from Ord. No. 91A, adopted April 12, 1976; Code 1986, §§ 3.101—3.107, 3.1071, 3.109—3.111, 3.201—3.204, 3.401—3.405, 3.501—3.507, 3.701—3.703, 3.801, 3.802, subchapters: 3.000, 3.300, 3.600, 3.700; Ord. No. 626, adopted Nov. 15, 2010; Ord. No. 2012-658(O), adopted January, 2011; Ord. No. 2012-657A, adopted May 21, 2012; Ord. No. 2015-725(O), adopted March 16, 2015; Ord. No. 2019-693(O), adopted March 18, 2019.

State law reference(s)—General police power, V.T.C.A., Local Government Code § 54.004; animals generally, V.T.C.A., Health and Safety Code chs. 821—829.

Director shall mean the chief of police for the City of Windcrest or his/her designee.

Dog shall mean a male or female of the family canis familiaris, whether altered or not.

Dog and *cat license* shall mean a printed or written permission issued by the city authorizing the holder to keep a dog or cat within the city.

Dog and *cat license tag* shall mean a tag issued by the city and bearing the corresponding number of the dog and cat license.

Dog park shall mean a park, or a portion of a park, maintained by the City of Windcrest which has been designated for the express purpose of permitting dogs to roam about without requiring the use of any physical restraint, but under the control of their owners or keepers.

Enclosure shall mean a structure to prevent an animal from being able to run at large. For purposes of dangerous dogs, enclosure shall mean a house or a building, or in the case of a fence or a structure/pen, the fence or structure/pen must also have minimum dimensions of five feet by ten feet. The fence or structure/pen must form an enclosure suitable to prevent entry of young children and must be locked and secured such that an animal cannot climb, dig, jump or otherwise escape of its own volition. The enclosure shall be securely locked at all times. The structure/pen must have secure sides to prevent the dangerous animal from escaping from the enclosure. The structure/pen shall provide protection from the elements for the dangerous animal. Notwithstanding any fence height restrictions in this chapter, the animal care officer shall have the right to require that the fence have a secure top and/or bottom be added to the structure/pen if the need is demonstrated. These additional requirements shall be based upon the type of animal to be kept in this enclosure and its anticipated ability to escape.

Euthanize shall mean the painless and merciful ending of an animal's life in accordance with V.T.C.A., Health and Safety Code ch. 821, subch. C (V.T.C.A., Health and Safety Code § 821.051 et seq.).

Feral cat shall mean a cat that exists in a wild or untamed state, either due to birth or reversion to a wild state from domestication or which exists without an owner, that is not socialized to people.

Feral cat caregiver/community cat caregiver shall mean a volunteer, uncompensated person who agrees to facilitate the trap-neuter-return program in accordance with this chapter and *any rules and regulations established by the city council.*

Fowl shall mean domesticated animals belonging to the class of Aves including poultry, birds of prey, game birds, pigeons, or similar whether kept for pleasure or for profit. Fowl shall not include common indoor pet birds such as canaries, finches, or parrots.

Impoundment facility shall mean a facility that keeps or legally impounds stray, homeless, or unwanted animals in accordance with V.T.C.A., Health and Safety Code ch. 823.

Livestock shall mean domestic animals generally used or raised on a farm for profit, work, or pleasure, including, but not limited to, cattle, sheep, swine, horses, donkeys, mules, domesticated game animals, and llamas. Livestock shall not include miniature pigs or pot-belly pigs.

Owner also includes keeper and shall mean any person, persons, or entity who owns, has custody, or has control of an animal.

Puppy shall mean a dog that is less than ~~two~~ one year~~s~~ old.

Quarantine shall mean the detention or isolation of an animal suspected of carrying an infectious or contagious disease, such as rabies in an impoundment facility compliant with the standards found in ~~V.T.C.A.,~~ the Texas Administrative Code ch. 169.

Restraint also includes tether and shall mean a rope, leash, cable, or other device that attaches an animal to a stationary object or trolley system.

~~*Tether* shall mean a chain, rope, leash, cable, restraint, or other device that attaches an animal to a stationary object or trolley system.~~

Trap-neuter-return (TNR) program shall mean a program under which feral or abandoned cats are trapped, evaluated, neutered or spayed, vaccinated against rabies, and returned to the areas where they congregate.

Unadoptable dogs shall mean dogs that have health issues that are not able to be addressed in a cost-effective, timely manner or that have behavioral issues that put persons or animals at risk that are unlikely to be resolved in a timely or cost-effective manner.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-2. Unlawful acts; criminal penalties; civil remedies.

(a) Unless otherwise specifically provided for in this chapter, if it is found that a person intentionally, knowingly or recklessly violated any provision of this chapter, then upon conviction a person shall be fined an amount not less than $1.00 and not more than $2,000.00 except that, in the event a person has once previously been convicted under this chapter, the person shall be fined an amount not less than $100.00 ~~violation occurs~~ for each subsequent violation.

(b) Nothing in this section shall limit any and all other criminal, civil or administrative remedies available to the city in seeking to enforce the provisions of this chapter. Each day's violation thereof shall constitute a separate offense.

(c) Where it is deemed necessary by the city manager, the city attorney's office is hereby empowered to secure injunctive relief to enforce the provisions of this chapter. This shall be in addition to, and not in lieu of, the criminal penalties provided for in this chapter.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-3. Animal nuisance; presumptions.

(a) An animal owner commits an offense if by act, omission, or possession he creates an animal nuisance.

(b) The following presumptions are hereby declared applicable in the prosecution of an animal nuisance offense pursuant to this subsection:

(c) Any dog or cat can be deemed to be a nuisance under the provisions of this section by:

(1) The filing of a noise complaint by three or more neighbors within a 12-month period, if a dog barks or whines in such a manner, with such intensity, or with such continued duration so as to annoy, distress, or disturb the quiet, comfort, or repose of persons of normal nervous sensibilities. For the purpose of this subsection, each neighbor must occupy a different residence.

(2) The fact that an animal in question has permanently damaged or destroyed public or private property (not to include plants, mulch, grass, or perishable items) during the last 12 months.

(3) The filing of a trespass complaint by three or more neighbors within a 12-month period. For the purpose of this subsection, each neighbor must occupy a different residence. Any person filing a trespass complaint must have an accompanying photograph or video of the animal trespassing in their yard.

(Ord. No. 2024-009(O), 7-15-2024)

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Sec. 6-4. Cruelty to animals.

(a) It shall be a violation of this Code for a person to intentionally, knowingly or recklessly beat, cruelly treat, overload or otherwise abuse any captured or uncaptured wild or domesticated living creature anywhere in the city.

(b) An animal owner shall provide the animal with veterinary care to maintain its health and, when needed, to prevent suffering.

(c) An animal owner shall provide the animal with an area that is dry, sanitary, and free of objects not intended for animals and which could cause them bodily injury, such as rusted metal or broken glass.

(d) Animals shall be protected from extremes of the environment including outside temperatures of heat (80 degrees or above), cold (40 degrees or below), and precipitation; this shall include but not be limited to shade, dog houses, lean-tos, tents, garages, or inside the owner's house.

(e) No owner of an animal shall abandon such animal at any place or time. If an animal owner has been identified and the owned animal has been impounded by the animal control officer, no owner shall allow the animal to remain in the impoundment facility ~~120 hours~~ five (5) business days after being notified by the animal control officer for the purpose of abandoning the animal or adopting the animal at a lower cost than the fine/fee.

(f) In this subsection, a restraint unreasonably limits a dog's movement if the restraint:

(1) Is a chain;

(2~~1~~) Weighs more than one-tenth (1/10) of the animal's body weight;

(3~~2~~) Uses a collar that is pinch-type, prong-type, or choke-type or that is not properly fitted to the dog;

(4~~3~~) Is a length shorter than the greater of:

a. Five times the length of the dog, as measured from the tip of the dog's nose to the base of the dog's tail; or

b. Ten feet;

(5~~4~~) Is in an unsafe condition; or

(6~~5~~) Causes injury to the dog.

(g) A dog that is tethered, crated, or otherwise restrained must have access to adequate shelter, clean water, dry ground, and shade from direct sunlight at all times.

(h) No person shall restrain or tether a puppy, sick, infirm, geriatric, or ~~or~~ injured dog, or a female dog while she is in estrus.

(i) Due to the risk of hyperthermia, it shall be unlawful to muzzle an animal without constant supervision if temperatures are predicted to exceed 75 degrees. Any muzzle used shall, by its design, allow the animal to open its mouth, pant, drink water, not interfere with its vision, and not cause injury to the animal. A gentle leader or halter is not considered a muzzle.

(j) Animal control officers shall liberally utilize the authority granted by V.T.C.A., Health and Safety Code § 821.022 to seize and impound any animal that has been or is being cruelly treated. If any investigating officer has reason to believe that an animal has been or is being cruelly treated, pending a hearing before any judge of competent jurisdiction on the issues of cruelty and disposition of the animal, the seizure of the subject animal prior to receiving a warrant is hereby authorized if the investigating officer or the director believe a delay in obtaining a warrant would endanger the life of the animal, or if it would unreasonably prolong the suffering of the animal needing immediate attention.

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(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-5. Ear cropping, tail docking, dewclaw removal.

It shall be unlawful for the owner of an animal, or a person charged with custody or care of an animal, to surgically alter an animal, including, but not limited to ear cropping, tail docking, declawing, and dewclaw removal, except when done by a licensed veterinarian.

(Ord. No. 2024-009(O), 7-15-2024)

Secs. 6-6—6-30. Reserved.

ARTICLE II. ADMINISTRATION

Sec. 6-31. Designation of animal control services department and its officers.

(a) The director, with the city manager's approval, shall designate one or more employees of the City of Windcrest to function as the city's animal control officers.

(b) The purpose of the animal control officers is to aide, protect, and preserve the welfare of the citizens and animals within the City of Windcrest.

(c) Each animal control officer shall have completed the training requirements required under Texas Health and Safety Code Ch. 829.002 not later than 30 days from the date the person assumed animal control duties, and continues to comply with the requirements as outlined under Texas Health and Safety Code Ch. 829.002. The director shall also have completed the same requirements within 90 days from the date the person assumed such position.

(d) All animal control officers shall report to the director.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-32. Duties of animal control officer.

The animal control officer will carry out his/her duties in accordance with the Texas Department of Health Services Animal Control Officer Basic Training Manual. Duties shall include but are not limited to:

(a) Issuing violation notices including administrative notices, civil notices and (contacting a police officer to issue criminal citations), written warnings, and animal control fees; filing of municipal court documents, and making court appearances when necessary for violations of this chapter or the animal laws of the state;

(b) Capturing lost or stray pets and identifying owners through the use of records, tags, reports, and microchips. All animals captured should be transported to the city's impoundment facility as soon as capture is complete unless the owner is identified and available;

(c) Impounding an caring for stray dogs and cats that residents have found in Windcrest and captured, retained, collected, or contained, taking reasonable steps to identify the owners, if possible, or, if the cat is a community cat, returning said cat to the area it was found;

(d) Posting pictures and descriptions of lost or found animals at city facilities and websites to assist the owners in locating lost pets ;

(e) Maintaining department records in accordance with the guidelines in State of Texas Officer Basic Training, Records chapter; this would include all adoption, rescue, shelter, and euthanasia records;

(f) Maintaining animal control equipment, reporting any failures, and acquiring replacements;

(g) If animal control believes an animal, wild or domestic, is displaying symptoms of rabies, animal control will capture the animal and take it to a veterinarian for evaluation. If the animal is wild and the veterinarian believes it is rabid, the animal will be humanely euthanized and the head prepared for delivery to a state laboratory for rabies testing and subsequent reporting. In the case of domestic dog or cat this will only be done after exhausting all resources to identify and notify the owner of the animal, unless a veterinarian believes such a delay will unnecessarily prolong the suffering of the animal. Pictures of the animal will be posted and the animal held for the required ten days in quarantine whenever medically possible for the humane care of the animal;

(h) Overseeing the community cat program (TNR) and maintaining communication with community cat caregivers in the city;

(i) Communicating animal control issues and animal education material to the citizens;

(j) Executing the duties as required for dangerous/aggressive dogs in coordination with the authorized kennel(s) for the city, including the seizure, or acceptance of delivery, of suspected dangerous/aggressive dogs, attending any hearings, ensuring owner compliance with requirements of owning a dangerous/aggressive dog, and providing means of access to a veterinarian or supervised by a veterinarian properly certified to humanely destroy/euthanize a dog when necessary under these codes or Texas state law.

(k) Executing the duties as required for unadoptable dogs, as determined within three (3) weeks of the expiration of the stray hold by the department and in- coordination with the authorized kennel(s) for the city, including providing means of access to a veterinarian or supervised by a veterinarian properly certified to humanely destroy/euthanize a dog when necessary under these codes or Texas state law.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-33. Interference with discharge of animal control officer's duties.

(a) It shall be unlawful for any person to interfere with an animal control officer in the execution or performance of his/her duties under the provisions of this chapter.

(b) It shall be unlawful for a person to make a false complaint or report of an alleged violation under this chapter.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-34. City dog park.

(a) Any dog park within the corporate limits of the city shall:

(1) Have a separate, fenced-in area only for dogs up to 30 pounds.

(2) Have installed at least one post every 200 square feet equipped with a dispenser for collecting animal waste and a garbage receptacle.

(b) Any person visiting the dog park shall:

Not permit entry of dogs which have not been immunized in accordance with this article; Not permit entry of dogs which have not been altered, if medically possible;

Not permit entry of dogs which have not been registered and had a microchip implanted;

Not permit entry of dogs which are currently declared dangerous or aggressive; and immediately restrain their dog should it become aggressive or bite another dog or person.

(c) Any violation of subsection (b) shall constitute a Class C Misdemeanor and is punishable.

(Ord. No. 2024-009(O), 7-15-2024)

Secs. 6-35—6-58. Reserved.

ARTICLE III. ANIMAL

OWNERSHIP

DIVISION 1. GENERALLY

Sec. 6-59. Vaccination.

It shall be unlawful for the owner or keeper of any dog or cat four months of age or older, to keep, maintain, or harbor such dog or cat unless it shall have been vaccinated against rabies by a licensed veterinarian at the owner's expense. Such vaccines may be of the one- or three-year variety. Before any dog or cat license shall be issued by the city, the owner must present a valid and current certificate issued by a licensed veterinarian.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-60. License, registration, and microchipping.

(a) The owner or keeper of any dog or cat over four months of age shall license and register such dog or cat within 60 days of residency or acquisition of the pet. Renewal registration shall be within 15 days of the expiration of the most recent rabies vaccine certificate. Dog or cat licenses shall be issued by the city for a term of one year, or until the expiration of the current rabies vaccine certificate, whichever is later, upon payment of a license fee in accordance with the city's master fee schedule. The owner shall state at the time application is made for such license and upon forms provided for such purposes, his name and address, and name, breed, color, and sex of each dog or cat.

(b) The owner or keeper of any dog or cat must have the animal implanted with a registered microchip within 90 days of residency or acquisition of the pet. This requirement does not apply to a dog or cat before it reaches four months of age. A dog or cat is exempt from this requirement if the dog or cat is determined to be medically unsuitable for microchipping by a licensed veterinarian in writing. If the animal is determined to be medically unsuitable for microchipping, the owner shall obtain a metal tag which shall be worn on the animal's collar at all times. Proof of medical unsuitability for microchipping along with having obtained a metal tag reading the owner's or keeper's name, address and telephone number must be provided to the department within 30 days of having received the tag. If there is a change in contact information, the owner or keeper of the animal shall update contact information with the department within 30 days of the date of the change in contact information. If there is a change in ownership of the animal, the initial owner or keeper shall be responsible for notifying the department of the change within 30 days of the date of change in ownership. The new owner or keeper shall be responsible for providing the department with the new owner's or keeper's name, address and telephone number within 30 days after the change in ownership.

(c) It is a defense to prosecution under this section that:

(1) The dog or cat owner is a nonresident of this city and is keeping the subject animal in the city for fewer than 60 days;

(2) The animal owner has been a resident of this city for fewer than 30 days; or

(3) The animal had been abandoned or lost and the temporary owner has had the dog or cat for fewer than 30 days.

(d) This article does not apply to a commercial business, non-profit organization, or governmental entity operating within the corporate limits of the city, in a properly authorized zone and under a valid business permit/license, and whose operation is for the providing of veterinary services, animal boarding services, retail sales of domestic animals, or the adoption of domestic animals.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-61. Tag and collar.

(a) Upon payment of the license fee, the city shall issue to the owner a license receipt and a tag for each dog or cat so licensed.

(b) Every owner shall be required to provide each dog with a collar or harness and city registration tag that shall be constantly worn. The microchip implant does not exempt the owner of the animal from registration.

(c) In the event a dog or cat license tag is lost or destroyed, a duplicate will be issued by the city upon presentation of a receipt showing the payment of the license fee for the current year and an additional fee for such duplicate. Dog or cat license tags shall not be transferable from one dog or cat to another and no refund shall be made on any dog or cat license fee because of death of the dog or cat or the owner's leaving the city before expiration of the license.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-62. Dogs and cats at large.

It shall be unlawful for any person owning any dog, or unaltered cat, to permit it to be outside of such owner's fenced premises or other enclosure, unless the dog or unaltered cat shall be at all times under the control of the owner or his employee or agent by means of adequate physical restraint to control the actions of the animal. When an unattended dog or unaltered cat is found to be on unfenced private or public property, or outside of an enclosure, without proper leashing, the animal control officer shall have the authority to retrieve the animal from such private or public property. The owner of an unaltered cat shall not permit the domesticated cat to roam.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-63. Restrictions.

(a) It shall be unlawful:

(1) For any person to sell, trade, barter, lease, rent, or give away any animal on any roadside, public right-of-way, commercial parking lot, garage sale, flea market, festival, park, community center, or outdoor public place.

(2) For any person to display for a commercial purpose any animal on any roadside, public right-of-way, commercial parking lot, garage sale, flea market festival, park, community center, or outdoor public place.

a. This section shall not apply to any tax-exempt nonprofit organization founded for the purpose of providing humane sanctuary or shelter for abandoned or unwanted animals or any recognized rescue organization which is currently registered with the department.

b. Any animal being sold, traded, bartered, leased, rented, or being given away on any roadside, public right-of-way, commercial parking lot, garage sale, flea market, festival, park, community center, or outdoor public place shall be subject to seizure and impoundment at the discretion of the investigating animal control officer and shall be subject to adoption, rescue, foster, or humane euthanization at the discretion of the director if not timely redeemed by payment of applicable impoundment fees for each animal impounded within the impoundment period as set out in this Code.

(3) To expose any known poisonous substance, whether mixed with food or not, so that the same may be attractive to any warm-blooded animal or human; except that it shall not be unlawful for a person to expose, on his own property or with permission of the property owner, commercially available rat poison or other pesticides appropriately placed in accordance with the labeling directions, in tamperproof bait stations, for the purposes of attracting rodents or other pests. It shall be sufficient to constitute a violation under this section that the poisonous substance was attractively exposed by such person in such a manner that the same may have been eaten, or was in fact eaten, by any human or warm-blooded animal other than a rodent or pest no intent or further culpable mental state shall be required to prove a prima facie violation.

(4) To set up or allow to be set up on his property steel jaw traps, spring traps with teeth or perforated edges on the holding mechanism, snares, or any type of trap with a holding mechanism designed in such a fashion as to reasonably ensure the cutting, slicing, tearing, or otherwise traumatizing of the entrapped prey for the purpose of ensnaring domestic or wild animals within the city limits, unless the use of such traps is specifically permitted or deemed necessary by the director or state director of health for the purpose of the control of communicable disease. This section is not to be construed to include those traps designed to kill common rodents, i.e., rats, mice, gophers, and groundhogs; except that the owner is responsible for taking care that any of the above said rodent traps are not placed or used on or about his property in such a manner as to reasonably ensure the trapping of any other domesticated or wild animal, or of a human. It shall be a prima facie violation of this section that the traps prescribed in this section were, in fact, set up by the person in question, or were allowed to be set up by the person in question; no intent or further culpable mental state shall be required to prove such a prima facie violation.

(5) To transport or carry on any public roadway any animal in a motor vehicle unless the animal is safely enclosed within the vehicle; and if traveling in an unenclosed vehicle (including, but not limited to, pickup trucks, convertibles and jeeps), the animal shall be confined by a vented container or cage, or safety belt with appropriate dimensions for the particular animal.

(6) To leave any animal in any standing or parked vehicle in such a way as to endanger the animal's health or safety and is presumed to have been cruelly treated as defined under this chapter. Any animal control officer or police officer is authorized to use reasonable force, including the breaking of a side window, to remove an animal from a vehicle whenever it appears the animal's health or safety is endangered.. Any such animal shall be impounded pending a final disposition of the matter with relation to the owner of said animal.

(7) To strike an animal with a vehicle resulting in injury to the animal, and leave the scene without rendering aid and assistance in the care of such animal if such action can be taken with reasonable safety or to call emergency services to aid the struck animal. If aid cannot be rendered safely.

(b) Regarding wildlife indigenous to this city:.

(1) All wild animals, fur-bearing wild animals, wild birds, and wild fowl inside the borders of this city state are considered the property of the people of this state. Texas codes and statutes govern the trapping, releasing and disposition of wildlife and the permits required. The city is not a pest control provider. A licensed pest control company can assist property owners with wildlife problems.

(2) Any domestic animal (dog or cat) caught or trapped inadvertently shall be turned over to the animal control department or the animal's owner, if known.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-64. Maximum animals authorized and variance.

(a) It shall be unlawful for any person to maintain or keep, in the aggregate, more than four adult dogs on a premises within the corporate limits of the city. Any person may keep up to two additional dogs if those dogs are adopted or fostered from the city. It shall further be unlawful for a person to maintain or keep, in the aggregate, more than four adult cats on a premises. A person may keep the maximum amount of both adult dogs and cats without violating this section. As used in this section, the term "adult dogs or cats" means a dog or cat that is six months or older. This subsection is not applicable to community cats.

(b) The director or his/her designee, upon application for variance to this section as hereinafter provided, may grant or deny, in whole or in part, an application for variance to this section of this Code. Any person desiring to maintain or keep in the aggregate more than four dogs or four cats within the corporate limits of the city may file a written application with the department, requesting the director or his/her designee to grant the written application for variance.

(c) The written application must contain the following information:

(1) Any complaints received or citations issued by animal control about animal issues against the applicant or the applicant's animals listed in the variance application.

(2) The application must be signed and dated by the applicant.

(d) The department has 15 days to make a decision to grant or deny the variance in writing. If the department does not make a written decision within that 15 day period then the variance request shall be considered automatically denied.

(e) The department, upon receipt of the application for variance shall then do the following:

(1) File such application in a location designated to keep such records.

(2) Notify the applicant of the date such application will be considered by the director or his/her designee.

(f) The department, in determining whether to grant or deny a variance application, may consider the following factors:

(g) The department shall notify the applicant within ten calendar days of the approval or denial of the variance.

(h) If the variance is denied, the applicant may appeal the decision to the city council within ten calendar days of the denial being mailed or electronically transmitted to the applicant.

(i) If the variance is granted, the applicant must submit a renewal application annually. Upon cause, the department has the authority to deny a renewal.

(j) The keeping by any person of newborn offspring of dogs or cats, authorized hereby for a period of six months, shall not constitute a violation of this article if the owner or keeper obtained a litter permit ais required under section 6-72 of this chapter.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-65. Restrictions on keeping of certain animals.

(a) Unless otherwise indicated, It shall be unlawful to keep livestock and fowl within the city limits. This includes, but is not limited to, hoofed stock (bovines, sheep, goats, equines, swine) poultry, pigeons, and peacocks. This provision does not preclude the keeping of common indoor pet birds such as canaries, finches, or parrots or commonly domesticated hoofed animals such as miniature pigs or pot belly pigs that do not exceed 200 pounds in weight.

(b) Unless otherwise indicated, it shall be unlawful to keep animals or reptiles that typically are found at a wildlife refuge or zoo within the city limits. This animal/reptile restriction includes, but is not limited to, venomous snakes, poisonous frogs, alligators, crocodiles, great apes, monkeys, bears, big cats (any feline other than a common house cat), wolves, wolf-dog hybrids, hoofed mammals, or marsupials. This provision does not preclude the keeping of pet animals, reptiles, or insects such as hamsters, gerbils, ferrets, lizards, rabbits, fish, turtles, non-poisonous frogs, non-venomous snakes, or spiders.

~~(b) Unless otherwise indicated, it shall be unlawful to keep animals or reptiles that typically are found at a wildlife refuge or zoo within the city limits. This animal/reptile restriction includes, but is not limited to, carnivorous, non-carnivorous, poisonous, constricting species such as snakes, alligators, crocodiles, great apes, monkeys, bears, big cats (any feline other than a common house cat), wolves, wolf- dog hybrids, or hoofed mammals. This provision does not preclude the keeping of such pet animals, reptiles, or insects as hamsters, gerbils, ferrets, lizards, rabbits, fish, turtles, frogs, snakes, or spiders.~~

~~(c) It shall also be unlawful to keep venomous snakes within the city limits.~~

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-66. Animal waste disposal.

(a) It shall be unlawful for the owner or keeper of any animal to allow the animal's waste to be deposited and remain upon another's private property, or public street, roadway, sidewalk, easement, alleyway, recreational area, dog park, or drainage ditch within the corporate limits of the city for any period of time.

(b) It shall be unlawful for the owner or keeper of any animal to allow the accumulation of animal waste on their own private property in a quantity sufficient to create an odor offensive to a person of normal sensibilities standing on any adjacent property, or which creates a condition conducive to the breeding of flies or other pests. Such accumulation is hereby declared to be a public nuisance.

(c) It shall not be a defense to a violation of this section that the owner or keeper had no knowledge of the commission of the violation.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-67. Criminal penalty and dismissals.

(a) Any court which has jurisdiction over violations of article III may dismiss a criminal violation if the defendant remedies the violation within ten working days of the date of citation, upon the assessment by the judge and

payment by the defendant of an administrative fee of $20.00 for dismissal of a rabies vaccination violation, and $10.00 for dismissal of a registration/license/microchip violation under this chapter.

(b) Irrespective of any other penalty or enforcement methods authorized, the city may enforce this code against any person who violates any provisions of this chapter, through civil injunction, declaratory relief, and civil penalties as authorized by law, in any court of competent jurisdiction. Civil penalties shall not exceed $1,000.00 per day for each day a violation is found to have occurred after notice is mailed or transmitted and the expiration of a right to cure period.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-68. Maintaining current microchip registration.

(a) The owner or keeper of a dog or cat requiring a registered microchip implant shall maintain current registration with a microchip registration company or a veterinarian authorized to keep such registration on behalf of animal owners.

(b) If there is a change in contact information of an owner or keeper of a registered microchipped dog or cat, the owner or keeper shall update contact information, including new address or telephone number, with the microchip registration company within 30 days of the date of the change in contact information.

(c) If there is a change in ownership of a registered dog or cat, the initial owner or keeper shall be responsible for ensuring that the microchip is no longer registered in the initial owner's or keeper's name within 30 days of the date of change in ownership. The new owner or keeper shall be responsible for re-registering the microchip to include any new address and telephone number and have the registration information transferred to the new owner's or keeper's name within 30 days after the change in ownership.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-69. Wearing tags.

Dogs must wear a city-issued tag at all times while outdoors, to the extent that the city provides them.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-70. Nontransferability.

No person may use a registered microchip number for any animal other than the one for which it was issued.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-71. Litter permit; sterilization required for violation.

(a) Any person whose female dog or cat has a litter must obtain a litter permit prior to the litter's birth. One litter permit shall be required for each whelping female dog or cat. No female dog or cat shall whelp more than one litter over a 12 month period of time.

(b) A violation of this section shall be punishable by a fine of not less than $300.00.

(c) This section does not apply to caretakers of community cat colonies or an animal rescue organization with an active animal rescue organization license issued by the department.

(Ord. No. 2024-009(O), 7-15-2024)

DRAFT

Secs. 6-72—6-74. Reserved.

DIVISION 2. DANGEROUS AND AGGRESSIVE DOGS

Sec. 6-75. Dangerous dogs.

(a) Dangerous dog means a dog that:

(1) Makes an unprovoked attack on a person that causes bodily injury, serious bodily injury, or death and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own; or

(2) Commits unprovoked acts in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own and those acts cause a person to reasonably believe that the dog will attack and cause bodily injury to that person.

(b) The director shall make a determination of whether a dog is dangerous.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-76. Investigation, seizure and confinement of alleged dangerous dog and determination of a dangerous dog.

(a) Upon receipt of a sworn complaint the animal control officer shall investigate the complaint. The complaint shall contain a description of the incident involving an alleged dangerous dog, as defined above, the date and location of the incident, a description of the dog(s) involved in the incident and the name of the owner/keeper of the dog, the address of the owner/keeper, if known. The animal control officer shall investigate a potentially dangerous dog without a complaint if the animal control officer personally observes the dog performing acts which fall under the definition of a dangerous dog.

(b) After an investigation, the director shall determine if a dog is dangerous. The director shall then determine if seizure of the dog is needed as a reasonable precaution for the safety of the public.

(c) Upon personal observation by the animal control officer that a dog has committed an act as outlined in section 6-75, the director may order the immediate seizure and impound of a dog believed to be a dangerous dog. Alternatively, after receiving a sworn affidavit of complaint detailing that a dog is alleged to have committed an act as outlined in section 6-75, the animal control officer shall obtain an administrative search warrant from any municipal court magistrate to enter onto private property to search for the dog if permission to enter the subject premises is denied by a person in lawful possession. The director shall order the immediate seizure of any dog determined to be dangerous, and which is at large. The cost of securing said dog(s) shall be borne by the owner of the dog. If a dog is impounded under this subsection, it will remain so as instructed by the director or by court order. A dog that has been determined to be dangerous cannot be released back to the owner, if seized or relinquished, until the owner is able to demonstrate the ability to comply with all the requirements for dangerous dogs as outlined in section 6-79.

(d) Within five business days after the dog is deemed dangerous, the animal control officer shall notify the owner or keeper of the dog, if known or readily identifiable, of the dangerous dog determination and appeal rights by written notice. Said notice shall be considered properly provided if mailed to the last known address of the owner or keeper through the United States Postal Service via regular mail and certified mail, return receipt requested.

(e) If the director determines the dog is dangerous but determines immediate seizure is not required to protect the health or safety of public, and the owner is readily identifiable, the department must, within five working days after the dog is deemed dangerous, notify the owner or keeper of the dog, of the dangerous dog determination, appeal rights, as well as the requirement the owner/keeper has 30 calendar days from the mailing or transmission of the notice, to either establish full compliance with the requirements for owning a dangerous dog outlined section 6-79 (in which case the owner/keeper of the dog may retain possession of the dog pursuant to section 6-79) or must relinquish the dog as outlined in section 6-79.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-77. Appealing dangerous dog determination.

(a) An owner of a dog deemed dangerous by the director may, no later than the fifteenth day after the date the owner/keeper is notified of the determination, appeal the determination of the department to the City of Windcrest municipal court of record.

(b) To file an appeal under subsection (a), the owner must:

(1) File a written notice of appeal of the department's dangerous dog determination with the court;

(2) Attach a copy of the determination from the department; and

(3) Serve a copy of the notice of appeal on the department by mailing the notice through the United States Postal Service.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-78. Dangerous dog hearing.

(a) Upon an appeal being filed in conformity with section 6-77, the municipal court shall set a time for a hearing to determine whether the dog is dangerous. The hearing must be held not later than the tenth day after the date the appeal was filed with the municipal court.

(b) The court shall give written notice of the time and place of the hearing to the owner or keeper of the dog or the person from whom the dog was seized and the department. The city attorney or his/her designee, is entitled to present evidence at the hearing.

(c) The municipal court judge shall determine whether, by a preponderance of the evidence, the dog is dangerous.

(d) If the municipal court judge finds the dog dangerous as a result of causing bodily injury to another person, the municipal court judge shall order the dog to continue to be impounded and:

Shall give the owner no more than 30 days for the owner to establish for the court that the owner can comply with the requirements of owning a dangerous dog under section 6-79. In such an event, the municipal court judge shall determine the estimated costs to house and care for the dog from the initial date of seizure or delivery until the dog is released to the owner, which will be borne by the owner and order the release of the dog; and

Should the owner not establish his/her ability to comply with the requirements of owning a dangerous dog under section 6-79 before the end of the 30th day, the municipal court shall order the dog abandoned; and

Should the dog be determined to be abandoned, the court shall authorize the city to:

Adopt the dog to a new owner who acknowledges the adoption of a dangerous dog and can establish for the court that the adopting owner can and is willing to comply with the requirements of owning a dangerous dog under section 6-79, or humanely euthanize the dog.

An order authorizing a dangerous dog to be adopted or euthanized shall not be effective for a period of no less than ten calendar days in order to allow an owner to appeal the order.

(e) If the municipal court judge finds the dog dangerous as a result of causing serious bodily injury to another person, the court may either order that the dog continue to be impounded and follow the procedure laid out in section 6-78(d) or have the dog humanely euthanized. The court may not order the dog euthanized if:

i. The dog was being used for the protection of a person or person's property and;

a. The attack occurred within an enclosure in which the dog was being kept;

b. The enclosure was reasonably certain to prevent the dog from leaving the enclosure on its own;

c. The enclosure provided notice of the presence of a dog; and

d. The injured person was at least eight years of age and was trespassing in the enclosure when the attack happened;

ii. The dog was not being used for protection, but the attack occurred within an enclosure in which the dog was being kept and the injured person was at least eight years of age and was trespassing in the enclosure when the attack occurred;

iii. The attack occurred during an arrest or other action of a peace officer while the peace officer was using the dog for law enforcement purposes;

iv. The dog was defending a person from assault, or person's property from damage or theft by the injured person; or

v. The injured person was younger than eight years of age at the time the attack occurred within an enclosure in which the dog was being kept and the enclosure was reasonably certain to keep a person younger than eight years of age from entering.

(f) If the municipal court judge finds that the dog attacked, bit, or mauled and caused the death of another person, the court shall order the dog humanely euthanized.

(g) If the municipal court judge does not find the dog dangerous, the municipal court shall issue an order finding as such and order the department to confer with the owner as to the release of the dog. There will be no assessment of costs of housing and care upon the owner.

(h) The owner of the dog or the department may appeal the decision of the municipal court in the manner described under V.T.C.A. Health and Safety Code Section 822.0424.

(i) A court may not order the destruction of a dog during the pendency of an appeal.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-79. Requirements of dangerous dog owners.

(a) An owner of a dog determined to be dangerous, shall comply with all of the following requirements within 30 days after the owner learns of the dangerous dog determination.

(1) The dog must be registered with the department and shall annually obtain a dangerous dog permit;

(2) The dangerous dog must be kept in an enclosure as defined in section 6-1 of this chapter;

(3) The owner must present to the department a certificate of liability insurance in the amount of $100,000.00 to cover any injuries caused by the dangerous dog. The insurance shall be kept in effect continuously and shall not be cancelled unless the dog is no longer kept by the insured owner;

(4) The dangerous dog, when taken outside the enclosure, shall be kept secured by a sturdy leash of a maximum six feet in length and by a muzzle properly secured upon the dog's head;

(5) The owner shall post no less than two signs on his or her premises warning that there is a dangerous dog on the property. This sign shall be visible and capable of being read from the public street or highway.

(6) If the dog does not have a registered microchip, the owner shall have implanted and pay for a registered microchip beneath the skin of the dangerous dog for positive identification of the animal;

(7) At the owner's expense, the dangerous dog, if unaltered, must be spayed or neutered at the discretion of the department by a veterinarian approved by the department prior to being released back to its owner;

(b) If the dog determined to be dangerous has been seized, the department must release a seized dog to the owner if, within 20 days of a determination, the owner provides proof to the department that the owner has arranged for the sterilization of the dangerous dog to comply with this article, has arranged for the dog to have implanted the required registered microchip if not already present in the dog, and can comply with the requirements of subsection (a) within ten days of release of the dog to the owner by the department.

(c) If the owner of a dog determined to be dangerous is unable or unwilling to comply with the ownership requirements listed above the dog must be either relinquished to the department or euthanized by an animal shelter, animal care agency, or licensed veterinarian, at the owner's expense and proof of such destruction must be provided to the department before the end of the 30th day after a determination is made. If the owner of a dog determined to be dangerous fails to comply with this subsection or fails to timely appeal a determination, the director shall order the dog seized and euthanized.

(d) The owner/keeper of a dangerous dog shall notify the department within 24 hours if their dangerous dog is loose, unconfined, has attacked another animal, has attacked a person, or has died.

(e) If a dangerous dog is seized and no owner acknowledges a claim to the dog, the director may seek and obtain an order from the municipal court for the humane destruction of a dog, which shall not occur until at least 20 days after seizure.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-80. Notification of change of status; disposition of dangerous dog.

(a) The owner of a dog deemed dangerous by the department or the municipal court may petition the municipal court to remove the dangerous dog finding/determination if the dog does not have a recurring event under section 6-76 for two years following a dangerous dog determination. The petition must be in writing and must contain the following information:

(1) The name and address of the owner;

(2) The name, address, breed, and color of the dangerous dog;

(3) The date the dog was deemed dangerous by the department or the municipal court;

(4) A sworn statement that the owner has continuously complied with the city's requirements for keeping a dangerous dog for the time period encompassing the dog being deemed dangerous; and

(5) Documentation demonstrating that the dog has successfully completed obedience training from an instructor or class accepted by the department.

(b) The municipal court shall set a hearing on the matter within 15 days of the petition being filed with the municipal court

(c) The court shall provide written notice of the date, time, and place of the hearing to the owner of the dangerous dog, the department, and the city attorney's office.

(d) If the evidence presented shows by a preponderance of the evidence that the sufficient amount of time has passed without a recurring event and that the owner has complied with the city's requirements for keeping a dangerous dog, and that the dog has successfully completed obedience training from an instructor or class accepted by the department, the municipal court judge may remove the dangerous dog determination and the owner shall no longer be required to maintain the requirements of keeping a dangerous dog.

(e) If a dog previously deemed dangerous but had the designation removed by the municipal court subsequently commits an unprovoked act which triggers a dangerous dog hearing and is then determined to be a dangerous dog again by the department or the municipal court, the dog is considered to have committed the latest unprovoked act while designated as a dangerous dog for purposes of criminal penalties under state law.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-81. Hearing to determine compliance with dangerous dog requirements.

(a) Upon sworn statement by any person that the owner of a dangerous dog is not complying with the requirements of owning a dangerous dog or report of an incident involving a dangerous dog as described under section 6-75 of this division, the municipal court may conduct a hearing to determine whether the owner of a dangerous dog has complied with the requirements of owning a dangerous dog.

(b) Upon receipt of a sworn statement or report as described above, the municipal court shall send written notice to the owner of the dangerous dog of the filing of the application or report. Not later than the fifth day after receiving written notice, the owner must deliver the subject dog to the department. Failure to do so is sufficient cause to apply for a warrant to seize the subject dog.

(c) The municipal court judge shall conduct a hearing to determine whether a preponderance of the evidence supports the allegation that the owner has failed to comply with dangerous dog requirements. The hearing must be held not later than the tenth day after the date on which the dog is seized or delivered.

(d) The court shall provide written notice of the date, time, and place of the hearing to the owner of the dangerous dog, the reporting party/applicant, and the investigating animal control officer. Any other interested party, including the city attorney or assistant city attorney, may appear and present evidence at the hearing.

(e) The municipal court judge shall be the finder of fact.

(f) At the conclusion of the hearing, if the municipal court judge finds that the owner has failed to comply with the dangerous dog requirements, the judge shall order the dog to continue to be impounded for 30 days so the deficiencies regarding the requirements of owning a dangerous dog are remedied, to the satisfaction of the municipal court judge. If the owner fails to establish the owner has come into compliance or fails to appeal such a determination, the municipal court shall order the disposition of the dog consistent with section 6-78.

(g) An owner, or the person who filed the application for the hearing, or the person who filed the report may appeal the decision of the municipal court in the manner provided for the appeal of cases from municipal courts of record.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-82. Dangerous dog violations.

(a) A person commits an offense under state law, pursuant to the Texas Health and Safety Code, if the person is the owner of a dangerous dog and the dog makes an unprovoked attack on another person outside the dog's enclosure and causes bodily injury to the other person.

(b) It shall be a violation of this chapter for an owner or keeper to intentionally, knowingly, or recklessly fail to prevent a dangerous dog from killing or wounding, or assisting in the killing or wounding, of any domestic animal belonging to or in the possession of any person, or for an owner or keeper to fail to prevent a dangerous dog from attacking, assaulting, biting or otherwise injuring any person or assisting in the attack, assault, bite, or other injury of any person whether out of or within the enclosure of the owner or keeper, and whether or not such dangerous dog was on a leash or securely muzzled or whether or not the dangerous dog escaped without the knowledge or consent of the owner or keeper. If a person is found guilty of an offense under this section, the court may order the dangerous dog humanely euthanized.

(c) It shall be a violation of this chapter for the owner or keeper of a dangerous dog to:

(1) Fail to comply with any of the requirements of section 6-78 as required;

(2) Fail to notify the department of a change of status as set out in section 6-80; or

(3) Fail to keep the dog confined at no cost to the city during any hearing process involving the dog if the dog has not been impounded by the city.

(d) The provisions under this section shall not apply to any law enforcement agency where a dog is being used for law enforcement.

(e) A rebuttable presumption shall exist that the owner or keeper knowingly allowed a dangerous dog to be kept in an inadequate enclosure in any criminal complaint filed under subsection (b).

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-83. Aggressive dogs; levels defined.

Classification of a dog as aggressive shall be based upon specific behaviors exhibited by the dog. For purposes of this chapter, behaviors establishing various levels of aggressive dogs are the following:

(1) Level 1 behavior is established if:

a. A dog while in the enclosure in which the animal was being kept acts to cause a person to reasonably believe that the animal will engage in an unprovoked attack and cause bodily injury to that person without actually causing bodily injury to that person; or

b. A dog, outside of its enclosure, when unprovoked is found to menace, chase, display threatening or unprovoked aggressive behavior, or otherwise threaten or endanger the safety of an animal.

(2) Level 2 behavior is established if a dog, outside of its enclosure, when unprovoked causes physical injury to any animal.

(3) Level 3 behavior is established if:

a. A dog, inside or outside of its enclosure, when unprovoked kills or causes the death of any animal, or

b. A dog classified as a Level 2 aggressive dog that repeats the behavior in subsection (2) after the owner or keeper receives notice of the Level 2 classification.

(4) Notwithstanding subsections (1), (2), and (3), the director or his/her designee shall have discretionary authority to refrain from classifying a dog as aggressive, even if the dog has engaged in the behaviors specified in subsections (1), (2), and (3), if the director determines that the behavior was the result of the victim abusing or tormenting the dog or was directed towards a trespasser or other similar mitigating or extenuating circumstances.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-84. Investigation, seizure, confinement, and designation of aggressive dogs.

(a) The department shall have authority to determine whether any dog has engaged in the behaviors specified in section 6-83.

(b) Upon personal observation by the department that a dog has committed an act as outlined in section 6-83 and upon making a decision seizure is a reasonable precaution to ensure the health and safety of people nearby, the department may order the immediate seizure and impound of a dog believed to be an aggressive dog. Alternatively, after receiving a sworn affidavit of complaint detailing that a dog is alleged to have committed an act as outlined in section 6-83, the department may obtain an administrative search warrant from any municipal court magistrate to enter onto private property to search for the dog if permission to enter the subject premises is denied by a person in lawful possession. The cost of securing said dog(s) shall be borne by the owner. If a dog is determined to be aggressive, it will remain in confinement as directed by the department. A dog that has been determined to be aggressive may not be released back to the owner until the owner is able to demonstrate the ability to comply with all the requirements for aggressive dogs as outlined in section 6-86.

(c) The director or his/her designee shall have the discretion to increase or decrease a classified dog's restrictions based upon relevant circumstances.

(d) The department shall give the dog's owner or keeper written notice of the dog's specified behavior, of the dog's classification as aggressive, and of the restrictions applicable to that dog by reason of its classification.

(e) Upon receipt of written notice of the dog's classification as a level 1, 2, or 3 aggressive dog the owner or keeper shall comply with the restrictions specified in the notice unless reversed on appeal. Upon final determination and after appeals are exhausted, the owner will have 30 days to sterilize the animal. Failure to comply with the specified restrictions shall be a violation of this chapter for which a criminal fine or civil penalty can be imposed. Additionally, the department shall have authority to impound the dog pending completion of all appeals.

(f) If the department's decision finds that a dog has engaged in aggressive behavior, the dog may be impounded pending the completion of any appeals.

(g) Any dog classified as a Level 3, that is found to have repeated Level 3 behavior as defined under this code, shall be impounded if not already impounded. The dog shall not be released to the owner or be made available for adoption until either potential recipient of the dog has established arrangements for accommodating the animal consistent with all the security and safety requirements ordered by the department.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-85. Appeal of aggressive dog determination to municipal court.

(a) An owner may appeal an aggressive dog determination within 15 days after receiving notice of the determination by:

(1) Filing a written notice of appeal of the department's aggressive dog determination to municipal court;

(2) Attaching a copy of the determination from the department; and

(3) Serving a copy of the notice of appeal to the department by certified mail.

(b) A municipal court judge shall conduct a hearing to determine whether the preponderance of the evidence supports the aggressive dog determination.

(c) The municipal court judge shall be the finder of fact.

(d) At the conclusion of the hearing, the municipal court may affirm or reverse the aggressive dog determination.

(f) The result of the administrative appeal hearing is final.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-86. Regulation of aggressive dogs.

In addition to the other requirements of this chapter, the owner or keeper of an aggressive dog shall comply with the following conditions:

(1) Dogs classified as Level 1 or 2 shall be restrained, so as not to be at large, by a physical device or structure in a manner that prevents the dog from reaching any public sidewalk or adjoining property and must be located so as not to interfere with the public's legal access to the owner's or keeper's premises whenever that dog is outside the owner's or keeper's home and not on a leash. In addition, the director may require the owner or keeper to obtain and maintain proof of public liability insurance in the amount of $100,000.00.

(2) Dogs classified as Level 3 shall be confined, so as not to be at large, by a physical device or structure in a manner that prevents the dog from reaching any public sidewalk or adjoining property and must be located so as not to interfere with the public's legal access to the owner's or keeper's premises whenever that dog is outside. The owner or keeper shall restrict the dog to the owner's or keeper's property unless the dog is restrained by an adequate leash under the control of a capable person and muzzled in a manner that will not cause injury to the dog nor interfere with its vision or respiration. The owner or keeper of a Level 3 aggressive dog shall post no less than two warning signs on the property where the dog is being kept and shall not permit the warnings signs to be removed. In addition, the director may require the owner or keeper to obtain and maintain proof of public liability insurance in the amount of $100,000.00.

(3) To ensure correct identification, all dogs that have been classified as aggressive shall be microchipped, photographed at the owner's expense, and obtain an aggressive dog permit from the department, to be renewed annually.

(4) The owner or keeper of an aggressive dog shall not permit the dog to be moved to a new address or change owners or keepers without providing the director with ten days' prior written notification.

(5) At the owner's expense, the aggressive dog, if unaltered, must be spayed or neutered within 30 days of the date the dog has been determined or found to be aggressive.

(6) At the owner's expense, the owner must complete a class on responsible pet ownership conducted by an organization approved by the department within two months after the dog has been classified as aggressive.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-87. Declassification of aggressive dogs.

Declassification will be automatic pursuant to this section.

(1) The following conditions must be met:

a. Level 1 or Level 2 dogs have been classified for one year without further incident, and two years for Level 3 dogs; and

b. There have been no violations of the specified regulations.

(2) When the owner or keeper of an aggressive dog meets all of the conditions in this chapter, the restrictions for Level 1 and Level 2 classified dogs may be removed. Restrictions for Level 3 may be removed, with the exception of the secure enclosure.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-88. Payment for cost of confinement.

(a) The owner of a dog impounded by the department must pay the costs of care of the dog while it is in the custody of the department prior to the release of the dog to the owner. Reasonable expenses for this care include, but are not limited to the cost of housing, feeding, emergency veterinary medical care, immunizations and routine veterinary medical care for the dog.

(b) If a dog is held in impoundment by the department for more than 20 days, the owner of the dog must pay the actual costs accrued for the first 20 days of impoundment, and every 20 days thereafter until the matter for holding the dog has been finalized. The department will mail a notice and statement of costs to the owner of the dog at the address on file with the department. All costs must be paid within a maximum of three business days following the receipt of the notice and statement. If the costs have not been paid within the allotted three business days, this will be considered a voluntary relinquishment of the dog by the owner and the dog shall immediately become the property of the city. The payment of costs may be extended if the owner creates a payment agreement with the city. Failure to comply with a payment agreement shall result in voluntary relinquishment of the dog by the owner after three business days of the failure to pay in accordance with said agreement.

(Ord. No. 2024-009(O), 7-15-2024)

Secs. 6-89—6-92. Reserved.

DIVISION 3. ANIMAL; IMPOUNDMENT

Sec. 6-93. Impounding authority and standard.

It shall be the duty of the animal control officer to capture any dog found at large contrary to the provisions of this chapter; to take possession of stray dogs and cats that residents have found in Windcrest and captured,

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retained, collected, or contained; to return the animal to its owner if the owner can be determined; and to impound such dog in the city's impoundment facility until the owner can be found or for the impoundment period. Any animal impounded shall be given proper and humane care and maintenance. The animal control officer shall require the operator of the city's impoundment facility receiving any dog pursuant to the provisions of this chapter to make a complete registry, entering the breed, color, and sex of such dog and whether licensed or microchipped. If licensed, he shall enter the name and address of the owner and the number of the license tag or microchip.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-94. Postings/scanning.

(a) Before the animal is impounded, the animal control officer will take a photograph of the animal and such photograph will be posted on the city's website as soon as feasible, but not more than 24 hours after capture. The photograph will also appear on the found animal notice that is to be posted on the doors at city hall.

(b) The animal control officer will scan the animal for an owner identification microchip and if located, record all information on an animal retrieval form.

(c) In order to safeguard the animals, additional checking for a microchip will be conducted by the city's impoundment facility and if found, reported back to the police communication office with the corresponding case number.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-95. Notice to owner and redemption.

(a) Within 24 hours of capture of any dog, the owner, if the owner can be determined, shall be notified. Written notice, including a picture of the dog, shall be posted at a conspicuous place in the city hall describing the dog impounded. At the same time, such notice shall also be posted on the city's designated website and other websites utilized for such notices. Attempts shall be made to notify area veterinary hospitals, pet shops, and animal websites by e-mail or fax of the impounded animal.

(b) The owner may reclaim such dog or cat upon payment of:

  (1) License fee (if unpaid).

  (2) Animal control fee to the city written for a dog or cat being at large.

  (3) All boarding charges due the city's impoundment facility.

(c) The first and second time a dog or cat is reclaimed, no animal control fee will be charged. The waiving of this fee shall only apply twice per address. The third time a dog or cat is reclaimed by its owner, an animal control fee will be charged, and each subsequent time a dog or cat is reclaimed by its owner, the animal control fee will increase. Should said owner fail to pay such charges and/or refuse to claim the animal, he shall be charged with abandonment and adjudicated accordingly.

(d) Owners of impounded animals may arrange for the release of their animals during business hours (8:00 a.m. to 5:00 p.m.) from the police communication office. Animals will be released to owners with appropriate proof of ownership during the business hours of the city's impoundment facility. All costs incurred for the impoundment of an animal are the responsibility of the animal's owner. Owners of animals not having current rabies vaccination or written proof of current rabies vaccination will be required to provide a deposit to the city. This will allow the owner to take their pet and get the proper immunization. This immunization shall be completed in ten business days, unless there is a statement from a veterinarian that immunization

will endanger the health of the animal. After proof of immunization, the owners will be refunded their deposits.

(e) Microchipping of the pets will be required at the owner's expense, before the release of their animal.

(f) The animal control officer will require proof of ownership. Proof of ownership may include a valid animal license, veterinary records, registered microchip identification or other reliable documents such as home photographs or other verifiable documentary evidence. At the expiration of the seven business days as described in subsection (a) and if ownership cannot be proven by the required information, the animal in question must be adopted rather than redeemed; the person claiming unproven ownership may be afforded the opportunity to adopt the animal.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-96. Disposition of unclaimed animals.

(a) Any impounded animal that is not reclaimed by its owner within ~~120 hours~~ five (5) business days after the posting of the notice described in section 6-95 shall be deemed abandoned. Once abandoned, the animal shall become property of the City of Windcrest, at which time the department may take any authorized action regarding the abandoned animal at the direction of the director.

(b) Any dangerous dogs, as defined in section 6-75 of this Code, that are impounded shall be kept and cared for in accordance with section 6-93 by the city during the pendency of any hearing regarding the dangerous dog.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-97. Adoption of animals.

(a) In the event a dog is released by the animal control officer or the city's impoundment facility for adoption, it shall be sterilized, microchipped, and made up to date with rabies, DHPP, and bordatella vaccinations. If the dog is too young to be sterilized at the time of adoption or for some other reason the dog cannot be sterilized and/or microchipped at the time of adoption, the person adopting the dog shall sign an agreement to have the dog sterilized, microchipped, and made up to date with rabies, DHPP, and bordatella vaccinations and shall pay a deposit to ensure sterilization, microchipping, and rabies, DHPP, and bordatella vaccinations at the appropriate date. The agreement must contain the date of the agreement; the name, addresses and signatures of the city and the new owner; a description of the animal to be adopted; the sterilization/microchipping and vaccination completion date; and a statement, printed in conspicuous, bold print, that sterilization of the animal is required under V.T.C.A., Health and Safety Code ch. 828, and that microchipping of the animal is required under this code and that a violation of this chapter is a criminal offense punishable under section 6-2.

(b) The sterilization/microchipping and vaccination completion date contained in the agreement must be the 30th day after the date of adoption in the case of an adult animal or the 30th day after a specified date estimated to the date an adopted infant female or male dog becomes old enough to be sterilized or microchipped.

(c) Each new owner who signs an agreement shall deliver to the city a letter signed by the veterinarian who performed the sterilization or microchipping and vaccinations. The letter must be delivered in person not later than the seventh day after the date on which the animal was sterilized or microchipped and vaccinated. The letter must state that the animal has been sterilized or microchipped and vaccinated, briefly describe the animal, and provide the date of sterilization or microchipping and vaccination. After such steps are followed the sterilization/microchipping deposit shall be returned to the owner.

(d) If an adopted animal dies on or before the sterilization or microchipping and vaccination completion date agreed to, the new owner shall deliver to the city a signed letter or a veterinarian's report stating the animal is dead. The letter must be delivered not later than the seventh day after the date of the animal's death and must describe the cause of death, if known, and provide the date of death.

(e) If an adopted animal is lost or stolen before the sterilization/microchipping and vaccination completion date agreed to, the new owner shall deliver to the city a signed letter stating that animal is lost or stolen. The letter must be delivered not later than the seventh day after the date of the animal's disappearance and must describe the circumstances surrounding the disappearance, to what authority the lost animal was reported, and provide the approximate date of the disappearance. If the city does not receive a letter before the expiration of the seventh day after the sterilization completion date agreed to shall cause a complaint to be filed against the new owner. It is a presumption under this law that the failure of the new owner to deliver to the city a signed letter is the result of the new owner's refusal to have the adopted animal sterilized or microchipped. The new owner may rebut this presumption at the time of a hearing with the proof required under the above-mentioned sections.

(f) If the city does not receive a letter after the expiration of the seventh day after the sterilization/microchipping and vaccination completion date agreed to, the city may reclaim the animal from the new owner. A person may not prevent, obstruct or interfere with reclamation under this section.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-98. Foster of animals.

The city shall adopt a policy to implement a foster program to encourage temporary care for unadopted animals in the possession of the city.

(Ord. No. 2024-009(O), 7-15-2024)

Secs. 6-99—6-122. Reserved.

DIVISION 4. COMMUNITY CAT TRAP-NEUTER-RETURN PROGRAM

Sec. 6-123. Program sponsored within city.

In order to effectively and humanely control community cat populations within its jurisdictional boundaries, the city shall sponsor a trap-neuter-return program. Registered caregivers for colonies, whether of one or several community cats, may be aided by the city in providing traps and transportation to a spay/neuter facility. Left ear tipping shall be used on these cats in order to be identified as spayed or neutered and a vaccinated member of a managed colony. A photographic record adequate to identify the cat shall be obtained for all cats. This is part of the city trap-neuter-return program and maintained by the registered caregiver.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-124. Registered caregivers.

Registered caregivers shall attend one of the San Antonio Feral Cat Coalition workshops, and shall provide information about the colony to the animal control officer. Caregivers of a community cat or community cat colony shall be exempt under the provisions of license requirements, microchipping requirements, and animal

identification requirements by furnishing the animal control officer with a signed statement agreeing to the following conditions:

(1) Regularly feed the community cat colony including weekends and holidays, ensuring sanitary conditions at all times. Colonies shall be fed using bowls, plates, pans, or similar utensils to contain the food; food shall not be poured on the ground for the purpose of providing food. Food shall not be left out during hours of darkness to avoid attracting wildlife or vermin.

(2) Regularly and frequently trap the community cats over three lbs. for purposes of sterilization.

(3) Identify all community cats by having their left ears tipped when under anesthesia for sterilization.

(4) All community cats must be vaccinated for rabies with a one- or three-year vaccine.

(5) All community cats with illness and/or injury that cannot be provided with treatment shall be humanely euthanized by a veterinarian to prevent pain and suffering.

(6) Caregivers are not permitted to release community cats on private or public property without the permission of the property owner.

(7) Any caregiver determined to be in violation of this section shall be issued a written warning and be permitted up to and including 30 days to achieve compliance. Failure to comply may result in the issuance of a citation.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-125. Animal control officer monitoring community cat colonies.

(a) The animal control officer shall maintain all records relating to authorized managed community colonies in the city trap-neuter-return program. Other duties shall include:

(1) Monitoring the managed community cat colonies in the city trap-neuter-return program, maintaining records of registered caregivers and determining the need of additional caregivers.

(2) Helping to resolve complaints over the conduct of a colony.

(3) Maintaining records and preparing quarterly reports on the following:

a. Number and location of managed colonies in the city;

b. Total number of cats in colonies;

c. Number of cats and kittens spayed and neutered pursuant to the trap-neuter-return program; and

d. Number of cats and kittens placed in permanent homes.

(b) After receiving the permission of the community cat caregiver or a resident, the animal control officer may set up traps in the caregiver's yard to assist in trapping.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-126. Enforcement.

The city shall retain the following rights:

(1) The right to seize or remove cats from a colony that have not been vaccinated against rabies and which are demonstrating signs of the disease.

(2) The right to seize or remove a cat from a colony that is creating a nuisance after the caregiver has been afforded 30 days to remove and relocate the cat and has failed to do so.

(3) The right to seize and remove a colony of cats when a caretaker or the animal control officer is unable to provide care and management of the colony and has not been able to obtain a replacement or substitute caregiver. When the number of cats trapped and sterilized by the city exceeds 400 in a year, the city will reevaluate this program.

(Ord. No. 2024-009(O), 7-15-2024)

Secs. 6-127—6-150. Reserved.

ARTICLE IV. RABIES REPORTS AND QUARANTINES

Sec. 6-151. Reporting of animal bites.

It is the responsibility of any citizen with direct knowledge of an animal bite to immediately report the incident to the department. This duty includes reporting biting incidents of domestic animal to human or animal, wild animal to human, or domestic animal, whether the citizen is the owner of the animal, the victim, or a witness of the biting incident. The report should include the date, time, and place of the incident, a detailed description of the offending animal, the animal's owner, if known, the victim's name, if known, and the reporting citizen's information. If the victim (animal or human) is bitten or skin is scratched open by the teeth of a wild or stray animal, it is their responsibility and duty to immediately seek medical care. Please note, in order to test an animal for rabies, the animal just be killed, decapitated, and the head sent to the state laboratory for testing. Whenever possible, our city will quarantine in lieu of killing and testing.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-152. Investigations of animal bite incidents.

In accordance with the V.T.C.A., Health and Safety Code ch. 826, Rabies Control Act 1981 and subsequent revisions, it is the duty of the animal control officer, who is also the local rabies control officer, to investigate all animal bite occurrences within our city. Information regarding the animal's description, current rabies vaccination date, owner's name, address and telephone number, the name of the animal, the address and telephone number of the person bitten, and the location of wound shall be recorded. The victim, owner, and/or witnesses to the event shall be interviewed. Exact identification of the offending animal is imperative. Observation, quarantine, or testing of the wrong animal is useless to the victim and the efforts of rabies control. Whether the bitten victim is an animal or a person, the animal control officer will obtain copies of current rabies vaccination from the offending animal's owner and provide a copy to the victim. The animal control officer will keep the bite victim informed as to the health of the offending animal during the quarantine period or the results of laboratory testing.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-153. Domestic animal quarantine.

(a) *Owned animals*.

(1) It shall be the duty and responsibility of the owner of the animal that has bitten or that has been bitten to have such animal impounded at a veterinarian hospital or relinquished to the department for impoundment for a period of ten days. If, however, the owner can present evidence that such animal

has been inoculated against rabies within the time prescribed by law prior to the biting, and unless otherwise required by this article, such animal shall be confined on the premises of its owner and in a manner which shall prohibit such animal from biting any other animal or person for a period of ten days.

(2) It further shall be the duty and responsibility of the owner to have such animal examined by a licensed veterinarian on the first and tenth day of impoundment or confinement or as soon thereafter as possible; provided that the impoundment or confinement of the animal described above shall not be terminated until examination by a veterinarian. All charges for impoundment and veterinary exams shall be at the expense of the owner. Prior to release from quarantine, the owner shall furnish evidence of these exams to the department for file maintenance and record keeping.

(3) It shall be unlawful for the owner of any animal, when notified that the animal has bitten any person to sell, euthanize, inoculate, or give away the animal or to permit or allow the animal to be taken out of the county area.

(b) *Animals at large*. If the bite is caused by a stray domestic animal, the department shall impound ~~the animal in an impoundment facility~~ and hold the animal in quarantine for a period of ten days or for a minimum of 240 hours from the date of the bite for the purpose of rabies observation.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-154. Exceptions to domestic animal quarantine.

The offending animal will be euthanized after notice to the owner and sent for pathological testing if:

(1) The animal previously determined to be dangerous bites again in violation of this article and the owner does not have proof of current rabies vaccination. The animal control officer, after notice to the owner, shall obtain an order from the court and have the animal humanely destroyed and tested by a state laboratory for rabies;

(2) The animal attack has caused the death of a human not on the premises of the owner; or

(3) The animal is showing clinical signs of rabies as determined by the owner's (if the owner chooses) or city's veterinarian.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-155. Dispositions of wild animals which have bitten.

Any wild animal that bites any person or directly exposes any person to its saliva that can be positively identified as the offending animal shall be humanely killed in accordance with V.T.C.A., Health and Safety Code ch. 821, and submitted to the state diagnostic laboratory for rabies testing by the department. Killing and subsequent testing of the wrong animal is useless and dangerous to the treatment of the victim. If during the incident the victim traps or kills the animal, it shall be immediately surrendered to animal control for preparation and testing by calling the department.

(Ord. No. 2024-009(O), 7-15-2024)

Sec. 6-156. Animals which die of rabies.

Animals that have died of rabies or are suspected of having died of rabies shall be turned over to the department or a licensed veterinarian for dispatch to the nearest state diagnostic laboratory for testing.

(Ord. No. 2024-009(O), 7-15-2024)

(Ord. No. 2023-023(O), 1-8-2024)

Secs. 6-157—6-159. Reserved.

ARTICLE V ANIMAL SERVICES ADVISORY COMMITTEE

Sec. 6-160. Animal services advisory committee established.

(a) Effective January 1, 2024, the animal services advisory committee is established with staggered terms.

(b) The appointment for the positions of the established animal services advisory committee, effective January 1, 2024, shall be filled by city council resolution.

(Ord. No. 2023-023(O), 1-8-2024)

Sec. 6-161. Composition.

(a) The committee shall consist of seven members, five regular members and two alternates, appointed by the city council. The members shall serve staggered terms of two years. Initially, odd numbered places will be appointed for a two-year term and even numbered places will be appointed for a one-year term. At the expiration of the initial terms, all terms shall be for two years. Vacancies arising during unexpired terms shall be filled for the remainder of the unexpired terms in the same manner as original appointments are made. The mayor shall appoint the initial chair and vice chair of the committee for one-year terms, and thereafter, the city council, upon recommendation of the mayor, shall appoint the chair and vice chair. The office of chair and vice chair shall be for one-year terms and thereafter until a successor is appointed. For the first year after passage of this ordinance, the council shall appoint a council member as an additional position who shall serve as chair and be a non-voting member except in the case of a tie.

(b) The committee must be composed of at least one municipal official and one citizen residing within the city limits of Windcrest. For the remaining members, licensed veterinarians, people whose duties include the daily operation of an animal shelter, and representatives from animal welfare organizations receive priority of appointment.

(Ord. No. 2023-023(O), 1-8-2024)

Sec. 6-162. Responsibilities.

(a) Subject to approval of the city council, and in conjunction with city administration, the committee shall:

  (1) Periodically review the procedures regarding the care and maintenance of impounded animals and make recommendations for revisions thereof;

  (2) Periodically review the city's animal ordinances and make recommendations for revisions thereof;

(3) Encourage responsible pet ownership by assisting with advising on an animal registration program and field enforcement services, as well as helping the city coordinate educational services, life safety services, and adoption and placement services; and

(4) Perform any other duties assigned by ordinance.

(Ord. No. 2023-023(O), 1-8-2024)

Sec. 6-163. Procedures.

Meetings of the committee shall follow the same rules of procedure followed by the city council at its meetings. The committee shall comply with the Texas Open Meetings Act. Public records of the meetings of the committee shall be prepared and maintained by the city secretary. The committee shall determine the frequency of dates, and times of its meetings, though must meet a minimum of three times per year. After each meeting, the committee shall have a representative report to the city council at their next meeting regarding any action taken or discussion had during the committee meeting.

(Ord. No. 2023-023(O), 1-8-2024)

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