

City of Windcrest



**DEPARTMENT HEAD REPORTS @ 5 P.M.
PUBLIC HEARING FY 20/21 PROPOSED OPERATING BUDGET &
PROPOSED 2020 TAX YEAR PROPERTY TAX
CITY COUNCIL MEETING @ 6 P.M. CITY COUNCIL CHAMBERS**

SEPTEMBER 21, 2020

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

DHR @ 5 P.M., PH & CCM @ 6 P.M.

NOTICE IS HEREBY GIVEN THAT A CITY OF WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON THE 21ST DAY OF SEPTEMBER 2020, STARTING AT 6:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF SEPTEMBER 21, 2020, AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, SEPTEMBER 22, 2020, 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.

DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE AND INVOCATION**
- IV. MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH ENDING AUGUST FOR FY2019/2020**
 - 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. [Dan Kramer, Fire Chief]
 - b) Briefing and discussion on the monthly Windcrest Volunteer Fire Association financial report for the month of August. [Lilia Ayla, President]
 - c) Briefing and discussion on the monthly Police Department reports including Code

Enforcement and Animal Control reports for the month of August. [Darrell Volz, 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 and Landscaping reports for the month of August. [Tom Garcia, Director of Public Works]
- f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of August. [Jennifer Newman, President of City of Windcrest Economic Development Corporation]
- g) Briefing and discussion on the monthly Civic Center report for the month of August. [Don Hakala, Finance Director]
- h) Briefing and discussion on the monthly Office of the City Secretary reports for the month of August. [Rachel C. Dominguez, City Secretary]
- i) Briefing and discussion on past and upcoming City projects and events. [Elizabeth Dick, Public Affairs / PR / Marketing / Event Specialist]

V. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

- a) Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes.
- b) Citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes.
- c) Only a maximum of four (4) members of the public will be permitted in the City Council Chambers at a time. All attendees will be required to be screened for present signs of COVID-19 prior to entering City Hall.
- d) Four (4) hours prior to the meeting, an email to the city secretary at citysecretary@windcrest-tx.gov is required, to be added to the attendee list ensuring proper physical distance seating inside and outside City Council Chambers.
- e) An email statement may be sent to the City Secretary @ citysecretary@windcrest-tx.gov to be read into the meeting to City Council. Statements will be provided to Council and available to the public not in attendance after the meeting.
- f) 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. PUBLIC HEARING – PROPOSED FY 20/21 OPERATING BUDGET

Opening of Public Hearing

- a) City Council will conduct a Public Hearing to receive public comments on the proposed operating budget for the fiscal year beginning October 1, 2020 and ending on September 30, 2021.
- b) City council will review, discuss and may take action on citizen input and comments regarding the proposed operating budget for the fiscal year beginning October 1, 2020 and ending on September 30, 2021.

*Close Public Hearing***VII. PUBLIC HEARING – PROPOSED 2020 TAX YEAR PROPERTY TAX RATE***Opening of Public Hearing*

- a) City Council will conduct a Public Hearing to receive public comments on the 2020 tax year proposed property tax rate for the City of Windcrest.
- b) City council will review, discuss and may take action on citizen input and comments regarding the 2020 tax year proposed property tax rate for the City of Windcrest.

*Close Public Hearing***THE FOLLOWING ITEMS MAY BE CONSIDERED AT ANY TIME DURING THE REGULAR COUNCIL MEETING:****VIII. FINANCIAL REPORTS**

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending August 31, 2020 (FY2019/2020). [Rafael Castillo, Jr., City Manager; Don Hakala, Municipal Finance Officer]

IX. ORDINANCE

- a) City Council will review, discuss, and take action on Ordinance 2020-029, an ordinance approving and adopting a budget for operating the municipal government of the City of Windcrest for the fiscal year beginning October 1, 2020 and ending on September 30, 2021; appropriating money for the various funds and purposes of such budget including appropriations of money to pay interest and principal sinking fund requirements on the indebtedness; providing a saving and severability clause; repealing all ordinances and appropriations in conflict with the provisions of this ordinance; and establishing an effective date. [[Rafael Castillo, Jr., City Manager; Don Hakala, Municipal Finance Officer] **2nd reading**
- b) City Council will review, discuss, and take action on Ordinance 2020-030, an ordinance adopting the tax rate and levying a tax upon all property subject to taxation within the City of Windcrest, Texas, for the 2020 tax year for the use and support of the municipal government of the City of Windcrest for the fiscal year beginning October 1, 2020 and ending on September 30, 2021; 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. [Rafael Castillo, Jr., City Manager; Don Hakala, Municipal Finance Officer] **2nd reading**

X. RESOLUTIONS

- a) City Council will review, discuss, and take action on Resolution 2020-542, a resolution ratifying the recently adopted budget for fiscal year 2020-2021. [Rafael Castillo, Jr., City Manager; Don Hakala, Municipal Finance Officer]

XI. DISCUSSION & ACTION

- a) City Council will review, discuss, and may take action on the 1st, 2nd, and 3rd Quarterly Investment Reports for FY2019/2020. [Rafael Castillo, Jr., City Manager; Don Hakala, Municipal Finance Officer]
- b) City Council will review, discuss, and may take action on the annual renewal of the Agreement and Acknowledgement of Rights and Responsibilities with the Windcrest Volunteer Fire Association, Inc. [Rafael Castillo, Jr., City Manager]
- c) City Council will review, discuss, and may take action on identifying and adopting a uniform hiring process for civilian employees with the City of Windcrest. [Wes Manning, Councilmember Place 1]
- d) City Council will review, discuss, and may take action on recommended changes to the procedures and requirements for mobile vending for services such as food, retail, hair salon, and animal grooming services. [Rafael Castillo, City Manager]

XII. CITY MANAGER'S REPORT**XIII. EXECUTIVE SESSION**

At any time during the meeting, the City Council may recess into executive session in the City Hall Conference Room to deliberate or discuss any of the following:

- a) Pursuant to §551.074 (discussion regarding personnel/officials)
 - i. Evaluation of City Manager

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.

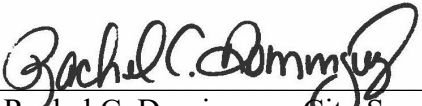
XV. ADJOURNMENT

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); and, § 551.071 to seek the advice of its attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.*

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two (72) hours prior to the meeting on September 21, 2020.

By: 
Rachel C. Dominguez, City Secretary

Windcrest Fire Department

**Monthly Report
For Aug 2020**



- **Annual training calendar is being developed to include mandatory weekly training topics for all members**
-

Apparatus Status

- **Engine 145 –is in service and is the “First Out” Engine**
 - **Engine 145B is in service as a reserve unit**
 - **Brush 145 is in service**
 - **Rescue 145 is in service and “First Out” QRV**
 - **Chief 145 is in service**
 - **AC145 is in service**
 - **E-1 is Out of Service and parked at the City Yard awaiting a buyer**
-

- Participated in several Birthday Parades
 - Supported Converse Fire Department in coverage and attended the memorial service for Battalion Chief Anderson
 - Continued screenings for employees
 - Acquired equipment through the use of the Cares Act Grant
 - Hired first four career firefighters who started on September 8th
-

Current Projects

- All of City Hall, Police, Fire and Public works vehicle's are being cleaned using Enviro-Master Services.
 - Reviewing previous ISO rating and working on improving
 - Hiring process is open to fill the last two career firefighter positions
 - Will be holding promotional processes for 2 Lieutenant positions to fill open spots
-

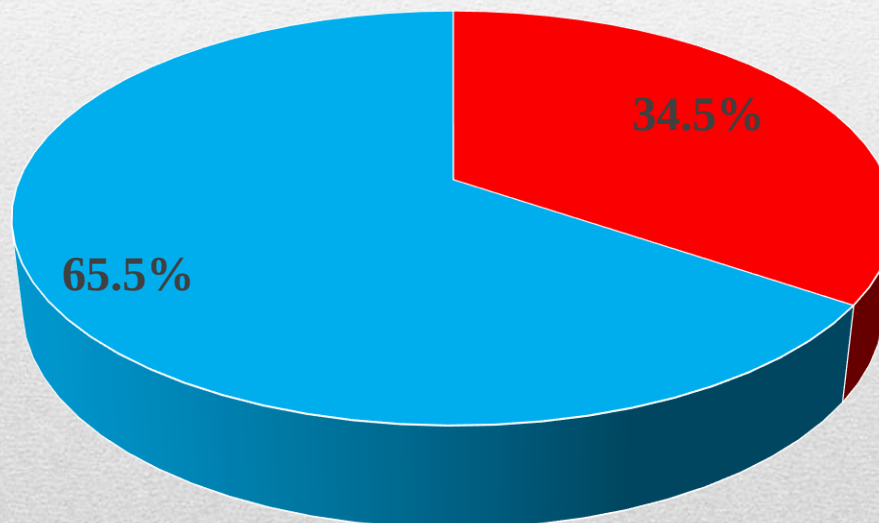
Volunteer Hours

Name	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May-20	Jun. 2020	Jul. 2020	Aug. 2020	Total
Capt. Andrade	60.57	67.08	50	56	62	69	138.13	151.22	148.74	93.06	895.8
Capt. Arnold	48.66	31.02	17.78	53.06	69.15	45.81	68.68	61.15	51.34	83.81	530.46
Lt. Ayala	199.98	222.72	106.2	40.68	150.39	150.91	31.14	139.08	27.7	30.64	1099.44
LT. Palma	57.57	54.25	79.95	61.07	55.47	53.64	57.26	30.4	58.92	102.9	611.43
Engineer Garcia	93.8	92.22	71.56	65.23	61.07	46.85	94.57	176.8	131.6	214.41	1048.11
Engineer Martinez	0	19.92	49.2	18.9	19.54	LOA	13.07	10.17	28.15	39.57	198.52
Engineer Woodley	248.19	289.47	92.83	168.66	304.69	287.07	313.46	127	78.21	88.45	1998.03
FF Bishop	158.46	225.12	146.4	138.93	140.54	99.23	50.36	28.75	52.25	30.17	1070.21
FF Botello	73.99	59.15	64.56	57.34	56.44	73.57	37.07	32.65	53.3	36.8	544.87
FF Budzinski	28.14	73.63	48.67	65.63	82.12	70.7	67.53	61.39	55.27	65.31	618.39
FF Hernandez	69.76	177.65	100.4	98.36	155.54	160.73	87.34	86.13	84.26	71.15	1091.32
FF Paris	54.38	133.15	167.75	144.93	152.43	297.57	226.37	228.58	240.16	183.11	1828.43
FF Ramirez	7.82	12.4	52.02	0	42.29	68.19	58.23	12.23	16.2	10.98	280.36
FF Scheupbach	139.5	210.54	141.92	67.95	0	86.68	22.7	26.15	39.82	51.3	786.56
FF Shill	0	20.08	58.1	58	20.48	47.86	17.69	51.11	40.31	40.57	354.2
FF Villareal	37.84	24.28	127.5	25.08	40.31	41.24	41.88	31.54	40.86	41.76	452.29
Cadet J Arenas										72.05	72.05
Cadet W. Baumann										71.96	71.96
Cadet J. Chavez										0	0
Cadet A. Freesenhan										21.95	21.95
Cadet A. Garcia										0	0
Cadet J. Grimes										0	0
Cadet A. Saucedo										0	0
Total	1444.75	1971.14	1514.03	1196.47	1568.21	1733.42	1390.4	1327.34	1154.21	1349.95	14649.96

Summary Calls 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Fire	22	25	29	29	26	33	29	39				
EMS	72	70	74	67	54	73	78	74				

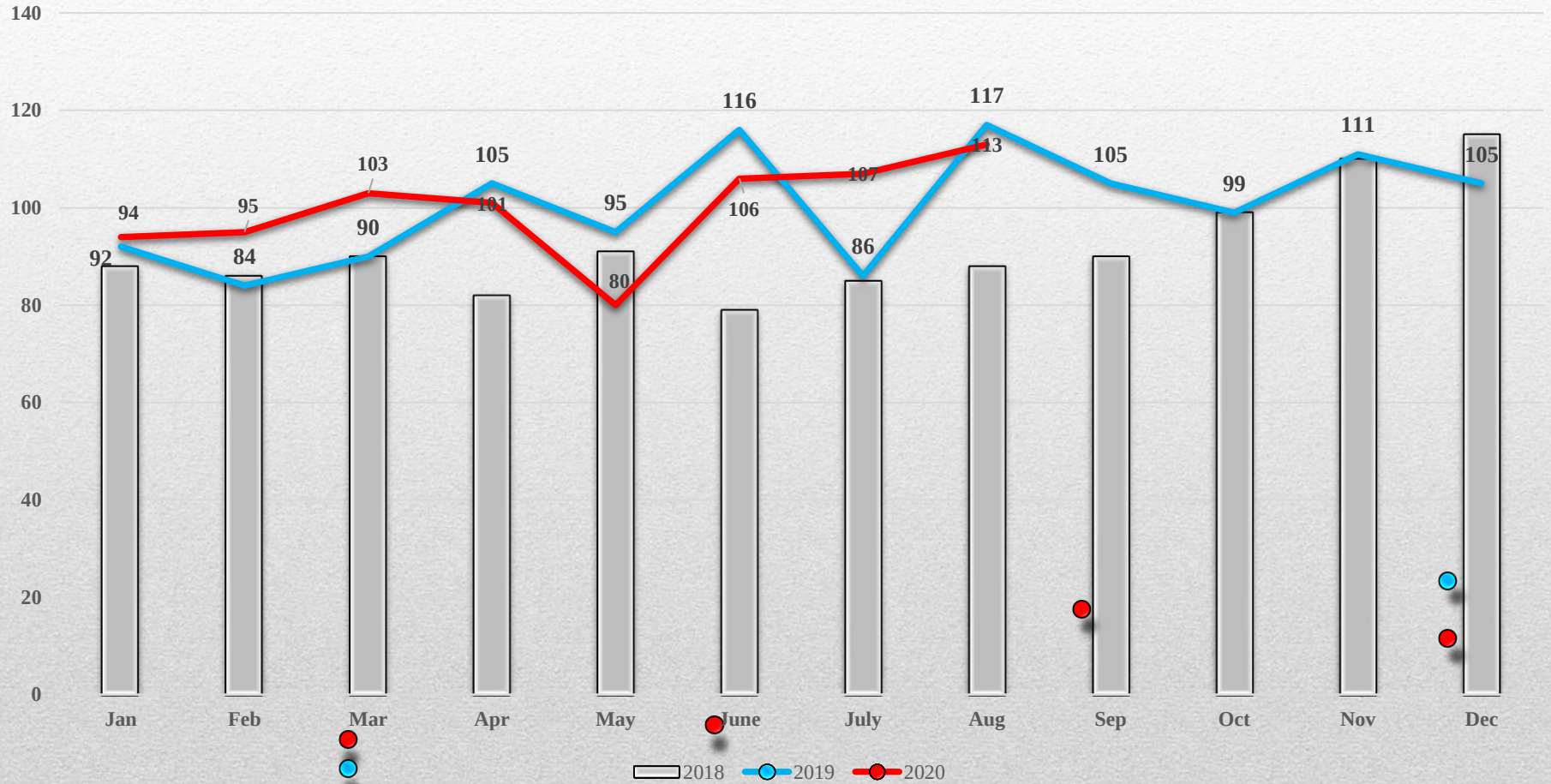
% of TOTAL



■ Fire ■ EMS

Historic Total Monthly Call Volume

2018	88	86	90	82	91	79	85	88	90	99	110	115	1103
2019	92	84	90	105	95	116	86	117	105	99	111	105	1205
2020	94	95	103	101	80	106	107	113					799

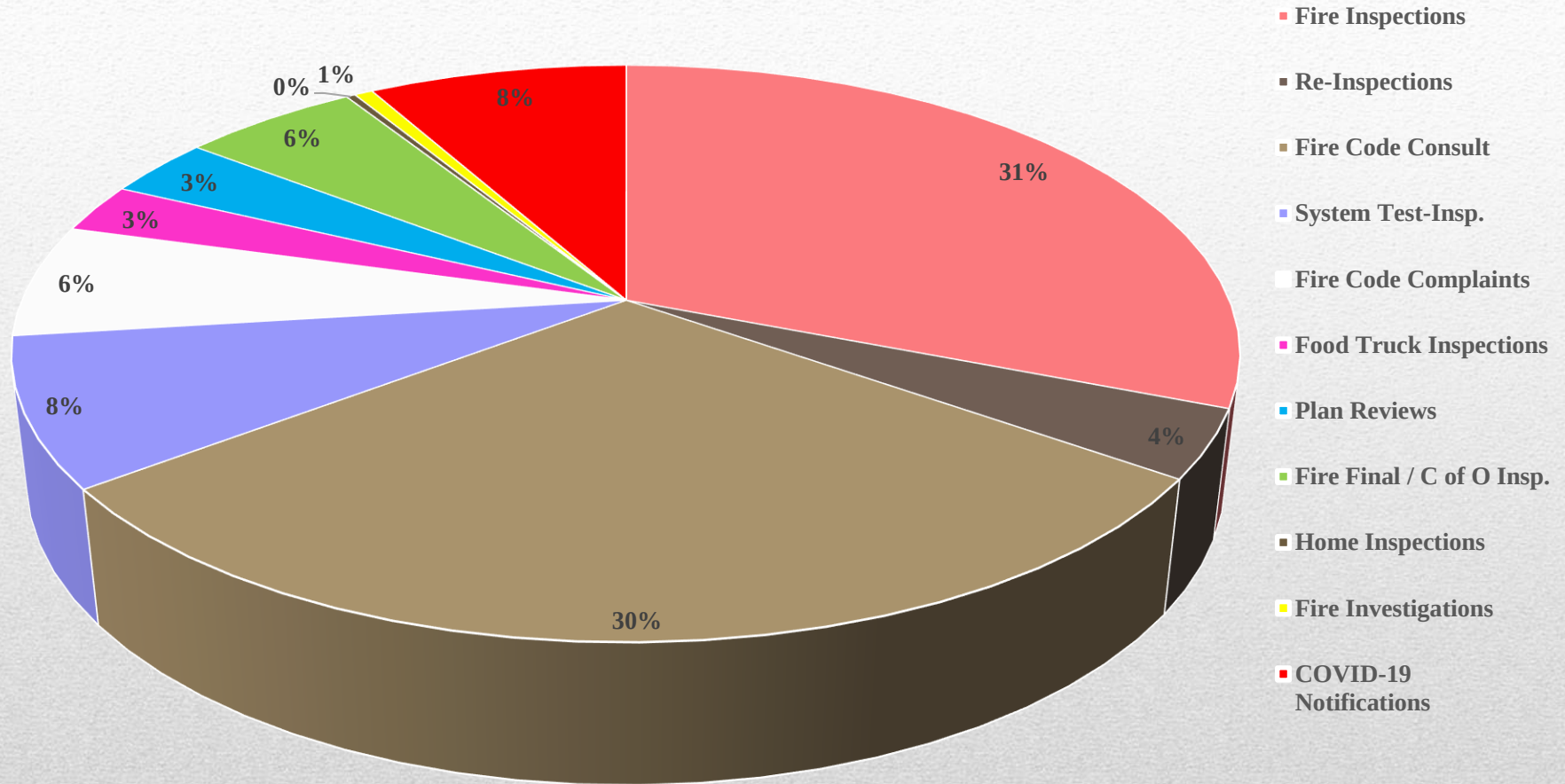


FIRE MARSHAL REPORT

10/01/2019 – 8/31/2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Fire Inspections	38	28	41	45	28	22	0	9	42	34	36		323
Re-Inspections	2	10	2	3	8	2	0	1	0	12	0		40
Fire Code Consult	13	17	19	17	18	8	52	76	30	18	45		313
System Test-Insp.	15	19	7	6	4	10	0	6	9	10	1		87
Fire Code Complaints	3	0	7	1	6	5	8	9	7	13	7		66
Food Truck Inspections	0	0	7	14	8	0	0	0	0	0	0		29
Plan Reviews	12	0	1	0	4	2	3	5	3	3	2		35
Fire Final / C of O Insp.	3	12	1	11	3	11	1	3	2	7	4		58
Home Inspections	0	0	0	1	0	0	0	0	0	0	2		3
Fire Investigations	0	6	0	0	0	0	0	0	0	0	0		6
COVID-19 Notifications	0	0	0	0	0	62	23	0	0	0	0		85
Total	86	92	85	98	79	122	87	109	93	97	97	0	1045

Fire Marshal Activity Aug 2020





Dan Kramer

Fire Chief/Emergency Management Coordinator

Windcrest Fire Department

firechief@windcrest-tx.gov

210-655-0022 ext. 2180

WVFA 2019-2020 BUDGET

Projected Income		PROJECTED	REVENUE	DIFFERENCE
<u>1</u>	SODA SALES	\$850.00	\$340.27	-\$509.73
<u>2</u>	GENERAL DONATIONS	\$5,100.00	\$5,837.27	\$737.27
<u>3</u>	GALA/PICNIC REVENUE	\$41,000.00	\$0.00	-\$41,000.00
<u>4</u>	COMMUNITY OUTREACH	\$4,000.00	\$1,467.66	-\$2,532.34
<u>5</u>	FILL THE BOOT	\$30,000.00	\$37,981.77	\$7,981.77
<u>6</u>	RESERVED TO APPARATUS	\$56,000.00	\$45,446.44	-\$10,553.56
<u>7</u>	EMT/CARD CLASSES	\$15,000.00	\$3,482.82	-\$11,517.18
		\$151,950.00	\$94,556.23	-\$57,393.77

BUDGETED EXPENSES		BUDGETED	SPENT	REMAINING
<u>8</u>	SODA MACHINE	\$1,000.00	\$193.32	\$806.68
<u>9</u>	STORAGE	\$5,000.00	\$4,338.63	\$661.37
<u>10</u>	PICNIC & GALA GROSS EXPENSES	\$25,000.00	\$0.00	\$25,000.00
<u>11</u>	COMMUNITY OUTREACH	\$5,600.00	\$2,389.33	\$3,210.67
<u>12</u>	TECHNOLOGY FUNDS	\$1,500.00	\$1,400.00	\$100.00
<u>13</u>	ADMINISTRATION	\$5,550.00	\$869.76	\$4,680.24
<u>14</u>	ASSOCIATION FUNCTIONS	\$1,500.00	\$1,466.54	\$33.46
<u>15</u>	FIRE/EMS EQUIPMENT	\$15,000.00	\$8,302.93	\$6,697.07
<u>16</u>	TRAINING	\$20,000.00	\$13,347.46	\$6,652.54
<u>17</u>	HOSPITALITY FUNDS	\$4,000.00	\$2,742.31	\$1,257.69
<u>18</u>	AUXILIARY FUNDS	\$1,200.00	\$0.00	\$1,200.00
<u>19</u>	SCHOLARSHIP FUNDS	\$1,000.00	\$1,000.00	\$0.00
<u>20</u>	ANGEL TREE	\$2,000.00	\$0.00	\$2,000.00
<u>21</u>	SURETY BOND	\$200.00	\$0.00	\$200.00
<u>22</u>	APPARATUS RESERVED	\$56,000.00	\$45,446.44	\$10,553.56
<u>23</u>	LEGAL SERVICES	\$5,000.00	\$1,500.00	\$3,500.00
		\$149,550.00	\$82,996.72	\$66,553.28

INCOME TO EXPENSES \$2,400.00

BANK ACCOUNT TOTALS

[Account Balance FROST BANK](#) \$25,789.15
[Account Balance RBFCU Savings](#) \$14,865.02
[Account Balance RBFCU Checking](#) \$40,707.65
Bank Totals **\$81,361.82**

GENERAL FUNDS \$40,654.17

[FUNDS REQUEST FORM](#)



FY 2019-2020 MONTHLY REPORT



	OCTOBER	NOVEMBER	DECEMBER
YTD Start			
Income			
Expenses			
YTD End			

	JANUARY	FEBURARY	MARCH
YTD Start			
Income			
Expenses			
YTD End			

	APRIL	MAY	JUNE
YTD Start			
Income			
Expenses			
YTD End			

	JULY	AUGUST	SEPTEMBER
YTD Start		\$78,389.17	
Income		\$6,549.72	
Expenses		\$4,314.73	
YTD End		\$81,361.82	

Windcrest Police Department Monthly - AUGUST 2020

PATROL OPERATIONS SECTION

	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
PROACTIVE POLICE ACTIVITIES	5247	4910	4789	4449	5118	4112	3250	3496	4973	4502	5951	5954	35371
DISPATCH CALLS FOR SERVICE	3215	2993	2968	3014	3568	3105	3065	3493	2757	3141	3495	3289	28526
COVER CALLS (2 OR MORE OFFICERS)	263	218	269	205	281	303	280	258	243	259	295	167	2077
FELONY CHARGES	9	8	6	11	17	32	25	8	23	19	16	22	116
MISDEMEANOR CHARGES	67	72	62	29	55	86	78	58	58	78	54	62	507
D.W.I. ARREST	1	2	1	1	2	0	2	2	2	2	0	3	13
CURFEW VIOLATIONS (PATROL ONLY)	5	1	6	0	0	3	0	1	6	9	5	0	15
ARREST ON-CALL	15	17	17	13	22	19	21	21	23	16	22	21	145
ARREST ON-SIGHT	50	46	35	15	39	67	60	47	57	78	56	41	369
WARRANTS CLEARED (PATROL ONLY)	63	72	31	14	49	39	35	17	96	82	48	42	320
TOTAL MUNICIPAL COURT CITATIONS	1017	839	644	69	396	869	873	819	315	590	995	991	5526
WARNING CITATIONS	195	150	121	41	165	227	254	179	249	327	277	185	1332
PARKING VIOLATION NOTICES	239	163	204	202	199	231	276	118	206	191	277	302	1632
CRIME PREVENTION NOTICES	611	484	459	442	513	528	535	227	656	587	648	780	3799
BUSINESS / RESIDENTIAL CHECKS	3325	2682	2773	2977	3196	1532	1506	1644	2863	3109	3240	3691	19635
IMPOUNDED VEHICLES	37	56	18	8	25	39	50	44	42	57	53	51	277

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	24	20	7	0	0	0	0	0	21	25	28	37	51
ORGANIZATION AND PREP HOURS	4	7	0	0	3	0	0	0	7	11	10	12	14
TOTAL EVENTS	3	3	0	0	1	0	0	0	3	4	2	6	7
TOTAL PRESENTATIONS	2	6	0	0	0	0	0	0	5	5	3	2	8

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	2807	2587	2534	2665	3165	2665	2671	3108	2310	2722	3161	2903	22202
TELEPHONE CALLS FOR SERVICE	301	291	319	264	306	334	275	305	392	369	301	279	2395
911 CALL FOR SERVICE	99	103	108	83	96	102	113	69	44	40	125	101	770
WALK IN CALL FOR SERVICE	8	12	7	1	1	4	6	11	6	10	7	6	48
OTHER AGENCY CALL FOR SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0

* PROACTIVE POLICE ACTIVITIES = TRAFFIC CITATIONS, PARKING VIOLATIONS, ON-SIGHT ACTIVITY, BUSINESS CHECKS, CRIME PREVENTION REMINDERS AND CURFEW VIOLATIONS BY PATROL ONLY

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

* OFFICER INITIATED CALLS FOR SERVICE = CALLS GENERATED BY OFFICERS WITHOUT BEING DISPATCHED (OFFICERS MAY GENERATE CALL BUT DEAL WITH MORE THAN ONE ACTIVITY IN ONE CALL)

Windcrest Police Department Monthly - AUGUST 2020

CRIMINAL INVESTIGATIONS UNIT SUMMARY

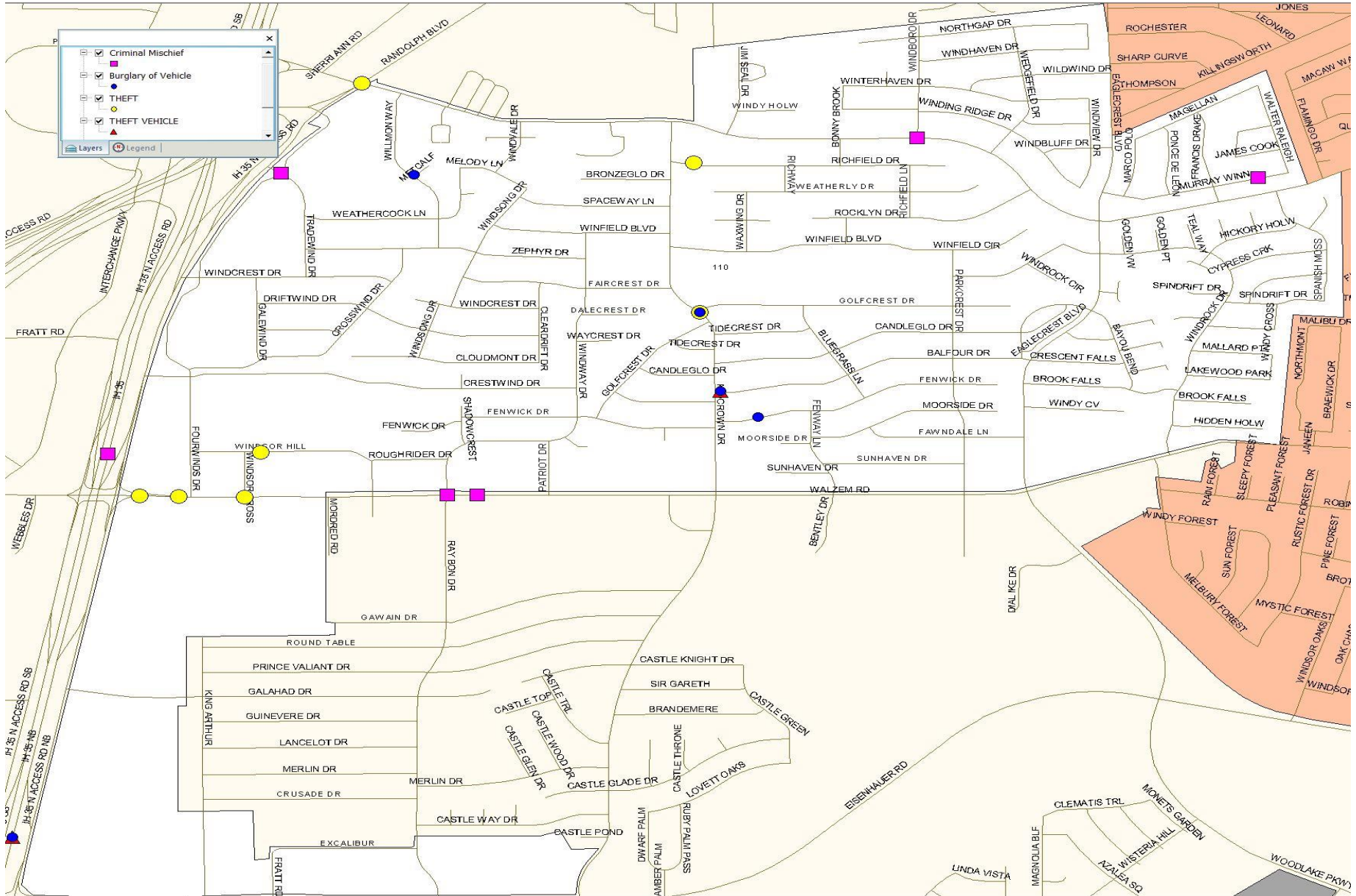
SPECIAL OPS DIVISION	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
FILED with DA	New Data Entry						1	26					27
Closed, Pending Further Information	28	25	24	31	21	7	19	13					168
ACTIVE ARREST CASES PREPARING FOR THE DA	New Data Entry						36	14					50
ACTIVE FUGITIVE	New Data Entry						1	0					1
EXCEPTIONAL CLEARED	New Data Entry						1	1					2
FILED w/ DA PENDING LABS	New Data Entry						0	11					11
ACTIVE	New Data Entry						42	27					69
UNFOUNDED	New Data Entry						1	1					2
ASSIGNED	98	102	71	66	82	106	101	49	99	97	91	102	675
FELONY CASES ASSIGNED	New Data Entry							18					50
MISDEMEANOR CASES ASSIGNED	New Data Entry							31					65
EVIDENCE VIDEO FOR COURT	20	4	15	15	1	42	40	128	0	0	0	0	265
EVIDENCE SUBMITTED TO CRIME LAB	8	2	3	0	17	18	13	76	13	30	25	14	137
BACKGROUND INVESTIGATIONS APPLICANTS	0	0	0	0	6	0	1	1	0	0	1	1	8

CITIZENS' PATROL SUMMARY

PATROL HOURS	34	40	18	0	0	0	0	0	37	38	32	48	92
ORGANIZATION AND PREP	4	4	2	0	0	0	0	0	2	2	2	2	10
EVENTS	0	0	0	0	0	0	0	0	0	1	1	1	0
TRAINING AND MEETINGS HOURS	4	4	2	0	0	0	0	0	2	2	2	2	10
CITIZEN PATROL PARTICIPANTS	18	21	24	0	0	0	0	0	17	16	16	16	63

Citizen Patrol hours for the month of July 2020 were zero, correction was made.

Windcrest Police Department Current Crime Map - AUGUST 2020



WINDCREST POLICE DEPARTMENT

Reported	Nature	Incident address
08:19:53 08/04/20	THEFT-VEHILCE	500 BLK BALFOUR DR
13:21:42 08/04/20	THEFT \$100 TO 750	8600 BLK MIDCROWN DR
14:03:40 08/04/20	CRIMINAL MISCHIEF \$0 TO 100	8800 BLK FOURWINDS DR
22:02:24 08/09/20	BURGLARY OF VEHICLE	8600 BLK MIDCROWN DR
14:55:18 08/12/20	THEFT \$750 TO 2500	4900 BLK WALZEM RD
03:31:26 08/13/20	CRIMINAL MISCHIEF \$750 TO 2500	5200 BLK WALZEM RD
03:51:49 08/14/20	THEFT \$100 TO 750	4800 BLK WALZEM RD
12:39:01 08/16/20	THEFT \$750 TO 2500	600 BLK RICHFIELD DR
16:08:40 08/16/20	THEFT-VEHILCE	7200 BLK IH 35 N
11:22:31 08/18/20	BURGLARY OF VEHICLE	7200 BLK IH 35 N
12:52:24 08/18/20	THEFT \$0 to 100	5100 BLK CRESTWAY RD
09:42:33 08/20/20	THEFT \$100 TO 750	4900 BLK WINDSOR HILL
17:57:32 08/24/20	CRIMINAL MISCHIEF <\$1100	5200 BLK WALZEM RD
07:49:50 08/25/20	THEFT \$0 TO 100	4900 BLK EISENHAUER RD
10:14:33 08/25/20	CRIMINAL MISCHIEF \$750 TO 2500	8200 BLK IH 35 N
02:09:40 08/27/20	THEFT \$100 TO 750	4800 BLK WALZEM RD
19:50:19 08/27/20	BURGLARY - HABITATION	6000 BLK BROOK FALLS
07:23:27 08/31/20	THEFT - VEHICLE	5100 BLK EISENHAUER

WINDCREST POLICE DEPARTMENT

Reported	Nature	Incident address
23:29:14 08/05/20	EMERGENCY DETENTION	500 BLK MOORSIDE DR
11:41:35 08/09/20	EMERGENCY DETENTION	9100 BLK WINDGARDEN CIRCLE
15:50:53 08/14/20	EMERGENCY DETENTION	8600 BLK MIDCROWN DR
8/18/2020 16:17	EMERGENCY DETENTION	6300 BLK BROOK FALLS
13:42:25 08/25/20	EMERGENCY DETENTION	5400 BLK CRESTWAY RD
03:09:45 08/28/20	EMERGENCY DETENTION	500 BLK WINFIELD BLVD

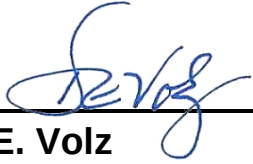
Windcrest Police Department Monthly - AUGUST 2020

ITEM	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
JUNK VEHICLE	35	25	22	15	10	17	20	12	20	18	21	25	156
STREET USED FOR STORAGE (VEHICLE)	10	7	13	9	3	6	8	5	5	4	6	5	61
RV-BOAT-TRAILER ON DRIVEWAY/STREET	15	21	5	10	13	16	10	6	12	20	13	11	96
VEHICLES ON GRASS	5	6	4	6	2	5	3	5	7	5	8	3	36
OVERGROWN VEGETATION (FRONT)	13	36	66	58	33	36	11	5	15	17	15	10	258
OVERGROWN VEGETATION (ALLEY)	10	6	0	30	25	41	44	15	30	24	35	15	186
VACATED PROPERTY	3	8	10	11	9	8	7	8	7	10	8	7	64
OVERHANGING TREE LIMBS (STREET-ALLEY)	18	5	6	13	10	15	21	45	15	50	26	12	133
NO ALARM PERMIT (RESIDENTIAL)	2	5	7	10	15	3	2	1	10	9	15	10	45
NO ALARM PERMIT (COMMERCIAL)	3	4	5	3	9	2	5	2	5	4	9	9	3
NO BUILDING PERMIT (RESIDENTIAL)	5	15	5	11	6	16	7	18	10	37	15	5	83
NO BUILDING PERMIT (COMMERCIAL)	20	18	11	8	32	13	15	12	15	22	11	10	49
SWIMMING POOLS (STAGNANT)	3	2	5	7	3	7	3	1	5	3	2	3	31
SWIMMING POOLS (UNSECURED)	0	0	0	0	1	0	0	0	2	1	0	0	1
SOLID WASTE-REFUSE COLLECT (NON-PAY)	2	1	1	0	0	2	5	11	10	15	3	2	22
UNSIGHTLY-UNSANITARY CONDITION	18	15	31	28	26	20	29	32	37	30	26	19	199
GRAFFITI AND TOOLS	5	1	0	2	1	2	5	2	2	0	3	1	18
NOISE NUISANCE	5	3	2	5	3	1	0	0	5	3	5	4	19
SIGN ORDINANCE (VIOLATION)	4	3	6	4	32	5	6	5	3	4	6	10	65
BUSINESS/RESIDENTIAL FOLLOW UP	269	216	253	272	275	271	275	229	New Data				2060
DAYLIGHT CURFEW-YOUTH (VIOLATIONS)	0	2	5	2	3	2	0	0	3	9	6	3	14
SOLICITORS (VIOLATIONS)	10	8	3	0	6	10	6	3	10	5	13	15	46
SIGNS (BANDIT)	34	25	31	15	27	34	46	41	35	29	38	45	253
TOTAL ISSUES ADDRESSED	489	428	483	529	544	542	552	234	313	369	334	274	3823
CITATIONS ISSUED (CODE)	2	3	5	0	1	0	2	2	2	4	6	4	15
CITATIONS ISSUED (TRAFFIC)	23	20	3	0	0	0	0	3	25	24	10	14	49
WRITTEN NOTICES ISSUED (CODE)	269	216	253	272	275	271	275	229	228	290	246	179	2060
TOTAL ENFORCED	294	239	261	272	276	271	277	234	255	318	262	197	2124

Windcrest Police Department Monthly - AUGUST 2020

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

ITEM	JAN 2020	FEB '20	MAR '20	APR '20	MAY '20	JUN '20	JUL '20	AUG '20	SEP '19	OCT '19	NOV '19	DEC '19	2020 YTD
CALLS FOR SERVICE (DISPATCHED)	42	45	22	27	32	42	34	39	54	43	27	37	283
CALLS FOR SERVICE (DIRECT)	3	4	1	2	3	4	2	3	6	5	3	2	22
TOTAL CALLS	45	49	23	29	35	46	36	42	60	48	30	39	305
DOGS RECOVERED	15	18	8	9	12	7	5	11	19	21	8	19	85
DOGS REGISTERED	47	41	0	0	0	12	18	12	16	1	15	7	137
DOGS QUARANTINED	0	1	0	0	0	0	1	0	0	0	0	1	2
DOGS IMPOUNDED	4	10	8	9	12	2	3	9	19	15	6	9	57
DOGS ADOPTED	2	3	4	3	5	1	2	5	9	1	4	1	25
DOGS FOSTERED	0	0	0	0	1	0	0	1	0	0	0	0	2
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	0	0	0	0	0	0	0	0	2	0	0	1	0
DOGS RETURNED TO OWNER (DIRECT)	7	4	2	0	1	5	2	2	2	5	2	8	23
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	8	2	3	4	1	0	1	4	0	5	0	21
DOGS RUNNING AT LARGE (NO CATCH)	3	2	3	0	2	3	1	1	1	2	1	6	15
DOGS RECOVERED (WITH TAGS)	2	1	0	1	0	1	0	0	3	3	2	1	5
DOGS RECOVERED (WITH MICROCHIP)	3	4	1	1	2	2	1	2	2	4	1	3	16
CATS REGISTERED (DOMESTIC)	6	14	1	0	0	1	2	0	3	2	3	6	24
CATS STERILIZED (FERAL)	5	6	4	3	4	9	3	9	5	0	2	0	43
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	0	1	0	0	1	0	0	2	2	3	1	2	4
WILD ANIMALS - (ILL OR UNK)	6	8	2	4	5	4	3	4	9	5	4	5	36
CITATIONS - LEASH VIOLATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CITATIONS - ANIM AT LARGE	11	3	1	0	1	1	0	1	2	2	1	4	18
CITATIONS - ANIM VAC	6	3	0	0	1	1	0	1	0	2	1	4	12
CITATIONS - ANIM REG	1	3	0	0	1	1	0	1	0	2	1	4	7
WARNING - ANIM AT LARGE	1	2	0	0	2	3	1	1	1	3	2	1	10
WARNING - ANIMAL VAC	0	4	0	0	0	0	0	1	0	0	0	1	5
WARNING - ANIMAL REG	0	4	0	0	0	0	0	0	1	3	0	0	4
COST - IMPOUND/SHELTER	\$1,185.00	\$2,805.00	\$1,585.00	\$1,981.00	\$1,485.00	\$2,227.00	\$1,655.00	\$2,565.00	\$2,618.00	NIR	\$3,698.00	\$1,704.00	\$15,488.00
COST - VETERINARY/CARE	\$486.00	\$763.00	\$1,642.96	\$1,077.00	\$272.00	\$770.00	\$2,132.00	\$257.00	\$4,626.00	NIR	\$219.00	\$820.00	\$7,399.96
TOTAL COST	\$1,671.00	\$3,568.00	\$3,227.96	\$3,058.00	\$1,757.00	\$2,997.00	\$3,787.00	\$2,822.00	\$7,244.00	\$0.00	\$3,917.00	\$2,524.00	\$22,887.96



Darrell E. Volz
Chief of Police

September 10, 2020

Date

Please contact me with any questions concerning this report.

This reporting is required by the City of Windcrest Charter § 5.02.3(h).

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 19	Nov. 19	Dec. 19	Jan. 20	Feb. 20	Mar. 20	Apr. 20	May. 20	Jun. 20	Jul. 20	Aug. 20	Sept. 20	TOTAL	Medium Average
Cases Filed	711	995	991	1017	839	644	69	397	869	873	819		8224	748
Fines Paid	13	10	17	14	26	15	11	14	12	12	16		160	15
Bond Forfeiture	0	0	0	0	0	0	0	0	0	0	0		0	0
Not Guilty	10	21	13	30	14	7	0	2	11	11	5		124	11
Guilty	189	212	246	236	303	191	151	111	201	230	233		2303	110
Dismissed	81	61	105	110	142	80	0	26	94	45	54		798	73
Compliance Dismissals	31	31	83	101	90	48	4	8	38	14	22		470	43
Defensive Driving	36	21	24	42	64	28	9	27	20	8	28		307	28
Deferred Disposition	86	91	74	46	114	124	103	94	65	13	11		821	75
Insurance	0	0	1	3	0	2	0	1	1	1	1		10	1
Orders for Community Svc.	0	0	0	0	0	0	0	4	0	1	0		5	0
Appeals	0	0	0	0	0	0	0	0	0	0	0		0	0
TOTAL CASES HEARD	446	447	563	582	754	493	286	371	442	335	370		5089	463
Failure to Appear/Warrants	303	221	218	447	329	205	0	0	497	213	290		2723	248
Warrant Officer Fine/Fee Addressed	\$ 30,756.20	\$ 36,973.88	\$ 33,040.26	\$ 44,855.53	\$ 64,821.33	\$ 45,589.09	\$ 33,510.51	\$ 31,997.49	\$ 44,892.64	\$ 51,960.26	\$ 50,137.29		\$ 468,534.48	\$42,594.04
Warrant Officer Activity	102	279	288	303	445	278	182	147	230	276	290		2820	256.36
Court Fines	\$ 46,898.24	\$ 36,398.64	\$ 48,676.18	\$ 64,162.48	\$ 63,517.59	\$ 46,315.91	\$ 34,250.37	\$ 25,667.76	\$ 39,702.31	\$ 54,077.25	\$ 46,983.26		\$ 506,649.99	\$ 46,059.09
State Fees	\$ 65,612.84	\$ 25,483.58	\$ 38,652.78	\$ 49,886.31	\$ 38,376.56	\$ 28,393.15	\$ 21,428.11	\$ 14,006.62	\$ 26,663.06	\$ 24,957.00	\$ 37,417.76		\$ 370,877.77	\$ 33,716.16
City Share of State Fees (10%)	\$ 6,561.28	\$ 2,548.35	\$ 3,865.27	\$ 4,988.63	\$ 3,837.65	\$ 2,839.32	\$ 2,142.81	\$ 1,400.66	\$ 3,970.23	\$ 5,408.00	\$ 3,741.77		\$ 41,303.97	\$ 3,754.91
Court Technology Fund	\$ 1,123.50	\$ 1,764.35	\$ 1,764.35	\$ 1,795.55	\$ 1,831.90	\$ 1,327.13	\$ 675.22	\$ 649.85	\$ 1,237.53	\$ 1,772.94	\$ 1,607.12		\$ 15,549.44	\$ 1,413.59
Court Building Security Fund	\$ 842.70	\$ 1,795.26	\$ 1,323.24	\$ 1,443.79	\$ 1,730.04	\$ 1,376.29	\$ 649.72	\$ 634.00	\$ 1,318.77	\$ 2,012.33	\$ 1,803.60		\$ 14,929.74	\$ 1,357.25
Fee to Omni/State	\$ 8,358.16	\$ 2,061.64	\$ 1,421.82	\$ 1,758.37	\$ 3,311.67	\$ 1,680.55	\$ 1,801.20	\$ 1,537.31	\$ 2,079.99	\$ 2,990.25	\$ 1,697.89		\$ 28,698.85	\$ 2,608.99
Collection Agency Fees	\$ 2,847.57	\$ 4,117.11	\$ 3,497.97	\$ 9,668.89	\$ 3,800.09	\$ 2,796.15	\$ 3,466.21	\$ 3,578.39	\$ 4,011.93	\$ 3,034.38	\$ 2,641.44		\$ 43,460.13	\$ 3,950.92
TOTAL CITY REVENUE	\$ 53,459.52	\$ 38,946.99	\$ 52,541.45	\$ 69,151.11	\$ 67,355.24	\$ 49,155.23	\$ 36,393.18	\$ 27,068.42	\$ 43,672.54	\$ 59,485.00	\$ 50,725.03		\$ 547,953.71	\$ 49,813.97
PRIOR Years Total Collections	\$ 35,297.86	\$ 25,881.80	\$ 28,887.85	\$ 38,685.66	\$ 47,000.79	\$ 57,120.76	\$ 55,086.85	\$ 43,069.11	\$ 34,518.69	\$ 53,665.77	\$ 66,149.79	\$ 47,093.54	\$ 532,458.47	\$ 44,371.54

Persons Arrested (Held in WCPD)	27	22	23	37	28	28	0	0	0	0	0		\$ 165.00
Persons Incarcerated (HELD IN GC)	2	1	0	0	0	0	0	0	0	0	0		\$ 3.00
Cost of Incarceration	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 700.00

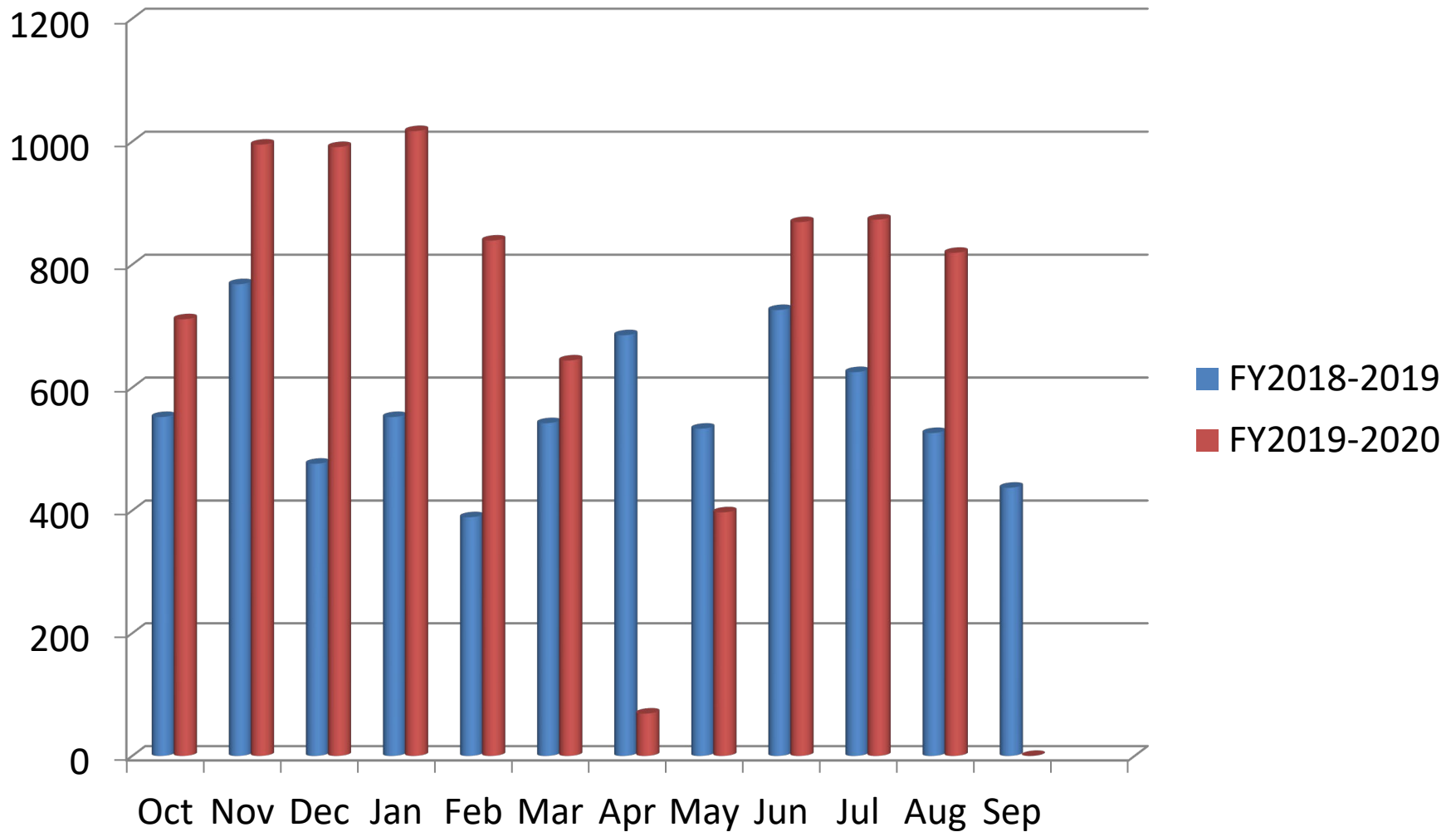
2018/2019Court Activity

Cases Filed	552	768	476	552	389	542	685	533	726	625	526	437	6811	
Court Fines	\$ 33,865.08	\$ 24,419.20	\$ 27,418.87	\$ 36,650.44	\$ 45,219.30	\$ 54,975.08	\$ 51,074.68	\$ 40,018.69	\$ 32,521.08	\$ 51,632.47	\$ 62,814.22	\$ 44,825.46	\$ 505,434.57	
Persons Arrested	22	18	12	16	15	16	23	28	10	21	28	33	242	
Persons Incarcerated	0	1	0	0	2	2	2	1	1	6	6	4	25	
Cost of Incarceration	\$ -	\$ 350.00	\$ -	\$ -	\$ 900.00	\$ 450.00	\$ 500.00	\$ 50.00	\$ 850.00	\$ 750.00	\$ 1,200.00	\$ 850.00	\$ 5,900.00	\$30,782.20
Warrant Officer Fine/Fee Collected	\$17,636.40	\$16,661.70	\$ 18,953.80	\$29,249.00	\$39,701.50	\$ 44,990.66	\$38,183.40	\$35,848.30	\$37,485.30	\$27,073.44	\$ 36,648.78	\$ 26,954.08	\$ 369,386.36	
Warrant Officer Activity	197	119	143	154	257	251	215	183	129	217	307	226	\$ 2,398.00	

CASES FILED

FY 2018/2019 vs. FY 2019/2020

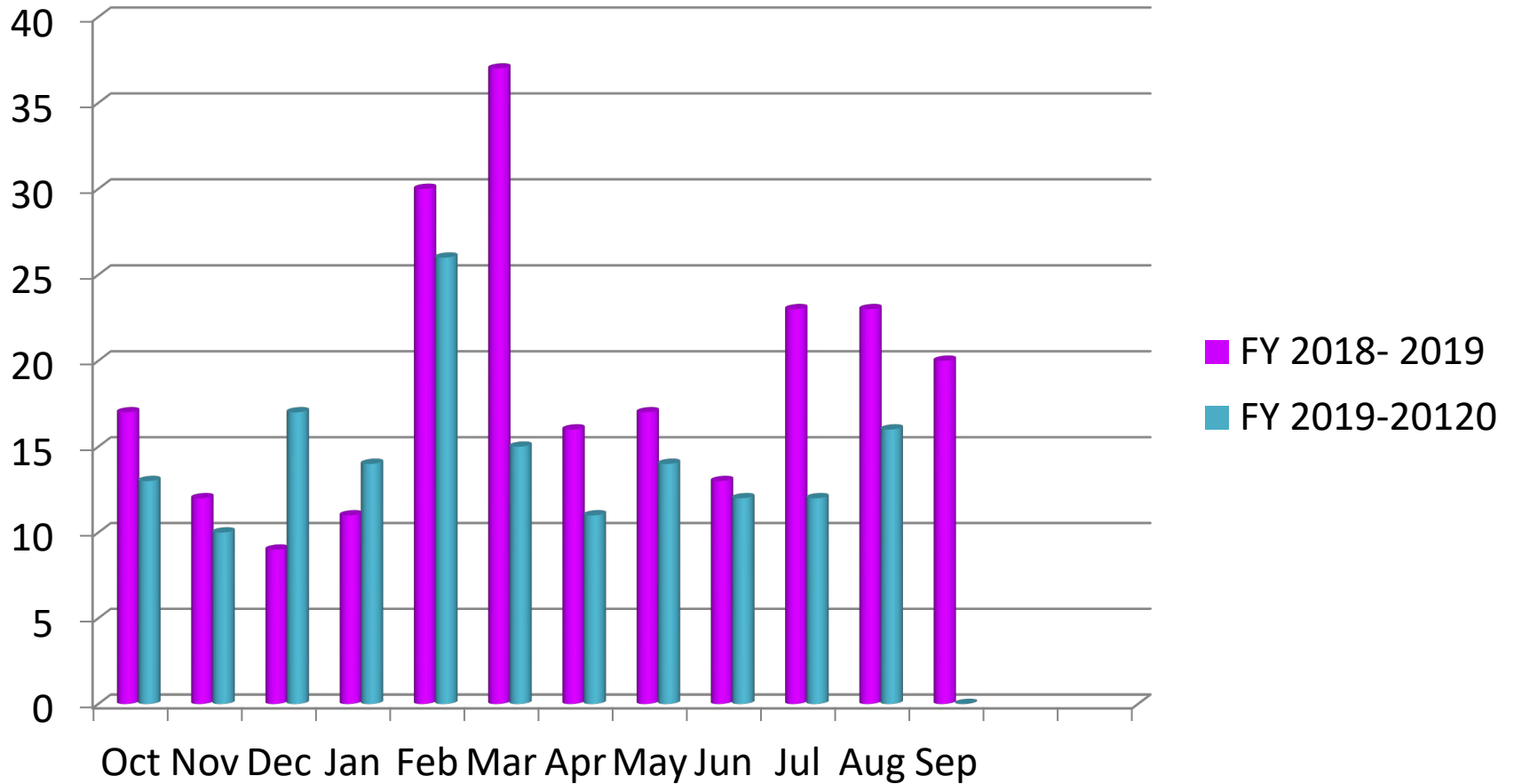
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

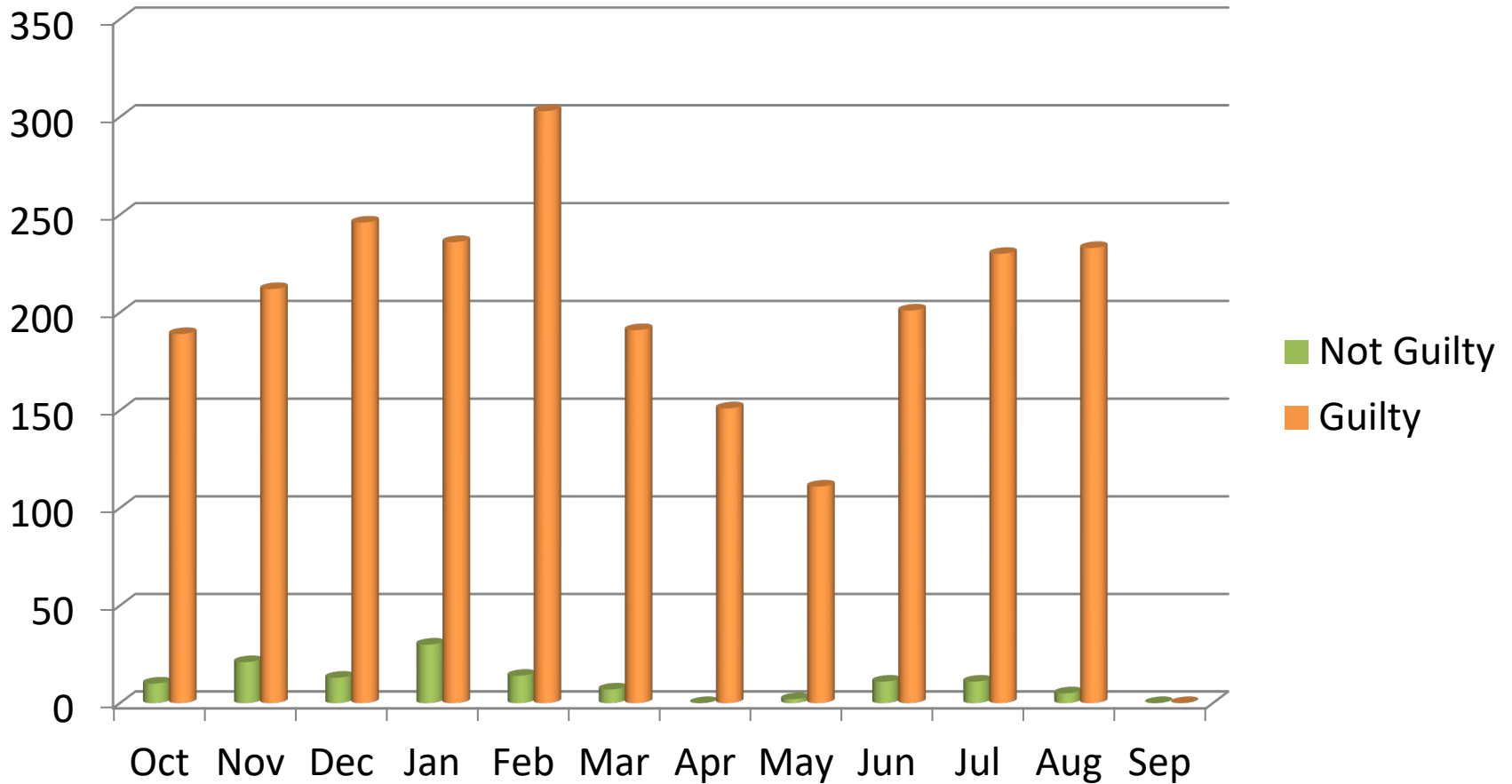
FY 2018/2019 vs. FY 2019/2020

(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)



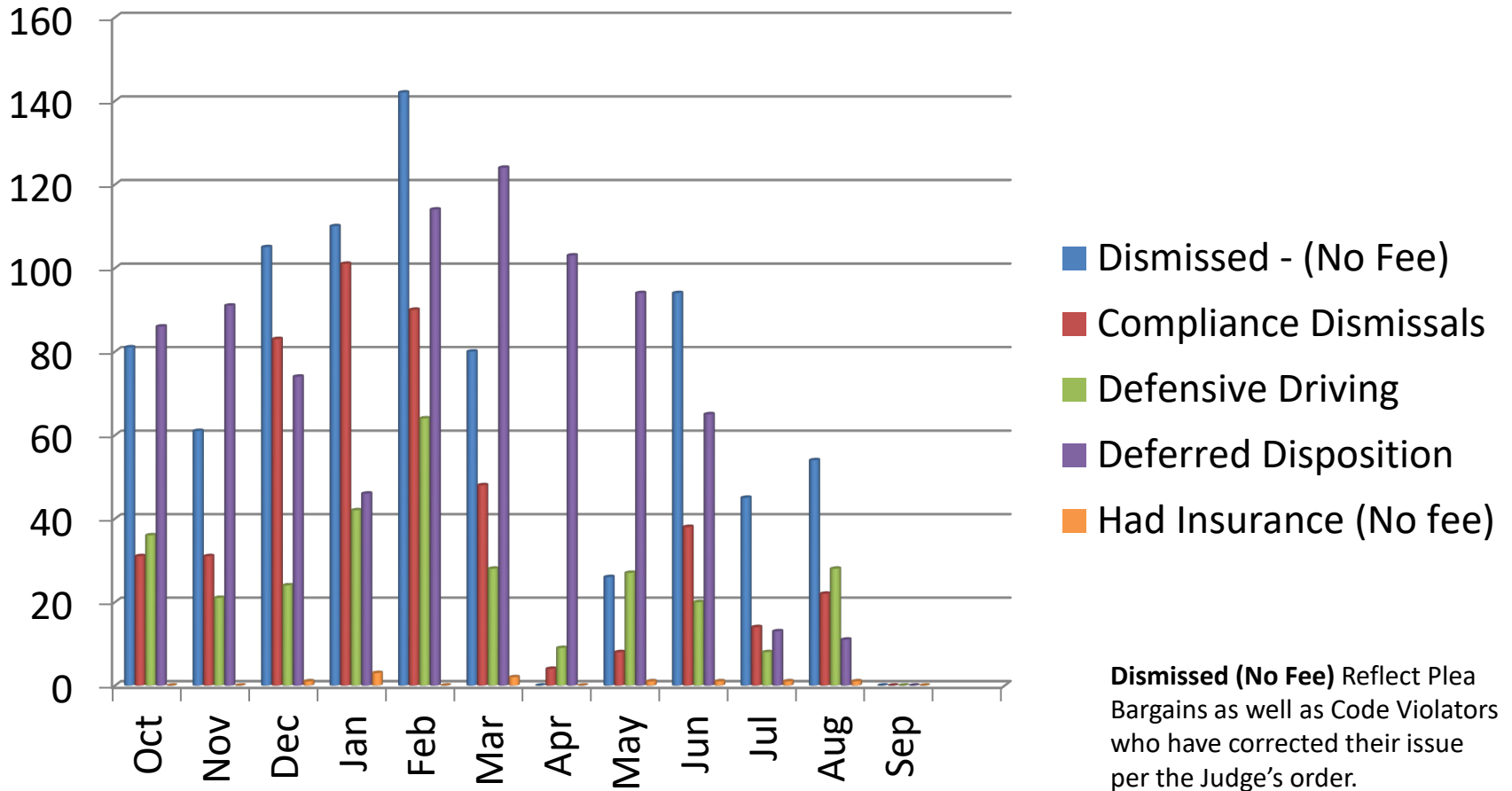
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2018 – 2019 from above slide)

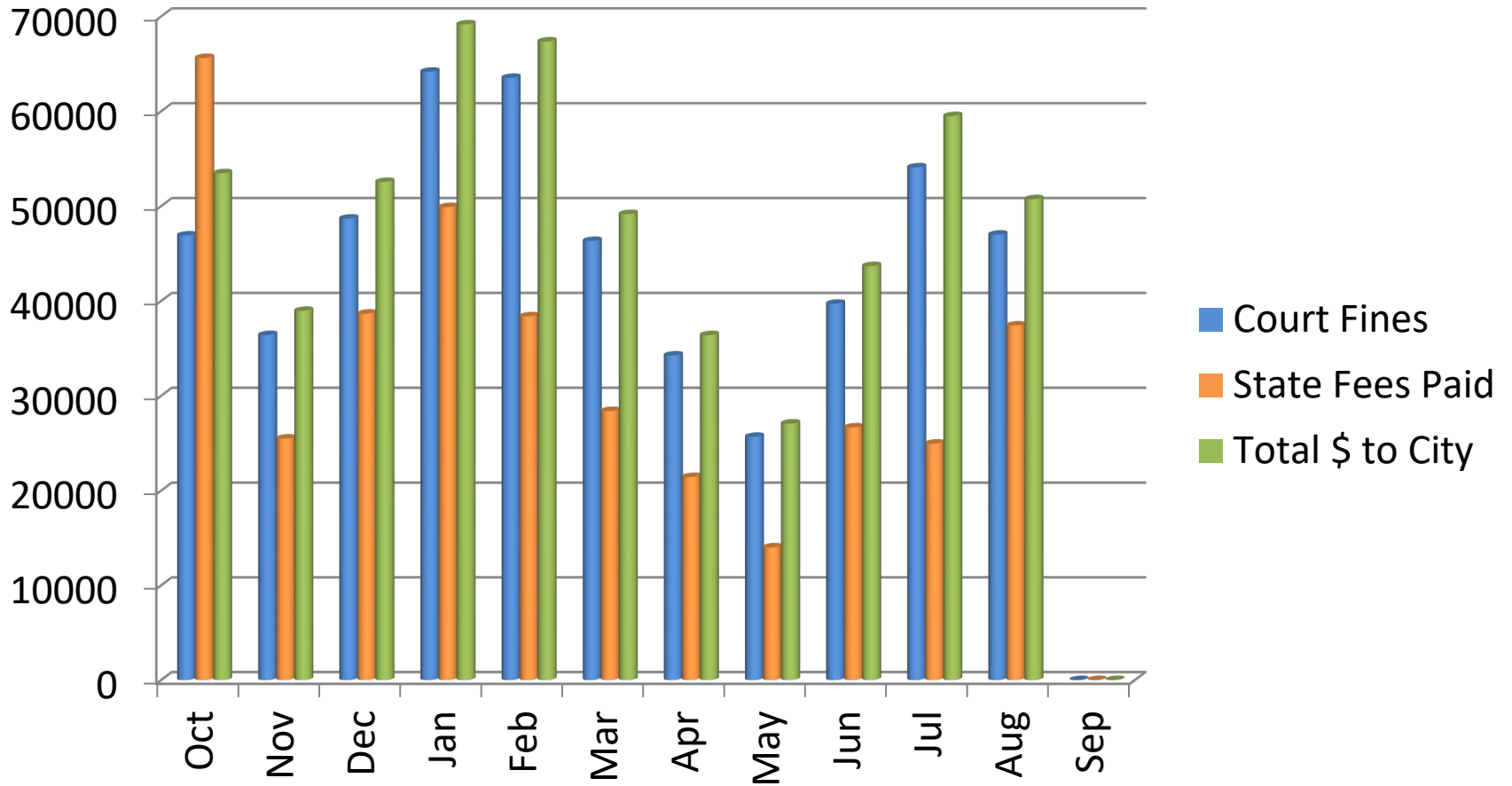


DISMISSALS

(Numbers only, not \$ amounts)

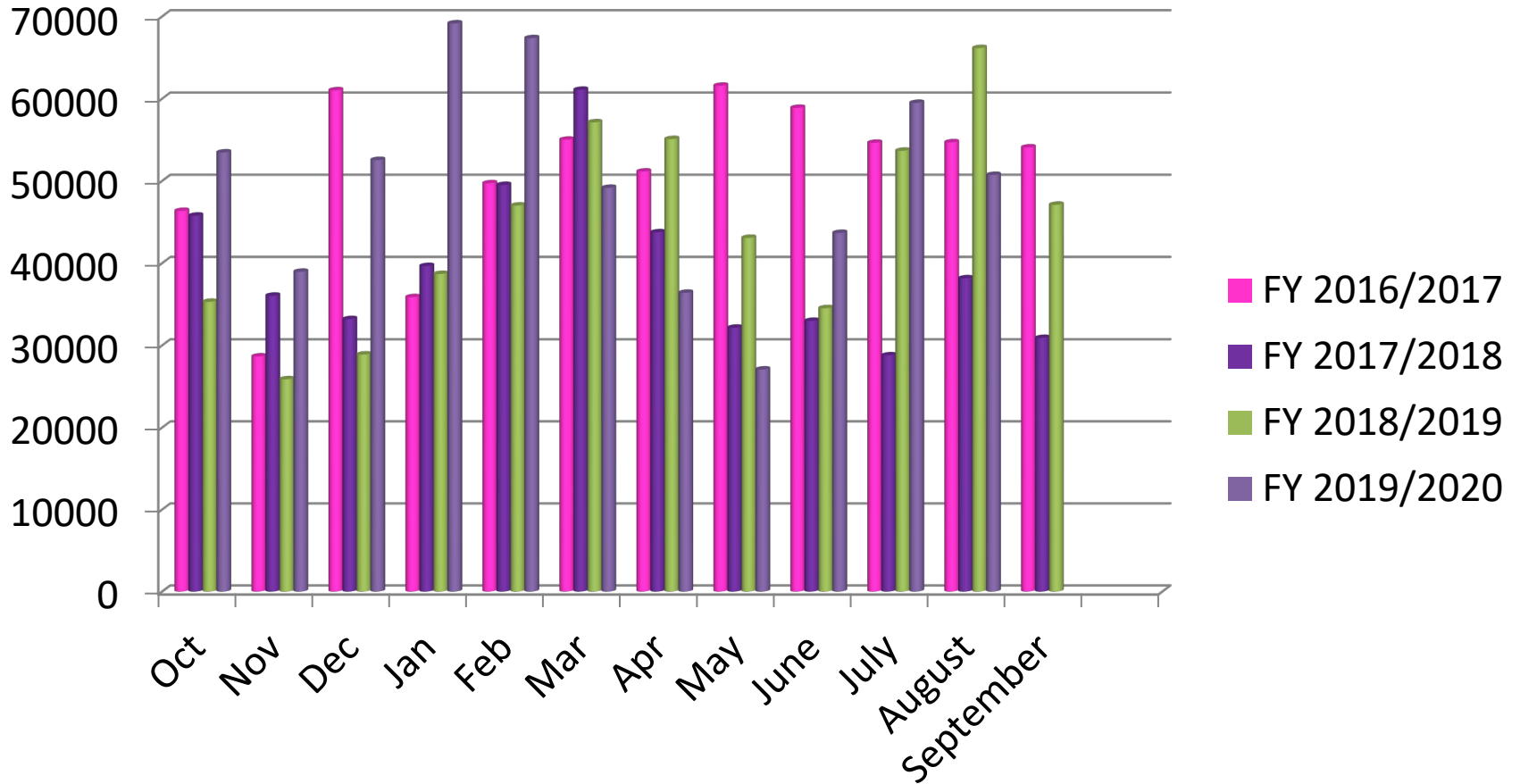


DISTRIBUTION OF TOTAL COURT COLLECTIONS



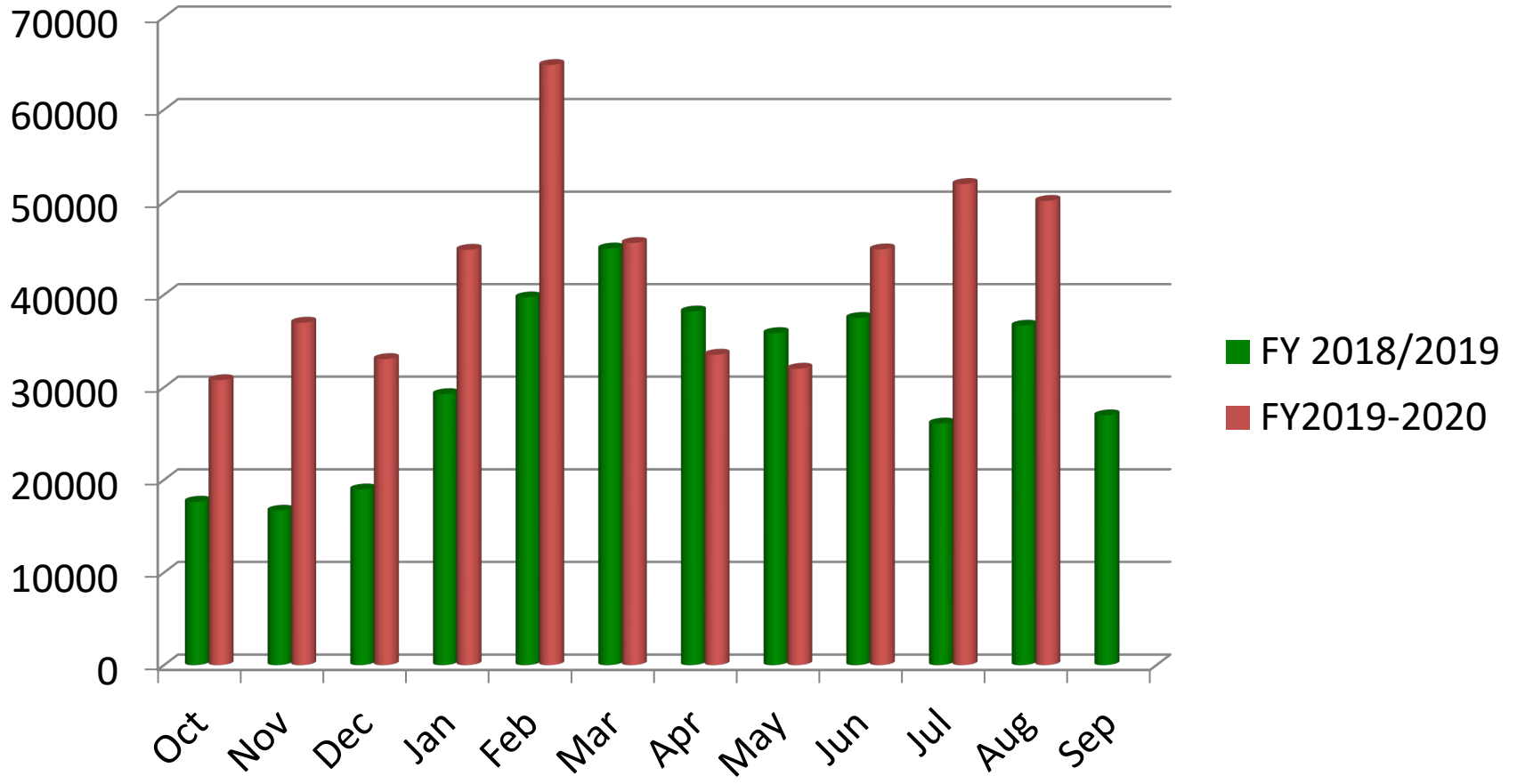
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2018– 2019 vs FY 2019 – 2020)



PROJECT HIGHLIGHTS

1. Continued street sign pole adjustments for upgraded street signs.
2. Installed new stop sign at entrance of Winn Brook Estates.
3. Began repainting red curbs at no parking zones in front of fire hydrants throughout the city.
4. Installed benches at Winn Brook Estates main entrance.
5. Tree extractions were done in drainage easement behind Public Works yard.
6. Bench canopy installation completed at Winn Brook Estates.
7. Brook Falls Retention area was cleared of fallen limbs near Duck Island.
8. Repairs were performed on backhoe which included putting together swing and out rigger cylinders.
9. Cleared large limb blocking street at 622 Richfield Dr.
10. Repaired Wind Garden Cir. sprinkler system.
11. Cleared and chipped tree material. (Large mulch pile ready for pick up).
12. Crosswalk installed at Winn Brooks Estates new bench area.
13. Restriped RV parking lot and repainted identification numbers.
14. Cleared out street drains on Windrock Dr.
15. Installed metal grates over Windrock drains to keep out debris.
16. Installed a water pipe at Autumn Sunset retention area to help keep water levels up at both Autumn Sunset and Brook Falls.

Public Works Hours Worked Summary

NAME	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	Total YTD
Pool Maintenance	23	16	27	25	20	24	11	40	44	24	20		274
Facility Repair/Maintenance	184	136	101	168	112	104	109	152	168	162	100		1496
Landscaping	324	288	288	296	240	224	96	270	350	288	264		2928
Job Education	13	0	13	8	96	32	13	24	13	12	11		235
Restrooms/ Park Trash	69	36	36	44	38	32	11	60	66	44	40		476
Pot Holes/ Streets	8	6	16	16	6	4	4	4	8	4	4		80
Alley Repair	32	16	54	40	24	16	0	24	24	0	0		230
Weed Sprying/ Ant Treatment	8	4	4	4	6	4	4	4	4	8	8		58
Mowing/ Edging/ Blowing	320	214	240	192	200	240	208	264	280	276	256		2690
Street Sweep	176	112	144	176	80	64	176	120	136	176	160		1520
Watering City	20	18	18	22	12	8	4	4	8	8	12		134
Tree Trimming and Chipping	72	96	24	40	18	24	4	8	24	18	32		360
Car Wash	12	2	8	14	8	8	4	4	4	6	6		76
Yard Cleaning	40	32	36	24	24	24	16	12	12	12	10		242
Signage Replacement and Repair	6	10	8	21	24	72	8	4	4	448	144		749
Clean And Repair Equipment	10	12	12	12	12	8	16	8	12	18	24		144
Mechanic	176	136	120	176	144	160	80	72	176	176	0		1416
Miscellaneous	24	12	20	22	16	12	0	24	16	8	6		160
Painting Streets and Curbs	6	0	0	24	64	0	0	64	0	0	24		182
Overtime	39	121	110	6	0	0	0	14	0	0	0		290
Button Install	0	0	0	0	0	0	0	0	0	0	0		0
Drainage Repair and Clean up	128	0	12	8	6	0	6	4	8	8	4		184
Pond Maintenance	8	8	6	6	8	8	12	12	16	18	88		190
Pick Trash City Wide	115	108	108	132	115	120	88	120	110	126	120		1262
Christmas Set-Up/ Decorations	48	296	0	0	0	0	0	0	0	0	0		344
Christmas Tear-Down	0	0	0	248	0	0	0	0	0	0	0		248
TOTAL HOURS	1861	1679	1405	1724	1273	1188	870	1312	1483	1840	1333	0	15968



WEDC Report to the City Council – September 28, 2020

Jennifer Newman, President of the Board

- A key focus of WEDC the past few weeks has been the closing of Luby's and the real estate that will be vacant. We are now working with the corporate office in Houston and have confirmed that the company will sell the 3.64 acre site that includes 2 buildings totaling 30,608 square feet. The building where Luby's was located is about 11,000 sq. ft. We have already contacted several potential buyers and sent out the flyer to them and other high level real estate contacts.
- Our BRE calls have also focused on the tenants in the Luby's complex, which have seen a dramatic drop in foot traffic. One of the tenants (Antique Bargain Store) will be asking for a permit to put up a temporary sandwich sign along Walzem that can be taken down nightly. The 3 tenants have indicated no plans to close or move at this point.
- On August 5, and August 26, 2020, staff participated in webinars sponsored by the Office of the Governor titled "Business Strategies for an Evolving Future" by the Golden Shovel Agency. Panelists consisted of representatives from Facebook, eBay, UTSA and Texas Workforce who talked about using online digital tools to help small businesses become more efficient online. The second webinar, titled "The New Reality of Economic Development," also by the Golden Shovel Agency, focused on the new roles of the economic development professionals post-pandemic with discussions on business retention automation, remote working and business expansion. These training sessions are part of our continuing effort to stay abreast of current trends and tools in order to provide the best technical assistance to our businesses.



Office of City Secretary

Department Head Report for the month of August 2020

September 21, 2020

FY 19-20
August
Permits – 91

Total Valuation: \$967,379

Total Payments: \$15,749

Fiscal Year's Comparison - Issued Permits

*Pending Data



CONTRACTED INSPECTIONS

- Permit Inspections: 71
- Health Inspections: 10
- Plan Reviews: 2

PUBLIC INFORMATION REQUESTS

- 20 requests received
 - 2 AG Opinions
 - 7 Police Reports

NOVEMBER 3, 2020 ELECTIONS

- Last Day to Register to Vote: 10/05
- Early Voting: 10/13 – 10/30/2020
 - 48 voting sites
 - Extended Hours on designated days
 - Early Voting Calendar & Sites online

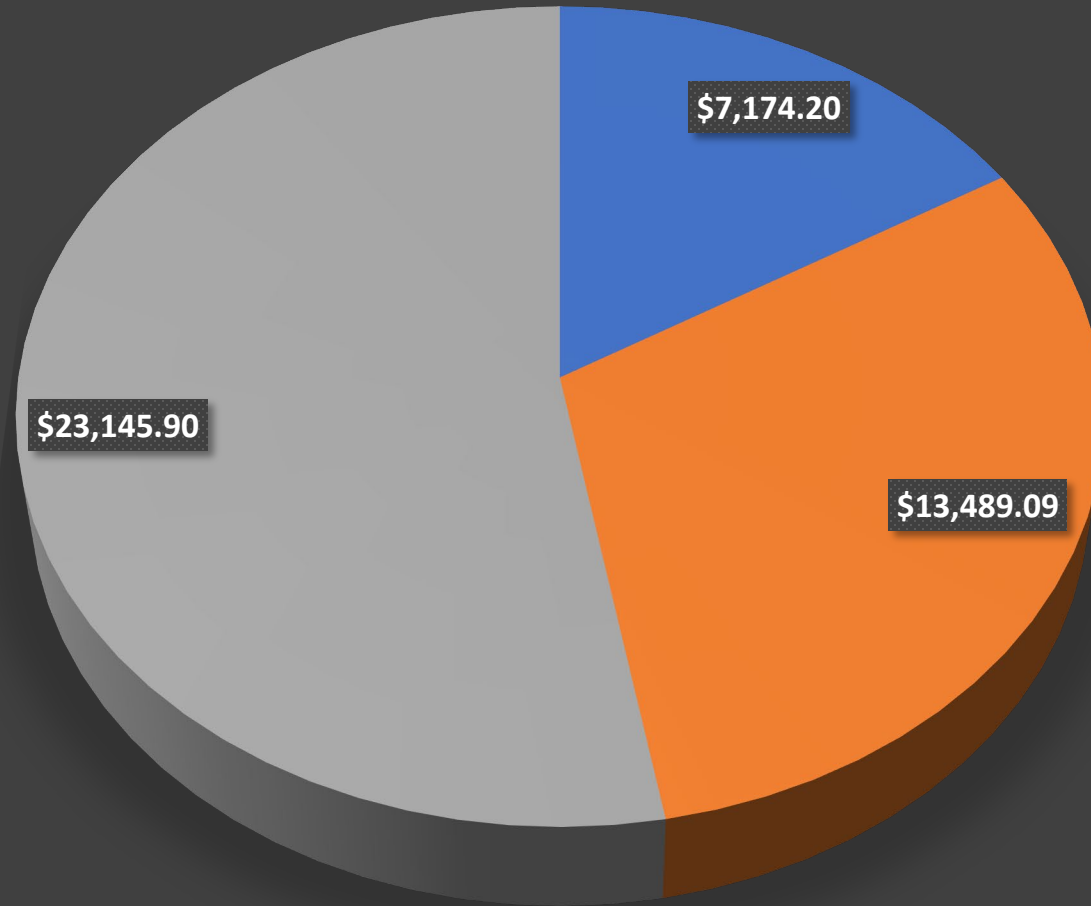


Windcrest Contract Postal Unit			
7/1/2020 to 7/31/2020			
Department	Item Name	Qty Sold	Ext Price
007 Forever Stamps	Book of Flags	292	3,212.00
007 Forever Stamps	Flag Coil	35	1,925.00
007 Forever Stamps	Single Contemporary Boutonniere	1,547	850.85
007 Forever Stamps	Sesame Street	7	61.6
007 Forever Stamps	T-Rex Book	3	26.4
007 Forever Stamps	Service Dog Book	5	55
007 Forever Stamps	Purple Heart Stamp	1,837	1,010.35
007 Forever Stamps	State & County Fair Book	3	33
007 Forever Stamps		3,729	7,174.20
100 Money Orders	Money Order	64	23,145.90
100 Money Orders		64	23,145.90
101 MO Fee	Money Order Fee 1.25	43	53.75
101 MO Fee	Money Order Fee \$1.70	21	36.75
101 MO Fee		64	90.5
110 Meter Postage	Certified Mail	27	95.85
110 Meter Postage	Certified Return Receipt ONLY	43	275.2
110 Meter Postage	First Class Letter	436	199.09
110 Meter Postage	Express Flat Rate Envelope	17	447.95
110 Meter Postage	Express Mail	2	71.85
110 Meter Postage	Retail Parcel Post	365	1,662.82
110 Meter Postage	Insurance	8	30.3
110 Meter Postage	Priority Mail	314	3,904.06
110 Meter Postage	Certified w/Postage	107	621
110 Meter Postage	Padded Flat Rate Mailer	78	655.2
110 Meter Postage	Medium Flat Rate	56	842.8
110 Meter Postage	Priority Flat Rate Envelope	180	1,395.00
110 Meter Postage	Retail Ground	97	1,677.00
110 Meter Postage	.50 First Class Letter	436	218
110 Meter Postage	Large Flat Rate	25	527.5
110 Meter Postage	Express Flat Rate Padded Mailer	4	107.8
110 Meter Postage	Small Flat Rate	34	282.2
110 Meter Postage	First Class Flat	229	359.24
110 Meter Postage	Media Mail	27	105.33
110 Meter Postage	Return Receipt	1	2.85
110 Meter Postage	Flat Rate Legal Mailer	1	8.05
110 Meter Postage		2,487	13,489.09
		6,344	43,899.69
Total Customers: 1,717			





July Post Office Sales



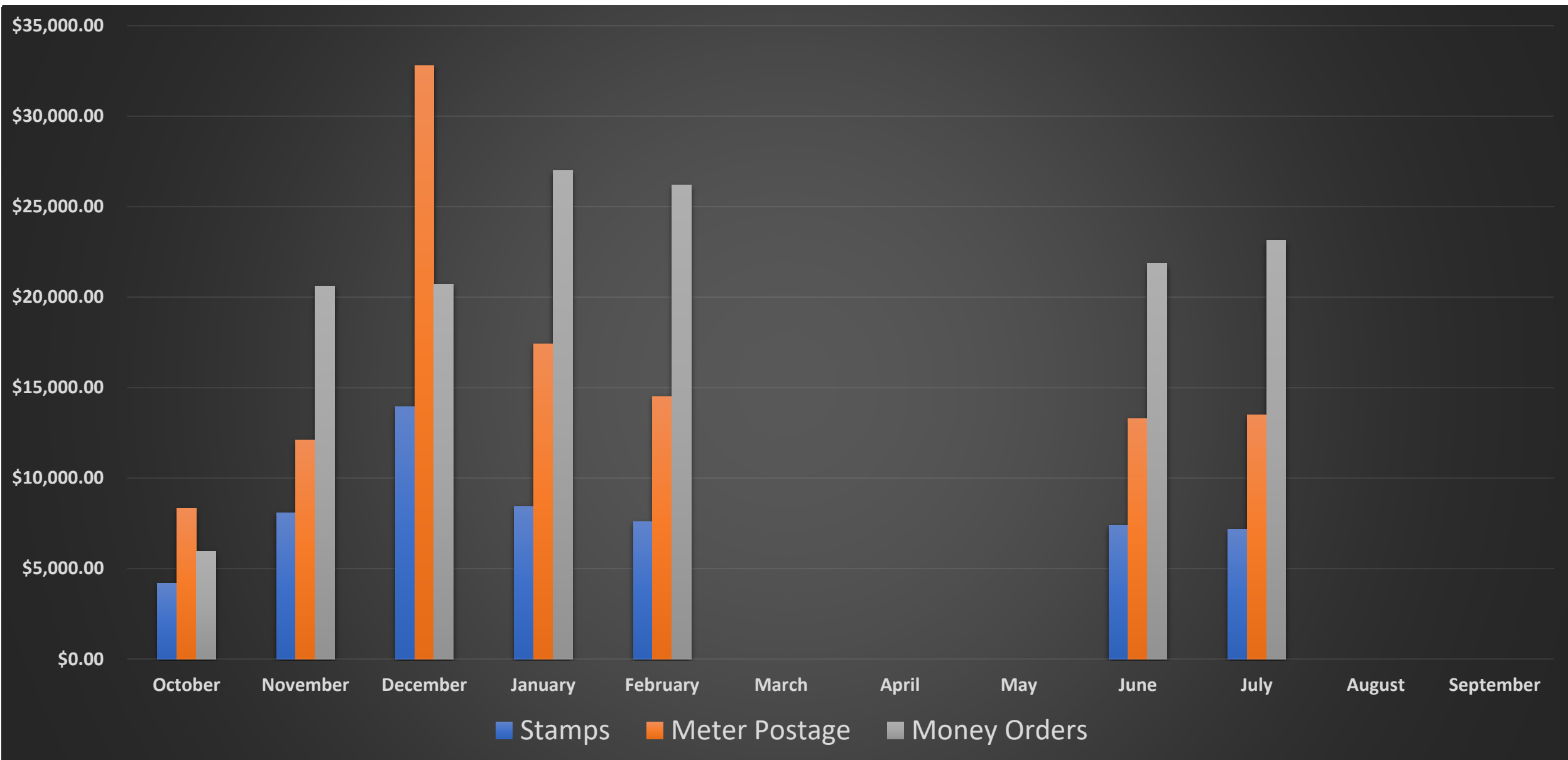
■ Stamps

■ Meter Postage

■ Money Orders



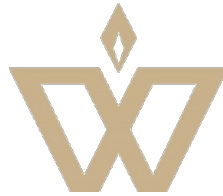
Monthly Sales FY 19/20



**City of Windcrest
Proposed Budget
Fiscal Year October 2020-September 2021**



Filed with the City Secretary on August 1, 2020



City of Windcrest, Texas

List of Principal Officials

**FISCAL YEAR 2020-2021
OCTOBER 1, 2020 – SEPTEMBER 30, 2021**

City Council

Dan Reese
Mayor

Council Members by Place:

Wesley Manning
Place 1

Cindy Strzelecki
Place 2

Greg Turner
Place 3

Frank Archuleta
Place 4,

Joan Pedrotti
Mayor Pro Tem Place 5

PREPARED BY:

Rafael Castillo Jr., City Manager
Donald Hakala, Municipal Finance Officer, CPA
Natalia Witmer, Asst. Municipal Finance Officer
Rachel C. Dominguez, City Secretary
Ryan Henry, City Attorney
Steve Takas, Municipal Judge
Tom Garcia, Public Works Director
Chief Darrell Volz – Chief of Police
Chief Dan Kramer – Fire Chief



City of Windcrest, Texas

Our Vision

City of Windcrest is a community of small-town charm with a high level of responsive municipal services. Prudent economic development make the City of Windcrest a safe, family-oriented community that is a great place to live, shop, work, and play... a place where community isn't just a word, but a way of life.

Our Mission and Goals

To ensure a safe, clean, healthy, productive city where neighborhoods are revitalized, history is preserved, the natural environment is respected, and where all people can reach their full potential through education, commerce, culture, recreation and wellness. These initiatives will be accomplished through:

City Services – To deliver effective and efficient services, without bias or prejudice.

Our Employees – Recognizing that our employees are our most valuable resource, we will provide them with safe, clean, productive, and technologically friendly workplaces where we encourage pride, productivity and accountability for the quality of their work and where they are given meaningful opportunities for professional growth.

Communications – To be accessible to all people in our diverse community, including our fellow employees, to answer their questions promptly, to listen respectfully, and, in all of our communications, to be truthful, responsive, and professional.

Financial Management – To be effective and responsible stewards of public resources, to wisely and prudently use these resources for the public good, and to be accountable to those who have placed their trust in us.

The Law – To respect the law by word, in external and internal communications, and by deed, by enforcing and abiding by all applicable federal, state, and local laws.

**CITY OF WINDCREST, TEXAS
PROJECTED FUND SUMMARY
FISCAL YEAR 2019-20 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	-			
General Fund	1,970,788.00	7,728,830.00	7,487,346.00	2,212,272
Garbage Fund	(211,339.00)	1,226,191.00	1,207,550.00	(192,698)
Debt Service Fund	440.00	658,416.00	654,000.00	4,856
Asset Seizure Fund (Federal)	494.00	5.00	-	500
Asset Seizure Fund (State)	2,899.00	6.00	-	2,905
County Fire Contribution Fund	5,716.00	-	1,500.00	4,216
School Crossing Guard Fund	49,456.00	6,337.00	12,000.00	43,793
Police Donations Fund	1,746.00	1,020.00	1,050.00	1,716
Police Education Training Fund	3,551.00	2,722.00	1,000.00	5,273
*Roosevelt Scholarship Fund	4.00	-	-	4
Court Technology Fund	35,740.00	15,677.00	14,607.00	36,810
Court Building Security Fund	52,198.00	11,566.00	2,500.00	61,264
Hotel Occupancy Tax Fund	238,609.00	222,100.00	225,000.00	235,709
EDC	990,311.00	666,200.00	306,101.00	1,350,410
WCCPD	490,206.00	864,222.00	1,189,747.00	164,681
Street Fund (CIP)	784,495.00	660,400.00	635,000.00	809,895
Public, Education & Gov.	26,663.00	13,000.00	-	39,663
2019 Series A Fund	7,272,958.00	39,200.00	1,200,000.00	6,112,158
*2019 Series B Fund	1,903,179.00	112,851.00	2,016,030.00	-
Total:	13,618,114.00	12,228,743.00	14,953,431.00	10,893,427.00

* Fund will be closed affective 9/30/2020

**CITY OF WINDCREST, TEXAS
PROJECTED FUND SUMMARY
FISCAL YEAR 2020-21 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Revenues	Expenditures / Transfer Outs		Ending Fund Balance
General Fund	2,212,272	8,126,930	7,952,640	**	2,386,562
Garbage Fund	(192,698)	1,303,250	1,217,926		(107,374)
Debt Service Fund (GO Bond 2019 Series A & B)	4,856	665,000	662,000		7,856
Asset Seizure Fund (Federal)	500	-	-		500
Asset Seizure Fund (State)	2,905	3	-		2,908
County Fire Contribution Fund	4,216	-	-		4,216
School Crossing Guard Fund	43,793	6,337	24,000		26,130
Police Donations Fund	1,716	1,020	2,500		236
Police Education Training Fund	5,273	1,000	1,000		5,273
Court Technology Fund	36,810	15,635	16,625		35,820
Court Building Security Fund	61,264	11,559	-		72,823
Hotel Occupancy Tax Fund	235,709	295,037	206,000		324,746
EDC	1,350,410	556,001	555,900		1,350,511
WCCPD	164,681	864,222	828,981		199,922
Street Fund (CIP)	809,895	619,616	555,000	**	874,511
Public, Education & Gov.	39,663	12,000	-		51,663
2019 Series A Fund	6,112,158	2,000	1,000,000		5,114,158
Total:	10,893,423.00	12,479,610.00	13,022,572.00		10,350,461.00

City of Windcrest
General Fund Summary by Department
Fiscal Year 2019-2020, 2020-2021

		19/20 Projected Year End	Projected FY 20-21
General Fund			
	Total Fund Balance	<u>1,970,788.00</u>	<u>2,212,271.00</u>
	Assigned Fund Balance	<u>-</u>	<u>323,070.00</u>
	Unrestricted Fund Balance		<u>1,889,201.00</u>
	Revenues	7,728,830.00	8,126,930.00
	Admin	338,931.00	353,336.00
	Police	2,324,029.00	2,315,818.00
	Fire	517,285.00	886,573.00
	Special Services	170,010.00	172,332.00
	Parks	146,500.00	149,500.00
	Fleet Mechanic	186,295.00	171,324.00
	Court	380,593.00	414,778.00
	Facility Division	212,000.00	226,000.00
	Civic Center	194,171.00	229,488.00
	Contract Services	611,200.00	886,400.00
	Tech Support	303,000.00	300,500.00
	Public Works	666,145.00	665,446.00
	Animal Control	166,266.00	184,118.00
	Code Enforcement	68,249.00	74,337.00
	Finance	346,208.00	374,988.00
	City Manager	196,068.00	207,309.00
	Pool	44,050.00	45,800.00
	Post Office	74,484.00	74,380.00
	Human Resources	122,500.00	81,000.00
	Capital	<u>419,363.00</u>	<u>139,212.00</u>
Ending Fund Balance		2,212,271.00	2,063,492.00
Total Expenditures*		<u>7,487,347.00</u>	<u>7,952,639.00</u>
Ending Fund Balance Less Capital		2,631,634.00	2,202,704.00
Total Expenditures* Less Capital		7,067,984.00	7,813,427.00
Revenue over/(under) expenditures		\$241,483.00	\$174,291.00
Using Unrestricted Funds, was approved with the FY 16-17 Budget			

Projected Fund Balance year end FY 19-20* and FY20-21	2,212,271.00	2,063,492.00
Restricted Fund Balance (25 %, APPROVED ON 9/20/16)	1,766,996.00	1,953,356.75
Unrestricted Fund Balance (FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)	445,275.00	110,135.25
Total Fund Balance year end	2,212,271.00	2,063,492.00

* City Charter . Article VI- Finance. Section 6.12 Reserve Fund
http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1781

	19/20 Year End	Projected FY 20-21
Publication expenditure	\$13,000	\$13,000
Lobbying	\$0.00	\$0.00

Items to consider FY 20-21

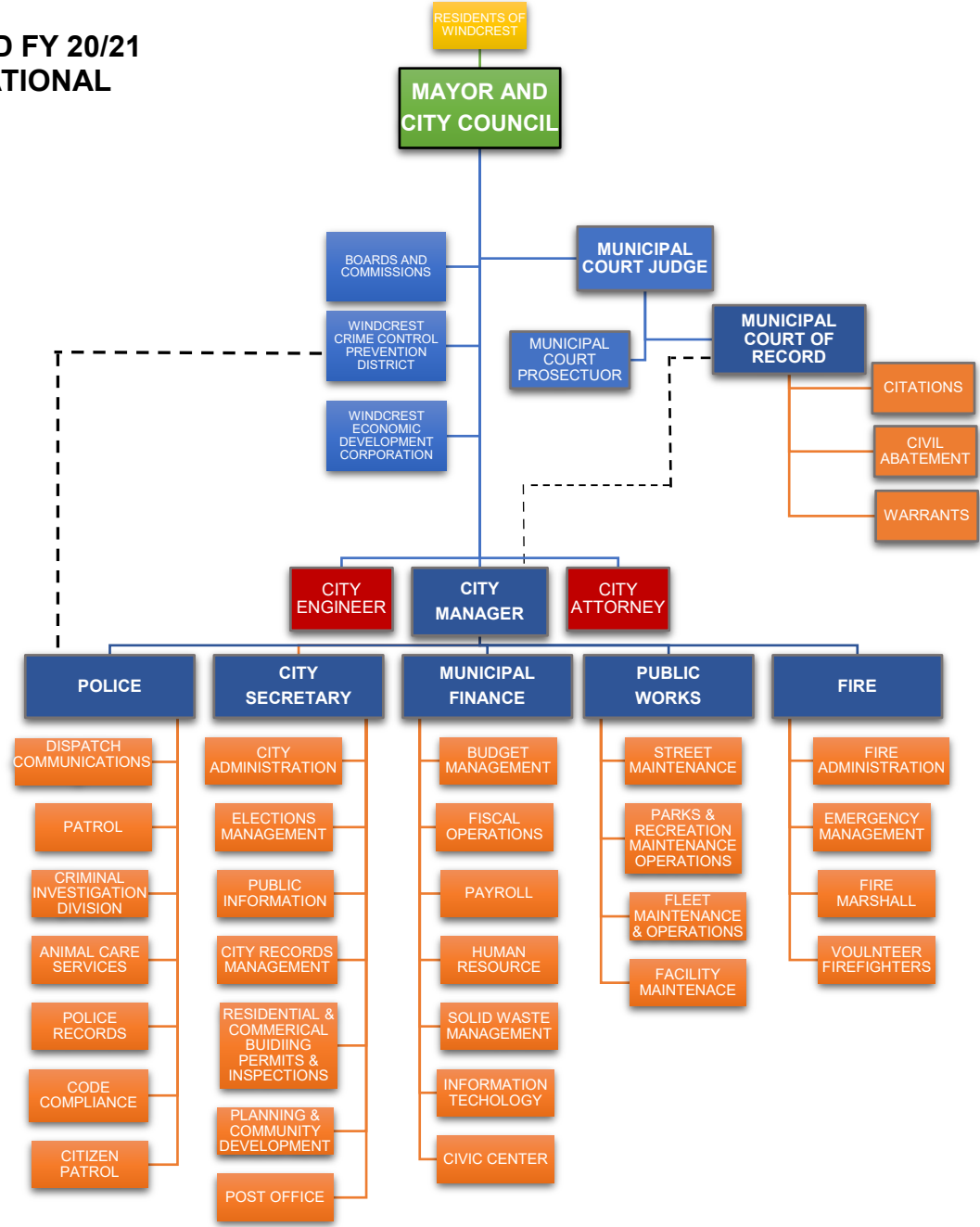
Item(s)	Requested	Approved
HRA	\$ 50,000.00	
Insurance increase	\$ 30,000.00	
Total Benefits Increase	\$ 80,000.00	\$ -
25% RESTRICTED RESERVE	\$ 20,000.00	\$ -
Items for FY 20-21		
FD Capital		
Staff development (11,350 reimursed by grant)	\$ 19,150.00	
New ATV Vehicle	\$ 33,500.00	
Covered Parking	\$ 19,860.00	
2019 Chevy Tahoe (Fire Marshal's Vehicle)	\$ 71,890.00	
Capital emprovement account	\$ 300,000.00	
Fira Bay drop ceiling upgrade	\$ 16,295.00	
Fire Marshal (1FTE)	\$ 85,049.62	
Knox Secure system	\$ 8,722.00	
Furniture Fire Department	\$ 13,792.54	
Total FD	\$ 568,259.16	\$ -
PW Capital		
-Street Sweeper	\$ -	\$ 48,168.81
Total PW	\$ -	\$ 48,168.81
P&R Capital		
-Lights lease purchase approved FY 15-16	\$ -	\$ 91,043.28
Total P&R Capital	\$ -	\$ 91,043.28
Finance Capital		
Total Finance Capital	\$ -	\$ -
Pool Capital		
	\$ -	\$ -
Total Pool Capital	\$ -	\$ -
Total	\$ 668,259.160	\$ 139,212.09
Revenue over Expenditures (see GF Summary)(*)	110,135.25	110,135.25

Available funds (Over 25 % required reserve)

* Proprty tax rate M&O-0.327469, I&S- 0.086075 no increase in FY 20-21



**PROPOSED FY 20/21
ORGANIZATIONAL
CHART**



Personnel Summary

Dept. #	Positions (General Fund)	Service Grade	FY19-20 Count	FY20-21 Count
01-525	City Manager	77	1	1
01-504	Public Affairs / Marketing Event Specialist	17	0.5	0.5
	Total City Manager		1.5	1.5
01-508	Court Administrator	30	1	1
01-508	Warrant Clerk	9	1	1
01-508	Court Clerk	8	1	1
	Total Court		3	3
01-501	City Secretary	43	1	1
01-501	Asst. City Secretary	29	1	1
01-527	Postal Clerk	9	1	1
01-501	Administrative Receptionist	8	1	1
01-501	Permit Clerk	8	1	1
	Total City Secretary		5	5
01-502	Police Chief	63	1	1
01-502	Captain	53	1	1
01-502	Lieutenant 1	43	1	1
01-502	Lieutenant 2	43	1	1
01-502	Sergeant	36	1	1
01-502	Corporal 1	31	1	1
01-502	Corporal 2	31	1	1
01-502	Corporal 3	31	1	1
01-502	Corporal 4	31	1	1
01-502	Corporal 5	31	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
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01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-519	Patrol Officer/Code Enforcement	26	1	1
01-508	Patrol Officer/Warrant	26	1	1
01-508	Patrol Officer/Warrant	26	1	1
01-502	Property and Evidence Technician	22	1	1
01-502	Dispatcher	17	1	1
01-502	Dispatcher	17	1	1
01-502	Dispatcher	17	1	1
01-502	Administrative Assistant	14	1	1
01-502	Records clerk	13	1	1
01-517	Animal Control Officer	11	1	1
01-517	Animal Control Officer	11	1	1
	Total Police Chief		33	33
01-503	Fire Chief	55	1	1
01-503	Assistant Chief	21	1	1
01-503	Fire Administrative Asst.	8	1	1
01-503	Firefighter	6	1	1
01-503	Firefighter	6	1	1
01-503	Firefighter	6	1	1
01-503	Firefighter	6	1	1
01-503	Firefighter	6	1	1
01-503	Firefighter	6	1	1
	Total Fire Chief		9	9
01-516	Public Works Director	44	1	1
01-516	Public Works Crew Chief	30	1	1
01-507	Fleet Mechanic	22	1	1
01-516	Public Works Tech IV	16	1	1
01-516	Public Works Tech III	13	1	1
01-516	Public Works Tech II	12	1	1
01-511	Public Works Tech I	7	1	1
01-511	Public Works Tech I	7	1	1
01-511	Public Works Tech I	7	1	1
01-516	Public Works Tech I	7	1	1
01-516	Public Works Tech I	7	1	1
01-516	Public Works Tech I	7	1	1
01-516	Public Works Tech I	7	1	1
	Total Public Works Director		13	13

01-520	Municipal Finance Officer	53	1	1
01-520	Assistant Municipal Finance Officer	39	1	1
01-520	Accountant I	25	1	1
01-520	Accountant I	25	1	1
	Total Municipal Finance Officer		4	4
	Total General Fund:		68.5	68.5

Dept. #	Positions (WCCPD Fund)	Service Grade	FY19-20 Count	FY20-21 Count
18-500	Police Communication Supervisor	31	1	1
18-500	Detective / CID	29	1	1
18-500	Patrol Officer 16/ K9	26	1	1
18-500	Communications officer 3/Dispatcher 7	17	1	1
18-500	Communications officer 1/Dispatcher 5	17	1	1
18-500	Communications officer 2/Dispatcher 6	17	1	1
18-500	Records Lead	17	1	1
	Total WCCPD:		7	7

Dept. #	Positions (Garbage Fund)	Service Grade	FY19-20 Count	FY20-21 Count
02-500	Utility Clerk	18	1	1
	Total Garbage Fund		1	1

	Total Position Count (GF, WCCPD, Garbage Fund):		76.5	76.5
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Dept. #	Contract employees/Seasonal	FY19-20 Count	FY20-21 Count
01-514	City Attorney	0.5	0.5
01-514	IT Support	0.5	0.5
01-501	Fire Inspector	0.5	0.5
01-501	Building Inspector	0.5	0.5
01-514	Food Inspector	0.5	0.5
01-508	Judge	0.5	0.5
01-508	Prosecutor	0.5	0.5
01-527	Postal Clerk Seasonal	0.5	0.5
01-526	POOL MANAGER / LIFEGUARD (SEASONAL)	1	1
01-526	POOL SUPERVISOR / LIFEGUARD (SEASONAL)	2	2
01-526	LIFE GUARDS (SEASONAL)	16	16
	Total Contract employees/Seasonal	23	23

	Total Employees for the City of Windcrest (Less Contract/Seasonal/EDC)		76.5	76.5
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Historical Changes:

- * Difference between FY 14-15 and FY 15-16 converted the part time Animal Control Officer to a Full Time Position
- * A Police Officer position was added due to the deployment of one of our current police officers. Deployment continues through the FY 16-18.
- * A Fire Station Tech part-time was converted to a full time position starting FY 17-18
- * Ord. 2018-764(O) approving 2 communications officer and 1 record clerk funded by WCCPD
- * 0.5 FTE Permit Clerk was approved FY19-20 making 1 FTE Permit Clerk
- * 0.5 FTE Fire Dept. Administrative Asst. was approved in FY 18-19 making 1 FTE Fire Dept. Administrative Asst.
- * 1 FTE Garbage Fund, Utility Clerk was approved in FY 19-20
- * 6 FTE General Fund, Firefighter was approved in FY 19-20
- * Upgrade Station Tech. to Asst. Fire Chief approved in FY 19-20
- *Lead Dispatcher was reclassified to Property and evidence Tech. in March 2020
- *Sergeant was reclassified to Captain in 2020

Service grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
85																				
Hour	73.52	74.99	76.49	78.02	79.58	81.17	82.80	84.45	86.14	87.86	89.62	91.41	93.24	95.11	97.01	98.95	100.93	102.95	105.00	107.10
Biweekly	5,881.60	5,999.23	6,119.22	6,241.60	6,366.43	6,493.76	6,623.64	6,756.11	6,891.23	7,029.06	7,169.64	7,313.03	7,459.29	7,608.48	7,760.65	7,915.86	8,074.18	8,235.66	8,400.37	8,568.38
Month	12,743.47	12,998.34	13,258.30	13,523.47	13,793.94	14,069.82	14,351.21	14,638.24	14,930.00	15,229.62	15,534.21	15,844.90	16,161.80	16,485.03	16,814.73	17,151.03	17,494.05	17,843.93	18,200.81	18,564.82
Annual	152,921.60	155,980.03	159,099.63	162,281.63	165,527.26	168,837.80	172,214.56	175,658.85	179,172.03	182,755.47	186,410.58	190,138.79	193,941.56	197,820.40	201,776.80	205,812.34	209,928.59	214,127.16	218,409.70	222,777.90
84																				
Hour	72.05	73.49	74.96	76.46	77.99	79.55	81.14	82.76	84.42	86.11	87.83	89.58	91.38	93.20	95.07	96.97	98.91	100.89	102.90	104.96
Biweekly	5,763.97	5,879.25	5,996.83	6,116.77	6,239.10	6,363.89	6,491.16	6,620.99	6,753.41	6,888.48	7,026.24	7,166.77	7,310.11	7,456.31	7,605.43	7,757.54	7,912.69	8,070.95	8,232.37	8,397.01
Month	12,488.60	12,738.37	12,993.14	13,253.00	13,518.06	13,788.42	14,064.19	14,345.47	14,632.38	14,925.03	15,223.53	15,528.00	15,838.56	16,155.33	16,478.44	16,808.01	17,144.17	17,487.05	17,836.79	18,193.53
Annual	149,863.17	152,860.43	155,917.64	159,035.99	162,216.71	165,461.05	168,770.27	172,145.67	175,588.59	179,100.36	182,682.37	186,336.01	190,062.73	193,863.99	197,741.27	201,696.09	205,730.01	209,844.62	214,041.51	218,322.34
83																				
Hour	70.61	72.02	73.46	74.93	76.43	77.96	79.52	81.11	82.73	84.38	86.07	87.79	89.55	91.34	93.17	95.03	96.93	98.87	100.85	102.86
Biweekly	5,648.69	5,761.66	5,876.90	5,994.43	6,114.32	6,236.61	6,361.34	6,488.57	6,618.34	6,750.71	6,885.72	7,023.43	7,163.90	7,307.18	7,453.32	7,602.39	7,754.44	7,909.53	8,067.72	8,229.07
Month	12,238.83	12,483.60	12,733.27	12,987.94	13,242.40	13,512.65	13,782.91	14,058.56	14,339.73	14,626.53	14,919.06	15,217.44	15,521.79	15,832.23	16,148.87	16,471.85	16,801.28	17,137.31	17,480.06	17,829.66
Annual	146,865.90	149,803.22	152,799.29	155,855.27	158,972.38	162,151.83	165,394.86	168,702.76	172,076.81	175,518.35	179,028.72	182,609.29	186,261.48	189,986.71	193,786.44	197,662.17	201,615.41	205,647.72	209,760.68	213,955.89
82																				
Hour	69.20	70.58	71.99	73.43	74.90	76.40	77.93	79.48	81.07	82.70	84.35	86.04	87.76	89.51	91.30	93.13	94.99	96.89	98.83	100.81
Biweekly	5,535.71	5,646.43	5,759.36	5,874.54	5,992.04	6,111.88	6,234.11	6,358.80	6,485.97	6,615.69	6,748.01	6,882.97	7,020.62	7,161.04	7,304.26	7,450.34	7,599.35	7,751.34	7,906.36	8,064.49
Month	11,994.05	12,233.93	12,478.61	12,728.18	12,982.74	13,242.40	13,507.25	13,777.39	14,052.94	14,334.00	14,620.68	14,913.09	15,211.35	15,515.58	15,825.89	16,142.41	16,465.26	16,794.56	17,130.46	17,473.06
Annual	143,928.59	146,807.16	149,743.30	152,738.17	155,792.93	158,908.79	162,086.97	165,328.70	168,635.28	172,007.98	175,448.14	178,957.11	182,536.25	186,186.97	189,910.71	193,708.93	197,583.11	201,534.77	205,565.46	209,676.77
81																				
Hour	67.81	69.17	70.55	71.96	73.40	74.87	76.37	77.90	79.45	81.04	82.66	84.32	86.00	87.72	89.48	91.27	93.09	94.95	96.85	98.79
Biweekly	5,425.00	5,533.50	5,644.17	5,757.05	5,872.20	5,989.64	6,109.43	6,231.62	6,356.25	6,483.38	6,613.05	6,745.31	6,880.21	7,017.82	7,158.17	7,301.34	7,447.36	7,596.31	7,748.24	7,903.20
Month	11,754.17	11,989.25	12,229.04	12,473.62	12,723.09	12,977.55	13,237.10	13,501.84	13,771.88	14,047.32	14,328.27	14,614.83	14,907.13	15,205.27	15,509.37	15,819.56	16,135.95	16,458.67	16,787.85	17,123.60
Annual	141,050.01	143,871.02	146,748.44	149,683.40	152,677.07	155,730.61	158,845.23	162,022.13	165,262.57	168,567.82	171,939.18	175,377.96	178,885.52	182,463.23	186,112.50	189,834.75	193,631.44	197,504.07	201,454.15	205,483.24
80																				
Hour	66.46	67.79	69.14	70.52	71.93	73.37	74.84	76.34	77.86	79.42	81.01	82.63	84.28	85.97	87.69	89.44	91.23	93.05	94.92	96.81
Biweekly	5,316.50	5,422.83	5,531.29	5,641.91	5,754.75	5,869.85	5,987.24	6,106.99	6,229.13	6,353.71	6,480.78	6,610.40	6,742.61	6,877.46	7,015.01	7,155.31	7,298.42	7,444.38	7,593.27	7,745.14
Month	11,519.08	11,749.47	11,984.46	12,224.14	12,468.63	12,718.00	12,972.36	13,231.81	13,496.44	13,766.37	14,041.70	14,322.53	14,608.98	14,901.16	15,199.19	15,503.17	15,813.23	16,129.50	16,452.09	16,781.13
Annual	138,229.01	140,993.59	143,813.47	146,689.74	149,623.53	152,616.00	155,668.32	158,781.69	161,957.32	165,196.47	168,500.40	171,870.41	175,307.81	178,813.97	182,390.25	186,038.05	189,758.82	193,553.99	197,425.07	201,373.57
79																				
Hour	65.13	66.43	67.76	69.11	70.50	71.91	73.34	74.81	76.31	77.83	79.39	80.98	82.60	84.25	85.93	87.65	89.41	91.19	93.02	94.88
Biweekly	5,210.17	5,314.37	5,420.66	5,529.07	5,639.66	5,752.45	5,867.50	5,984.85	6,104.55	6,226.64	6,351.17	6,478.19	6,607.76	6,739.91	6,874.71	7,012.20	7,152.45	7,295.50	7,441.41	7,590.23
Month	11,288.70	11,514.48	11,744.77	11,979.66	12,219.26	12,463.64	12,712.91	12,967.17	13,226.51	13,491.04	13,760.87	14,036.08	14,316.80	14,603.14	14,895.20	15,193.11	15,496.97	15,806.91	16,123.05	16,445.51
Annual	135,464.43	138,173.72	140,937.20	143,755.94	146,631.06	149,563.68	152,554.95	155,606.05	158,718.18	161,892.54	165,130.39	168,433.00	171,801.66	175,237.69	178,742.44	182,317.29	185,963.64	189,682.91	193,476.57	197,346.10
78																				
Hour	63.82	65.10	66.40	67.73	69.09	70.47	71.88	73.31	74.78	76.28	77.80	79.36	80.95	82.56	84.22	85.90	87.62	89.37	91.16	92.98
Biweekly	5,105.97	5,208.09	5,312.25	5,418.49	5,526.86	5,637.40	5,750.15	5,865.15	5,982.45	6,102.10	6,224.15	6,348.63	6,475.60	6,605.11	6,737.22	6,871.96	7,009.40	7,149.59	7,292.58	7,438.43
Month	11,062.93	11,284.19	11,509.87	11,740.07	11,974.87	12,214.37	12,458.65	12,707.83	12,961.98	13,221.22	13,485.65	13,755.36	14,030.47	14,311.08	14,597.30	14,889.25	15,187.03	15,490.77	15,800.59	16,116.60
Annual	132,755.15	135,410.25	138,118.45	140,880.82	143,698.44	146,572.41	149,503.86	152,493.93	155,543.81	158,654.69	161,827.78	165,064.34	168,365.62	171,732.94	175,167.60	178,670.95	182,244.37	185,889.25	189,607.04	193,399.18
77																				
Hour	62.55	63.80	65.08	66.38	67.70	69.06	70.44	71.85	73.29	74.75	76.25	77.77	79.33	80.91	82.53	84.18	85.87	87.58	89.33	91.12
Biweekly	5,003.85	5,103.92	5,206.00	5,310.12	5,416.33	5,524.65	5,635.15	5,747.85	5,862.81	5,980.06	6,099.66	6,221.66	6,346.09	6,473.01	6,602.47	6,734.52	6,869.21	7,006.59	7,146.73	7,289.66
Month	10,841.67	11,058.50	11,279.67	11,505.27	11,735.37	11,970.08	12,209.48	12,453.67	12,702.74	12,956.80	13,215.94	13,480.25	13,749.86	14,024.86	14,305.35	14,591.46	14,883.29	15,180.96	15,484.57	15,794.27
Annual	130,100.04	132,702.04	135,356.08	138,063.21	140,824.47	143,640.96	146,513.78	149,444.05	152,432.94	155,481.59	158,591.23	161,763.05	164,998.31	168,298.28	171,664.24	175,097.53	178,599.48	182,171.47	185,814.90	189,531.20
76																				
Hour	61.30	62.52	63.77	65.05	66.35	67.68	69.03	70.41	71.82	73.26	74.72	76.22	77.74	79.29	80.88	82.50	84.15	85.83	87.55	89.30
Biweekly	4,903.77	5,001.85	5,101.88	5,203.92	5,308.00	5,414.16	5,522.44	5,632.89	5,745.55	5,860.46	5,977.67	6,097.22	6,219.17	6,343.55	6,470.42	6,599.83	6,731.83	6,866.46	7,003.79	7,143.87
Month	10,624.84	10,837.33	11,054.08	11,275.16	11,500.67	11,730.68	11,965.29	12,204.60	12,448.69	12,697.66	12,951.62	13,210.65	13,474.86	13,744.36	14,019.25	14,299.63	14,585.62	14,877.34	15,174.88	15,478.38
Annual	127,498.04	130,048.00	132,648.96	135,301.94	138,007.98	140,768.14	143,583.50	146,455.17	149,384.28	152,371.96	155,419.40	158,527.79	161,698.35	164,932.31	168,230.96	171,595.58	175,027.49	178,528.04	182,098.60	185,740.57
75																				
Hour	60.07	61.27	62.50	63.75	65.02	66.32	67.65	69.00	70.38	71.79	73.23	74.69	76.18	77.71	79.26	80.85	82.46	84.11	85.80	87.51
Biweekly	4,805.70	4,901.81	4,999.85	5,099.84	5,201.84	5,305.88	5,411.99	5,520.23	5,630.64	5,743.25	5,85									

72																				
Hour	56.54	57.67	58.82	60.00	61.20	62.42	63.67	64.94	66.24	67.57	68.92	70.30	71.70	73.14	74.60	76.09	77.62	79.17	80.75	82.37
Biweekly	4,523.08	4,613.54	4,705.81	4,799.93	4,895.93	4,993.85	5,093.73	5,195.60	5,299.51	5,405.50	5,513.61	5,623.88	5,736.36	5,851.09	5,968.11	6,087.47	6,209.22	6,333.41	6,460.08	6,589.28
Month	9,800.01	9,996.01	10,195.93	10,399.85	10,607.85	10,820.00	11,036.40	11,257.13	11,482.28	11,711.92	11,946.16	12,185.08	12,428.78	12,677.36	12,930.91	13,189.52	13,453.32	13,722.38	13,996.83	14,276.31
Annual	117,600.13	119,952.14	122,351.18	124,798.20	127,294.17	129,840.05	132,436.85	135,085.59	137,787.30	140,543.05	143,353.91	146,220.99	149,145.41	152,128.31	155,170.88	158,274.30	161,439.78	164,668.58	167,961.95	171,321.19
71																				
Hour	55.41	56.52	57.65	58.80	59.98	61.17	62.40	63.65	64.92	66.22	67.54	68.89	70.27	71.68	73.11	74.57	76.06	77.58	79.14	80.72
Biweekly	4,432.62	4,521.27	4,611.70	4,703.93	4,798.01	4,893.97	4,991.85	5,091.69	5,193.52	5,297.39	5,403.34	5,511.41	5,621.63	5,734.07	5,848.75	5,965.72	6,085.04	6,206.74	6,330.87	6,457.49
Month	9,604.01	9,796.09	9,992.01	10,191.85	10,395.69	10,603.60	10,815.68	11,031.99	11,252.63	11,477.68	11,707.24	11,941.38	12,180.21	12,423.81	12,672.29	12,925.73	13,184.25	13,447.93	13,716.89	13,991.23
Annual	115,248.13	117,553.09	119,904.16	122,302.24	124,748.28	127,243.25	129,788.11	132,383.88	135,031.55	137,732.19	140,486.83	143,296.57	146,162.50	149,085.75	152,067.46	155,108.81	158,210.99	161,375.21	164,602.71	167,894.77
70																				
Hour	54.30	55.39	56.49	57.62	58.78	59.95	61.15	62.37	63.62	64.89	66.19	67.51	68.87	70.24	71.65	73.08	74.54	76.03	77.55	79.10
Biweekly	4,343.97	4,430.85	4,519.46	4,609.85	4,702.05	4,796.09	4,892.01	4,989.85	5,089.65	5,191.44	5,295.27	5,401.18	5,509.20	5,619.39	5,731.77	5,846.41	5,963.34	6,082.60	6,204.26	6,328.34
Month	9,411.93	9,600.17	9,792.17	9,988.02	10,187.78	10,391.53	10,599.36	10,811.35	11,027.58	11,248.13	11,473.09	11,702.55	11,936.60	12,175.34	12,418.84	12,667.22	12,920.56	13,178.98	13,442.55	13,711.41
Annual	112,943.17	115,202.03	117,506.07	119,856.19	122,253.32	124,698.38	127,192.35	129,736.20	132,330.92	134,977.54	137,677.09	140,430.63	143,239.25	146,104.03	149,026.11	152,006.64	155,046.77	158,147.70	161,310.66	164,536.87
69																				
Hour	53.21	54.28	55.36	56.47	57.60	58.75	59.93	61.13	62.35	63.60	64.87	66.16	67.49	68.84	70.21	71.62	73.05	74.51	76.00	77.52
Biweekly	4,257.09	4,342.23	4,429.08	4,517.66	4,608.01	4,700.17	4,794.17	4,890.06	4,987.86	5,087.62	5,189.37	5,293.15	5,399.02	5,507.00	5,617.14	5,729.48	5,844.07	5,960.95	6,080.17	6,201.77
Month	9,223.69	9,408.17	9,596.33	9,788.26	9,984.02	10,183.70	10,387.38	10,595.12	10,807.03	11,023.17	11,243.63	11,468.50	11,697.87	11,931.83	12,170.47	12,413.88	12,662.15	12,915.40	13,173.70	13,437.18
Annual	110,684.31	112,897.99	115,155.95	117,459.07	119,808.25	122,204.42	124,648.51	127,141.48	129,684.30	132,277.99	134,923.55	137,622.02	140,374.46	143,181.95	146,045.59	148,966.50	151,945.83	154,984.75	158,084.44	161,246.13
68																				
Hour	52.15	53.19	54.26	55.34	56.45	57.58	58.73	59.90	61.10	62.32	63.57	64.84	66.14	67.46	68.81	70.19	71.59	73.02	74.48	75.97
Biweekly	4,171.95	4,255.39	4,340.49	4,427.30	4,515.85	4,606.17	4,698.29	4,792.26	4,888.10	4,985.86	5,085.58	5,187.29	5,291.04	5,396.86	5,504.80	5,614.89	5,727.19	5,841.73	5,958.57	6,077.74
Month	9,039.22	9,220.00	9,404.40	9,592.49	9,784.34	9,980.03	10,179.63	10,383.22	10,590.88	10,802.70	11,018.76	11,239.13	11,463.91	11,693.19	11,927.06	12,165.60	12,408.91	12,657.09	12,910.23	13,168.43
Annual	108,470.62	110,640.03	112,852.83	115,109.89	117,412.09	119,760.33	122,155.54	124,598.65	127,090.62	129,632.43	132,225.08	134,869.58	137,566.97	140,318.31	143,124.68	145,987.17	148,906.92	151,885.05	154,922.76	158,021.21
67																				
Hour	51.11	52.13	53.17	54.23	55.32	56.43	57.55	58.71	59.88	61.08	62.30	63.54	64.82	66.11	67.43	68.78	70.16	71.56	72.99	74.45
Biweekly	4,088.51	4,170.28	4,253.68	4,338.76	4,425.53	4,514.04	4,604.32	4,696.41	4,790.34	4,886.15	4,983.87	5,083.55	5,185.22	5,288.92	5,394.70	5,502.59	5,612.65	5,724.90	5,839.40	5,956.18
Month	8,858.43	9,035.60	9,216.31	9,400.64	9,588.65	9,780.43	9,976.04	10,175.56	10,379.07	10,586.65	10,798.38	11,014.35	11,234.64	11,459.33	11,688.52	11,922.29	12,160.73	12,403.95	12,652.03	12,905.77
Annual	106,301.21	108,427.23	110,595.78	112,807.69	115,063.85	117,365.12	119,712.42	122,106.67	124,548.81	127,039.78	129,580.58	132,172.19	134,815.63	137,511.95	140,262.19	143,067.43	145,928.78	148,847.35	151,824.30	154,860.79
66																				
Hour	50.08	51.09	52.11	53.15	54.21	55.30	56.40	57.53	58.68	59.86	61.05	62.27	63.52	64.79	66.09	67.41	68.75	70.13	71.53	72.96
Biweekly	4,006.74	4,086.87	4,168.61	4,251.98	4,337.02	4,423.76	4,512.24	4,602.48	4,694.53	4,788.42	4,884.19	4,981.87	5,081.51	5,183.14	5,286.81	5,392.54	5,500.39	5,610.40	5,722.61	5,837.06
Month	8,681.27	8,854.89	9,031.99	9,212.63	9,396.88	9,584.82	9,776.51	9,972.04	10,171.49	10,374.92	10,582.41	10,794.06	11,009.94	11,230.14	11,454.75	11,683.84	11,917.52	12,155.87	12,398.98	12,646.96
Annual	104,175.18	106,258.69	108,383.86	110,551.54	112,762.57	115,017.82	117,318.18	119,664.54	122,057.83	124,498.99	126,988.97	129,528.75	132,119.32	134,761.71	137,456.94	140,206.08	143,010.20	145,870.41	148,787.81	151,763.57
65																				
Hour	49.08	50.06	51.07	52.09	53.13	54.19	55.27	56.38	57.51	58.66	59.83	61.03	62.25	63.49	64.76	66.06	67.38	68.73	70.10	71.50
Biweekly	3,926.60	4,005.14	4,085.24	4,166.94	4,250.28	4,335.29	4,421.99	4,510.43	4,600.64	4,692.65	4,786.51	4,882.24	4,979.88	5,079.48	5,181.07	5,284.69	5,390.38	5,498.19	5,608.16	5,720.32
Month	8,507.64	8,677.79	8,851.35	9,028.38	9,208.94	9,393.12	9,580.98	9,772.60	9,968.06	10,167.42	10,370.77	10,578.18	10,789.74	11,005.54	11,225.65	11,450.16	11,679.17	11,912.75	12,151.00	12,394.02
Annual	102,091.68	104,133.51	106,216.18	108,340.51	110,507.32	112,717.46	114,971.81	117,271.25	119,616.67	122,009.01	124,449.19	126,938.17	129,476.93	132,066.47	134,707.80	137,401.96	140,150.00	142,953.00	145,812.06	148,728.30
64																				
Hour	48.10	49.06	50.04	51.05	52.07	53.11	54.17	55.25	56.36	57.49	58.63	59.81	61.00	62.22	63.47	64.74	66.03	67.35	68.70	70.07
Biweekly	3,848.07	3,925.03	4,003.53	4,083.60	4,165.28	4,248.58	4,333.55	4,420.22	4,508.63	4,598.80	4,690.78	4,784.59	4,880.28	4,977.89	5,077.45	5,179.00	5,282.58	5,388.23	5,495.99	5,605.91
Month	8,337.49	8,504.24	8,674.32	8,847.81	9,024.76	9,205.26	9,389.36	9,577.15	9,768.70	9,964.07	10,163.35	10,366.62	10,573.95	10,785.43	11,001.14	11,221.16	11,445.58	11,674.49	11,907.98	12,146.14
Annual	100,049.85	102,050.84	104,091.86	106,173.70	108,297.17	110,463.11	112,672.38	114,925.82	117,224.34	119,568.83	121,960.20	124,399.41	126,887.40	129,425.14	132,013.65	134,653.92	137,347.00	140,093.94	142,895.82	145,753.73
63																				
Hour	47.14	48.08	49.04	50.02	51.02	52.05	53.09	54.15	55.23	56.34	57.46	58.61	59.78	60.98	62.20	63.44	64.71	66.01	67.33	68.67
Biweekly	3,771.11	3,846.53	3,923.46	4,001.93	4,081.97	4,163.61	4,246.88	4,331.82	4,418.46	4,506.83	4,596.96	4,688.90	4,782.68	4,878.33	4,975.90	5,075.42	5,176.93	5,280.46	5,386.07	5,493.79
Month	8,170.74	8,334.15	8,500.84	8,670.85	8,844.27	9,021.15	9,201.58	9,385.61	9,573.32	9,764.79	9,960.08	10,159.28	10,362.47	10,569.72	10,781.11	10,996.74	11,216.67	11,441.00	11,669.83	11,903.22
Annual	98,048.85	100,009.83	102,010.02	104,050.22	106,131.23	108,253.85	110,418.93	112,627.31	114,879.85	117,177.45	119,521.00	121,911.42	124,349.65	126,836.64	129,373.37	131,960.84	134,600.06	137,292.06	140,037.90	142,838.66
62																				
Hour	46.20	47.12	48.06	49.02	50.00	51.00	52.02	53.06	54.13	55.21	56.31	57.44	58.59	59.76	60.95	62.17	63.42	64.69	65.98	67.30
Biweekly	3,695.69	3,769.60	3,844.99	3,921.89	4,000.33	4,080.34	4,161.94	4,245.18	4,330.09	4,416.69	4,505.02	4,595.12	4,687.03	4,780.77	4,876.38	4,973.91	5,073.39	5,174.85	5,278.35	5,383.92
Month	8,007.32	8,167.47	8,330.82	8,497.43	8,667.38	8,840.73	9,017.55	9,197.90	9,381.85	9,56										

59																				
Hour	43.67	44.54	45.43	46.34	47.27	48.21	49.18	50.16	51.17	52.19	53.23	54.30	55.38	56.49	57.62	58.77	59.95	61.15	62.37	63.62
Biweekly	3,493.55	3,563.42	3,634.69	3,707.38	3,781.53	3,857.16	3,934.31	4,012.99	4,093.25	4,175.12	4,258.62	4,343.79	4,430.67	4,519.28	4,609.67	4,701.86	4,795.90	4,891.81	4,989.65	5,089.44
Month	7,569.36	7,720.75	7,875.16	8,032.67	8,193.32	8,357.19	8,524.33	8,694.82	8,868.71	9,046.09	9,227.01	9,411.55	9,599.78	9,791.78	9,987.61	10,187.36	10,391.11	10,598.93	10,810.91	11,027.13
Annual	90,832.33	92,648.97	94,501.95	96,391.99	98,319.83	100,286.23	102,291.95	104,337.79	106,424.55	108,553.04	110,724.10	112,938.58	115,197.35	117,501.30	119,851.33	122,248.35	124,693.32	127,187.19	129,730.93	132,325.55
58																				
Hour	42.80	43.65	44.52	45.42	46.32	47.25	48.20	49.16	50.14	51.15	52.17	53.21	54.28	55.36	56.47	57.60	58.75	59.92	61.12	62.35
Biweekly	3,423.68	3,492.15	3,562.00	3,633.24	3,705.90	3,780.02	3,855.62	3,932.73	4,011.39	4,091.61	4,173.45	4,256.92	4,342.05	4,428.90	4,517.47	4,607.82	4,699.98	4,793.98	4,889.86	4,987.66
Month	7,417.97	7,566.33	7,717.66	7,872.01	8,029.45	8,190.04	8,353.84	8,520.92	8,691.34	8,865.16	9,042.47	9,223.32	9,407.78	9,595.94	9,787.86	9,983.62	10,183.29	10,386.95	10,594.69	10,806.59
Annual	89,015.68	90,795.99	92,611.91	94,464.15	96,353.44	98,280.50	100,246.11	102,251.04	104,296.06	106,381.98	108,509.62	110,679.81	112,893.41	115,151.27	117,454.30	119,803.39	122,199.45	124,643.44	127,136.31	129,679.04
57																				
Hour	41.94	42.78	43.63	44.51	45.40	46.31	47.23	48.18	49.14	50.12	51.12	52.15	53.19	54.25	55.34	56.45	57.57	58.73	59.90	61.10
Biweekly	3,355.21	3,422.31	3,490.76	3,560.57	3,631.78	3,704.42	3,778.51	3,854.08	3,931.16	4,009.78	4,089.98	4,171.78	4,255.21	4,340.32	4,427.12	4,515.67	4,605.98	4,698.10	4,792.06	4,887.90
Month	7,269.61	7,415.01	7,563.31	7,714.57	7,868.86	8,026.24	8,186.77	8,350.50	8,517.51	8,687.86	8,861.62	9,038.85	9,219.63	9,404.02	9,592.10	9,783.94	9,979.62	10,179.21	10,382.80	10,590.45
Annual	87,235.37	88,980.07	90,759.68	92,574.87	94,426.37	96,314.89	98,241.19	100,206.02	102,210.14	104,254.34	106,339.43	108,466.21	110,635.54	112,848.25	115,105.21	117,407.32	119,755.46	122,150.57	124,593.59	127,085.46
56																				
Hour	41.10	41.92	42.76	43.62	44.49	45.38	46.29	47.21	48.16	49.12	50.10	51.10	52.13	53.17	54.23	55.32	56.42	57.55	58.70	59.88
Biweekly	3,288.10	3,353.86	3,420.94	3,489.36	3,559.15	3,630.33	3,702.94	3,777.00	3,852.54	3,929.59	4,008.18	4,088.34	4,170.11	4,253.51	4,338.58	4,425.35	4,513.86	4,604.14	4,696.22	4,790.14
Month	7,124.22	7,266.71	7,412.04	7,560.28	7,711.49	7,865.72	8,023.03	8,183.49	8,347.16	8,514.10	8,684.39	8,858.07	9,035.24	9,215.94	9,400.26	9,588.26	9,780.03	9,975.63	10,175.14	10,378.65
Annual	85,490.66	87,200.47	88,944.48	90,723.37	92,537.84	94,388.60	96,276.37	98,201.90	100,165.93	102,169.25	104,212.64	106,296.89	108,422.83	110,591.28	112,803.11	115,059.17	117,360.36	119,707.56	122,101.71	124,543.75
55																				
Hour	40.28	41.08	41.91	42.74	43.60	44.47	45.36	46.27	47.19	48.14	49.10	50.08	51.08	52.11	53.15	54.21	55.29	56.40	57.53	58.68
Biweekly	3,222.34	3,286.79	3,352.52	3,419.57	3,487.96	3,557.72	3,628.88	3,701.46	3,775.49	3,850.99	3,928.01	4,006.58	4,086.71	4,168.44	4,251.81	4,336.85	4,423.58	4,512.05	4,602.30	4,694.34
Month	6,981.74	7,121.37	7,263.80	7,409.08	7,557.26	7,708.40	7,862.57	8,019.82	8,180.22	8,343.82	8,510.70	8,680.91	8,854.53	9,031.62	9,212.25	9,396.50	9,584.43	9,776.12	9,971.64	10,171.07
Annual	83,780.85	85,456.46	87,165.59	88,908.90	90,687.08	92,500.82	94,350.84	96,237.86	98,162.61	100,125.87	102,128.38	104,170.95	106,254.37	108,379.46	110,547.05	112,757.99	115,013.15	117,313.41	119,659.68	122,052.87
54																				
Hour	39.47	40.26	41.07	41.89	42.73	43.58	44.45	45.34	46.25	47.17	48.12	49.08	50.06	51.06	52.08	53.13	54.19	55.27	56.38	57.51
Biweekly	3,157.89	3,221.05	3,285.47	3,351.18	3,418.21	3,486.57	3,556.30	3,627.43	3,699.98	3,773.97	3,849.45	3,926.44	4,004.97	4,085.07	4,166.77	4,250.11	4,335.11	4,421.81	4,510.25	4,600.45
Month	6,842.10	6,978.94	7,118.52	7,260.89	7,406.11	7,554.23	7,705.32	7,859.43	8,016.61	8,176.95	8,340.48	8,507.29	8,677.44	8,850.99	9,028.01	9,208.57	9,392.74	9,580.60	9,772.21	9,967.65
Annual	82,105.23	83,747.33	85,422.28	87,130.73	88,873.34	90,650.81	92,463.82	94,313.10	96,199.36	98,123.35	100,085.82	102,087.53	104,129.28	106,211.87	108,336.11	110,502.83	112,712.89	114,967.14	117,266.49	119,611.82
53																				
Hour	38.68	39.46	40.25	41.05	41.87	42.71	43.56	44.44	45.32	46.23	47.16	48.10	49.06	50.04	51.04	52.06	53.11	54.17	55.25	56.36
Biweekly	3,094.74	3,156.63	3,219.76	3,284.16	3,349.84	3,416.84	3,485.17	3,554.88	3,625.98	3,698.50	3,772.47	3,847.91	3,924.87	4,003.37	4,083.44	4,165.11	4,248.41	4,333.38	4,420.04	4,508.45
Month	6,705.26	6,839.37	6,976.15	7,115.68	7,257.99	7,403.15	7,551.21	7,702.24	7,856.28	8,013.41	8,173.68	8,337.15	8,503.89	8,673.97	8,847.45	9,024.40	9,204.89	9,388.98	9,576.76	9,768.30
Annual	80,463.12	82,072.39	83,713.84	85,388.11	87,095.87	88,837.79	90,614.55	92,426.84	94,275.38	96,160.88	98,084.10	100,045.78	102,046.70	104,087.63	106,169.38	108,292.77	110,458.63	112,667.80	114,921.16	117,219.58
52																				
Hour	37.91	38.67	39.44	40.23	41.04	41.86	42.69	43.55	44.42	45.31	46.21	47.14	48.08	49.04	50.02	51.02	52.04	53.08	54.15	55.23
Biweekly	3,032.84	3,093.50	3,155.37	3,218.47	3,282.84	3,348.50	3,415.47	3,483.78	3,553.46	3,624.53	3,697.02	3,770.96	3,846.38	3,923.30	4,001.77	4,081.80	4,163.44	4,246.71	4,331.64	4,418.28
Month	6,571.16	6,702.58	6,836.63	6,973.36	7,112.83	7,255.09	7,400.19	7,548.19	7,699.16	7,853.14	8,010.20	8,170.41	8,333.81	8,500.49	8,670.50	8,843.91	9,020.79	9,201.20	9,385.23	9,572.93
Annual	78,853.86	80,430.94	82,039.56	83,680.35	85,353.96	87,061.04	88,802.26	90,578.30	92,389.87	94,237.66	96,122.42	98,044.87	100,005.76	102,005.88	104,046.00	106,126.92	108,249.46	110,414.44	112,622.73	114,875.19
51																				
Hour	37.15	37.90	38.65	39.43	40.21	41.02	41.84	42.68	43.53	44.40	45.29	46.19	47.12	48.06	49.02	50.00	51.00	52.02	53.06	54.12
Biweekly	2,972.18	3,031.63	3,092.26	3,154.11	3,217.19	3,281.53	3,347.16	3,414.11	3,482.39	3,552.04	3,623.08	3,695.54	3,769.45	3,844.84	3,921.73	4,000.17	4,080.17	4,161.78	4,245.01	4,329.91
Month	6,439.73	6,568.53	6,699.90	6,833.90	6,970.57	7,109.98	7,252.18	7,397.23	7,545.17	7,696.08	7,850.00	8,007.00	8,167.14	8,330.48	8,497.09	8,667.03	8,840.37	9,017.18	9,197.52	9,381.47
Annual	77,276.79	78,822.32	80,398.77	82,006.74	83,646.88	85,319.81	87,026.21	88,766.74	90,542.07	92,352.91	94,199.97	96,083.97	98,005.65	99,965.76	101,965.08	104,004.38	106,084.47	108,206.16	110,370.28	112,577.68
50																				
Hour	36.41	37.14	37.88	38.64	39.41	40.20	41.00	41.82	42.66	43.51	44.38	45.27	46.18	47.10	48.04	49.00	49.98	50.98	52.00	53.04
Biweekly	2,912.74	2,971.00	3,030.42	3,091.02	3,152.84	3,215.90	3,280.22	3,345.82	3,412.74	3,480.99	3,550.61	3,621.63	3,694.06	3,767.94	3,843.30	3,920.17	3,998.57	4,078.54	4,160.11	4,243.31
Month	6,310.94	6,437.16	6,565.90	6,697.22	6,831.16	6,967.78	7,107.14	7,249.28	7,394.27	7,542.15	7,693.00	7,846.86	8,003.79	8,163.87	8,327.15	8,493.69	8,663.56	8,836.84	9,013.57	9,193.84
Annual	75,731.25	77,245.87	78,790.79	80,366.61	81,973.94	83,613.42	85,285.69	86,991.40	88,731.23	90,505.85	92,315.97	94,162.29	96,045.54	97,966.45	99,925.78	101,924.29	103,962.78	106,042.03	108,162.87	110,326.13
49																				
Hour	35.68	36.39	37.12	37.87	38.62	39.39	40.18	40.99	41.81	42.64	43.50	44.36	45.25	46.16	47.08	48.02	48.98	49.96	50.96	51.98
Biweekly	2,854.49	2,911.58	2,969.81	3,029.20	3,089.79	3,151.58	3,214.61	3,278.91	3,344.48	3,411.37	3,479.60	3,549.19	3,620.18	3,692.58	3,766.43	3,841.76	3,918.60	3,996.97	4,076.91	4,158.45
Month	6,184.72	6,308.41	6,434.58	6,563.27	6,694.54	6,828.43	6,965.00	7,104.30	7,246.38	7,391.31	7,539.14	7,689.92	7,843.72	8,000.59	8,160.60	8,323.82	8,490.29	8,660.10	8,833.30	9,009.97
Annual	74,216.62	75,700.96	77,214.98	78,759.28	80,334.46															

46																				
Hour	33.58	34.25	34.94	35.64	36.35	37.08	37.82	38.58	39.35	40.13	40.94	41.76	42.59	43.44	44.31	45.20	46.10	47.02	47.96	48.92
Biweekly	2,686.62	2,740.35	2,795.16	2,851.06	2,908.08	2,966.24	3,025.57	3,086.08	3,147.80	3,210.76	3,274.97	3,340.47	3,407.28	3,475.43	3,544.94	3,615.84	3,688.15	3,761.92	3,837.15	3,913.90
Month	5,821.01	5,937.43	6,056.18	6,177.30	6,300.85	6,426.86	6,555.40	6,686.51	6,820.24	6,956.64	7,095.78	7,237.69	7,382.45	7,530.09	7,680.70	7,834.31	7,991.00	8,150.82	8,313.83	8,480.11
Annual	69,852.09	71,249.14	72,674.12	74,127.60	75,610.15	77,122.36	78,664.80	80,238.10	81,842.86	83,479.72	85,149.31	86,852.30	88,589.34	90,361.13	92,168.35	94,011.72	95,891.95	97,809.79	99,765.99	101,761.31
45																				
Hour	33.12	33.78	34.46	35.15	35.85	36.57	37.30	38.04	38.81	39.58	40.37	41.18	42.00	42.84	43.70	44.58	45.47	46.38	47.30	48.25
Biweekly	2,649.60	2,702.59	2,756.64	2,811.78	2,868.01	2,925.37	2,983.88	3,043.56	3,104.43	3,166.52	3,229.85	3,294.44	3,360.33	3,427.54	3,496.09	3,566.01	3,637.33	3,710.08	3,784.28	3,859.97
Month	5,740.80	5,855.62	5,972.73	6,092.18	6,214.03	6,338.31	6,465.07	6,594.37	6,726.26	6,860.79	6,998.00	7,137.96	7,280.72	7,426.34	7,574.86	7,726.36	7,880.89	8,038.51	8,199.28	8,363.26
Annual	68,889.60	70,267.39	71,672.74	73,106.19	74,568.32	76,059.68	77,580.88	79,132.50	80,715.15	82,329.45	83,976.04	85,655.56	87,368.67	89,116.04	90,898.36	92,716.33	94,570.66	96,462.07	98,391.31	100,359.14
44																				
Hour	32.46	33.11	33.77	34.44	35.13	35.84	36.55	37.28	38.03	38.79	39.57	40.36	41.16	41.99	42.83	43.68	44.56	45.45	46.36	47.28
Biweekly	2,596.61	2,648.54	2,701.51	2,755.54	2,810.65	2,866.87	2,924.20	2,982.69	3,042.34	3,103.19	3,165.25	3,228.56	3,293.13	3,358.99	3,426.17	3,494.69	3,564.59	3,635.88	3,708.60	3,782.77
Month	5,625.98	5,738.50	5,853.27	5,970.34	6,089.75	6,211.54	6,335.77	6,462.49	6,591.74	6,723.57	6,858.04	6,995.20	7,135.11	7,277.81	7,423.37	7,571.83	7,723.27	7,877.74	8,035.29	8,196.00
Annual	67,511.81	68,862.04	70,239.29	71,644.07	73,076.95	74,538.49	76,029.26	77,549.85	79,100.84	80,682.86	82,296.52	83,942.45	85,621.30	87,333.72	89,080.40	90,862.00	92,679.24	94,532.83	96,423.49	98,351.96
43																				
Hour	31.81	32.44	33.09	33.76	34.43	35.12	35.82	36.54	37.27	38.01	38.77	39.55	40.34	41.15	41.97	42.81	43.67	44.54	45.43	46.34
Biweekly	2,544.68	2,595.57	2,647.48	2,700.43	2,754.44	2,809.53	2,865.72	2,923.03	2,981.49	3,041.12	3,101.95	3,163.98	3,227.26	3,291.81	3,357.65	3,424.80	3,493.29	3,563.16	3,634.42	3,707.11
Month	5,513.46	5,623.73	5,736.21	5,850.93	5,967.95	6,087.31	6,209.06	6,333.24	6,459.90	6,589.10	6,720.88	6,855.30	6,992.41	7,132.25	7,274.90	7,420.40	7,568.81	7,720.18	7,874.58	8,032.08
Annual	66,161.57	67,484.80	68,834.50	70,211.19	71,615.41	73,047.72	74,508.68	75,998.85	77,518.83	79,069.20	80,650.59	82,263.60	83,908.87	85,587.05	87,298.79	89,044.76	90,825.66	92,642.17	94,495.02	96,384.92
42																				
Hour	31.17	31.80	32.43	33.08	33.74	34.42	35.11	35.81	36.52	37.25	38.00	38.76	39.53	40.32	41.13	41.95	42.79	43.65	44.52	45.41
Biweekly	2,493.78	2,543.66	2,594.53	2,646.42	2,699.35	2,753.34	2,808.40	2,864.57	2,921.86	2,980.30	3,039.91	3,100.70	3,162.72	3,225.97	3,290.49	3,356.30	3,423.43	3,491.90	3,561.74	3,632.97
Month	5,403.20	5,511.26	5,621.48	5,733.91	5,848.59	5,965.56	6,084.88	6,206.57	6,330.70	6,457.32	6,586.46	6,718.19	6,852.56	6,989.61	7,129.40	7,271.99	7,417.43	7,565.78	7,717.09	7,871.43
Annual	64,838.34	66,135.11	67,457.81	68,806.97	70,183.10	71,586.77	73,018.50	74,478.87	75,968.45	77,487.82	79,037.58	80,618.33	82,230.69	83,875.31	85,552.81	87,263.87	89,009.15	90,789.33	92,605.12	94,457.22
41																				
Hour	30.55	31.16	31.78	32.42	33.07	33.73	34.40	35.09	35.79	36.51	37.24	37.98	38.74	39.52	40.31	41.11	41.94	42.78	43.63	44.50
Biweekly	2,443.91	2,492.78	2,542.64	2,593.49	2,645.36	2,698.27	2,752.24	2,807.28	2,863.43	2,920.69	2,979.11	3,038.69	3,099.46	3,161.45	3,224.68	3,289.18	3,354.96	3,422.06	3,490.50	3,560.31
Month	5,295.13	5,401.03	5,509.05	5,619.24	5,731.62	5,846.25	5,963.18	6,082.44	6,204.09	6,328.17	6,454.74	6,583.83	6,715.51	6,849.82	6,986.81	7,126.55	7,269.08	7,414.46	7,562.75	7,714.01
Annual	63,541.57	64,812.41	66,108.65	67,430.83	68,779.44	70,155.03	71,558.13	72,989.29	74,449.08	75,938.06	77,456.82	79,005.96	80,586.08	82,197.80	83,841.76	85,518.59	87,228.96	88,973.54	90,753.01	92,568.07
40																				
Hour	29.94	30.54	31.15	31.77	32.41	33.05	33.71	34.39	35.08	35.78	36.49	37.22	37.97	38.73	39.50	40.29	41.10	41.92	42.76	43.61
Biweekly	2,395.03	2,442.93	2,491.79	2,541.62	2,592.46	2,644.31	2,697.19	2,751.13	2,806.16	2,862.28	2,919.53	2,977.92	3,037.48	3,098.22	3,160.19	3,223.39	3,287.86	3,353.62	3,420.69	3,489.10
Month	5,189.23	5,293.01	5,398.87	5,506.85	5,616.99	5,729.33	5,843.91	5,960.79	6,080.01	6,201.61	6,325.64	6,452.15	6,581.20	6,712.82	6,847.08	6,984.02	7,123.70	7,266.17	7,411.50	7,559.73
Annual	62,270.74	63,516.16	64,786.48	66,082.21	67,403.85	68,751.93	70,126.97	71,529.51	72,960.10	74,419.30	75,907.69	77,425.84	78,974.36	80,553.84	82,164.92	83,808.22	85,484.38	87,194.07	88,937.95	90,716.71
39																				
Hour	29.34	29.93	30.52	31.13	31.76	32.39	33.04	33.70	34.38	35.06	35.76	36.48	37.21	37.95	38.71	39.49	40.28	41.08	41.90	42.74
Biweekly	2,347.13	2,394.07	2,441.95	2,490.79	2,540.61	2,591.42	2,643.25	2,696.11	2,750.03	2,805.04	2,861.14	2,918.36	2,976.73	3,036.26	3,096.99	3,158.93	3,222.10	3,286.55	3,352.28	3,419.32
Month	5,085.44	5,187.15	5,290.90	5,396.71	5,504.65	5,614.74	5,727.04	5,841.58	5,958.41	6,077.58	6,199.13	6,323.11	6,449.57	6,578.56	6,710.14	6,844.34	6,981.22	7,120.85	7,263.27	7,408.53
Annual	61,025.33	62,245.83	63,490.75	64,760.57	66,055.78	67,376.89	68,724.43	70,098.92	71,500.90	72,930.92	74,389.53	75,877.32	77,394.87	78,942.77	80,521.62	82,132.06	83,774.70	85,450.19	87,159.19	88,902.38
38																				
Hour	28.75	29.33	29.91	30.51	31.12	31.74	32.38	33.03	33.69	34.36	35.05	35.75	36.46	37.19	37.94	38.70	39.47	40.26	41.07	41.89
Biweekly	2,300.19	2,346.19	2,393.11	2,440.98	2,489.79	2,539.59	2,590.38	2,642.19	2,695.03	2,748.93	2,803.91	2,859.99	2,917.19	2,975.54	3,035.05	3,095.75	3,157.66	3,220.81	3,285.23	3,350.94
Month	4,983.74	5,083.41	5,185.08	5,288.78	5,394.56	5,502.45	5,612.50	5,724.75	5,839.24	5,956.02	6,075.15	6,196.65	6,320.58	6,446.99	6,575.93	6,707.45	6,841.60	6,978.43	7,118.00	7,260.36
Annual	59,804.82	61,000.92	62,220.94	63,465.35	64,734.66	66,029.35	67,349.94	68,696.94	70,070.88	71,472.30	72,901.74	74,359.78	75,846.97	77,363.91	78,911.19	80,489.41	82,099.20	83,741.19	85,416.01	87,124.33
37																				
Hour	28.27	28.84	29.41	30.00	30.60	31.21	31.84	32.47	33.12	33.79	34.46	35.15	35.85	36.57	37.30	38.05	38.81	39.58	40.38	41.18
Biweekly	2,261.60	2,306.83	2,352.97	2,400.03	2,448.03	2,496.99	2,546.93	2,597.87	2,649.82	2,702.82	2,756.88	2,812.02	2,868.26	2,925.62	2,984.13	3,043.82	3,104.69	3,166.79	3,230.12	3,294.72
Month	4,900.13	4,998.14	5,098.10	5,200.06	5,304.06	5,410.14	5,518.35	5,628.71	5,741.29	5,856.11	5,973.24	6,092.70	6,214.55	6,338.84	6,465.62	6,594.93	6,726.83	6,861.37	6,998.60	7,138.57
Annual	58,801.60	59,977.63	61,177.18	62,400.73	63,648.74	64,921.72	66,220.15	67,544.56	68,895.45	70,273.36	71,678.82	73,112.40	74,574.65	76,066.14	77,587.46	79,139.21	80,722.00	82,336.44	83,983.16	85,662.83
36																				
Hour	27.70	28.26	28.82	29.40	29.99	30.59	31.20	31.82	32.46	33.11	33.77	34.45	35.14	35.84	36.56	37.29	38.03	38.79	39.57	40.36
Biweekly	2,008.00	2,048.16	2,089.12	2,130.91	2,173.52	2,216.99	2,261.33	2,306.56	2,352.69	2,399.75	2,447.74	2,496.70	2,546.63	2,597.56	2,649.51	2,702.50	2,756.55	2,811.68	2,867.92	2,925.28
Month	4,802.13	4,898.17	4,996.14	5,096.06	5,197.98	5,301.94	5,407.98	5,516.14	5,626.46	5,738.99	5,853.77	5,970.85	6,090.26	6,212.07	6,336.31	6,463.04	6,592.30	6,724.14	6,858.63	6,995.80
Annual	57,625.57	58,778.08	59,953.64	61,152.71	62,375.77	63,623.28	64,895.75	66,193.66	67,517.54	68,867.89	70,245.25	71,650.15	73,083.15	7						

33																				
Hour	26.08	26.60	27.13	27.67	28.22	28.79	29.37	29.95	30.55	31.16	31.79	32.42	33.07	33.73	34.41	35.09	35.80	36.51	37.24	37.99
Biweekly	2,008.00	2,048.16	2,089.12	2,130.91	2,173.52	2,216.99	2,261.33	2,306.56	2,352.69	2,399.75	2,447.74	2,496.70	2,546.63	2,597.56	2,649.51	2,702.50	2,756.55	2,811.68	2,867.92	2,925.28
Month	4,519.73	4,610.12	4,702.32	4,796.37	4,892.30	4,990.14	5,089.95	5,191.75	5,295.58	5,401.49	5,509.52	5,619.71	5,732.11	5,846.75	5,963.68	6,082.96	6,204.62	6,328.71	6,455.28	6,584.39
Annual	54,236.72	55,321.46	56,427.89	57,556.44	58,707.57	59,881.73	61,079.36	62,300.95	63,546.97	64,817.91	66,114.26	67,436.55	68,785.28	70,160.99	71,564.20	72,995.49	74,455.40	75,944.51	77,463.40	79,012.66
32																				
Hour	25.55	26.06	26.59	27.12	27.66	28.21	28.78	29.35	29.94	30.54	31.15	31.77	32.41	33.06	33.72	34.39	35.08	35.78	36.50	37.23
Biweekly	1,930.40	1,969.01	2,008.39	2,048.56	2,089.53	2,131.32	2,173.94	2,217.42	2,261.77	2,307.01	2,353.15	2,400.21	2,448.21	2,497.18	2,547.12	2,598.06	2,650.03	2,703.03	2,757.09	2,812.23
Month	4,429.33	4,517.92	4,608.28	4,700.44	4,794.45	4,890.34	4,988.15	5,087.91	5,189.67	5,293.46	5,399.33	5,507.32	5,617.46	5,729.81	5,844.41	5,961.30	6,080.52	6,202.13	6,326.18	6,452.70
Annual	53,151.99	54,215.03	55,299.33	56,405.32	57,533.42	58,684.09	59,857.77	61,054.93	62,276.03	63,521.55	64,791.98	66,087.82	67,409.57	68,757.77	70,132.92	71,535.58	72,966.29	74,425.62	75,914.13	77,432.41
31																				
Hour	25.10	25.60	26.11	26.64	27.17	27.71	28.27	28.83	29.41	30.00	30.60	31.21	31.83	32.47	33.12	33.78	34.46	35.15	35.85	36.57
Biweekly	2,008.00	2,048.16	2,089.12	2,130.91	2,173.52	2,216.99	2,261.33	2,306.56	2,352.69	2,399.75	2,447.74	2,496.70	2,546.63	2,597.56	2,649.51	2,702.50	2,756.55	2,811.68	2,867.92	2,925.28
Month	4,350.67	4,437.68	4,526.43	4,616.96	4,709.30	4,803.49	4,899.56	4,997.55	5,097.50	5,199.45	5,303.44	5,409.51	5,517.70	5,628.05	5,740.61	5,855.42	5,972.53	6,091.98	6,213.82	6,338.10
Annual	52,208.00	53,252.16	54,317.20	55,403.55	56,511.62	57,641.85	58,794.69	59,970.58	61,169.99	62,393.39	63,641.26	64,914.09	66,212.37	67,536.61	68,887.35	70,265.09	71,670.40	73,103.80	74,565.88	76,057.20
30																				
Hour	24.13	24.61	25.10	25.61	26.12	26.64	27.17	27.72	28.27	28.84	29.41	30.00	30.60	31.21	31.84	32.48	33.13	33.79	34.46	35.15
Biweekly	1,930.40	1,969.01	2,008.39	2,048.56	2,089.53	2,131.32	2,173.94	2,217.42	2,261.77	2,307.01	2,353.15	2,400.21	2,448.21	2,497.18	2,547.12	2,598.06	2,650.03	2,703.03	2,757.09	2,812.23
Month	4,182.53	4,266.18	4,351.51	4,438.54	4,527.31	4,617.85	4,710.21	4,804.42	4,900.50	4,998.51	5,098.48	5,200.45	5,304.46	5,410.55	5,518.76	5,629.14	5,741.72	5,856.56	5,973.69	6,093.16
Annual	50,190.40	51,194.21	52,218.09	53,262.45	54,327.70	55,414.26	56,522.54	57,652.99	58,806.05	59,982.17	61,181.82	62,405.45	63,653.56	64,926.63	66,225.17	67,549.67	68,900.66	70,278.68	71,684.25	73,117.94
29																				
Hour	23.65	24.12	24.60	25.09	25.60	26.11	26.63	27.16	27.71	28.26	28.83	29.40	29.99	30.59	31.20	31.83	32.46	33.11	33.77	34.45
Biweekly	1,891.79	1,929.63	1,968.22	2,007.58	2,047.74	2,088.69	2,130.47	2,173.07	2,216.54	2,260.87	2,306.08	2,352.21	2,399.25	2,447.23	2,496.18	2,546.10	2,597.03	2,648.97	2,701.94	2,755.98
Month	4,098.88	4,180.86	4,264.48	4,349.77	4,436.76	4,525.50	4,616.01	4,708.33	4,802.49	4,898.54	4,996.52	5,096.45	5,198.37	5,302.34	5,408.39	5,516.56	5,626.89	5,739.43	5,854.21	5,971.30
Annual	49,186.59	50,170.32	51,173.73	52,197.20	53,241.15	54,305.97	55,392.09	56,499.93	57,629.93	58,782.53	59,958.18	61,157.34	62,380.49	63,628.10	64,900.66	66,198.68	67,522.65	68,873.10	70,250.57	71,655.58
28																				
Hour	23.17	23.64	24.11	24.59	25.08	25.59	26.10	26.62	27.15	27.70	28.25	28.81	29.39	29.98	30.58	31.19	31.81	32.45	33.10	33.76
Biweekly	1,853.96	1,891.04	1,928.86	1,967.43	2,006.78	2,046.92	2,087.86	2,129.61	2,172.21	2,215.65	2,259.96	2,305.16	2,351.26	2,398.29	2,446.26	2,495.18	2,545.08	2,595.99	2,647.91	2,700.86
Month	4,016.91	4,097.24	4,179.19	4,262.77	4,348.03	4,434.99	4,523.69	4,614.16	4,706.44	4,800.57	4,896.58	4,994.52	5,094.41	5,196.29	5,300.22	5,406.23	5,514.35	5,624.64	5,737.13	5,851.87
Annual	48,202.86	49,166.92	50,150.26	51,153.26	52,176.33	53,219.85	54,284.25	55,369.93	56,477.33	57,606.88	58,759.02	59,934.20	61,132.88	62,355.54	63,602.65	64,874.70	66,172.20	67,495.64	68,845.55	70,222.47
27																				
Hour	22.71	23.17	23.63	24.10	24.58	25.07	25.58	26.09	26.61	27.14	27.68	28.24	28.80	29.38	29.97	30.57	31.18	31.80	32.44	33.09
Biweekly	1,816.88	1,853.21	1,890.28	1,928.08	1,966.65	2,005.98	2,046.10	2,087.02	2,128.76	2,171.34	2,214.76	2,259.06	2,304.24	2,350.32	2,397.33	2,445.28	2,494.18	2,544.07	2,594.95	2,646.85
Month	3,936.57	4,015.30	4,095.60	4,177.52	4,261.07	4,346.29	4,433.21	4,521.88	4,612.32	4,704.56	4,798.65	4,894.63	4,992.52	5,092.37	5,194.22	5,298.10	5,404.06	5,512.14	5,622.39	5,734.85
Annual	47,238.80	48,183.58	49,147.25	50,130.20	51,132.80	52,155.46	53,198.56	54,262.54	55,347.79	56,454.74	57,583.84	58,735.51	59,910.22	61,108.43	62,330.60	63,577.21	64,848.75	66,145.73	67,468.64	68,818.02
26																				
Hour	22.29	22.74	23.19	23.65	24.13	24.61	25.10	25.60	26.12	26.64	27.17	27.71	28.27	28.83	29.41	30.00	30.60	31.21	31.84	32.47
Biweekly	1,783.20	1,818.86	1,855.24	1,892.35	1,930.19	1,968.80	2,008.17	2,048.34	2,089.30	2,131.09	2,173.71	2,217.19	2,261.53	2,306.76	2,352.89	2,399.95	2,447.95	2,496.91	2,546.85	2,597.79
Month	3,863.60	3,940.87	4,019.69	4,100.08	4,182.08	4,265.73	4,351.04	4,438.06	4,526.82	4,617.36	4,709.71	4,803.90	4,899.98	4,997.98	5,097.94	5,199.90	5,303.89	5,409.97	5,518.17	5,628.54
Annual	46,363.20	47,290.46	48,236.27	49,201.00	50,185.02	51,188.72	52,212.49	53,256.74	54,321.88	55,408.32	56,516.48	57,646.81	58,799.75	59,975.74	61,175.26	62,398.76	63,646.74	64,919.67	66,218.07	67,542.43
25																				
Hour	21.43	21.86	22.30	22.74	23.20	23.66	24.13	24.62	25.11	25.61	26.12	26.65	27.18	27.72	28.28	28.84	29.42	30.01	30.61	31.22
Biweekly	1,714.40	1,748.69	1,783.66	1,819.33	1,855.72	1,892.84	1,930.69	1,969.31	2,008.69	2,048.87	2,089.84	2,131.64	2,174.27	2,217.76	2,262.11	2,307.36	2,353.50	2,400.57	2,448.59	2,497.56
Month	3,714.53	3,788.82	3,864.60	3,941.89	4,020.73	4,101.14	4,183.17	4,266.83	4,352.17	4,439.21	4,528.00	4,618.56	4,710.93	4,805.14	4,901.25	4,999.27	5,099.26	5,201.24	5,305.27	5,411.37
Annual	44,574.40	45,465.89	46,375.21	47,302.71	48,248.76	49,213.74	50,198.01	51,201.97	52,226.01	53,270.53	54,335.94	55,422.66	56,531.12	57,661.74	58,814.97	59,991.27	61,191.10	62,414.92	63,663.22	64,936.48
24																				
Hour	21.00	21.42	21.85	22.29	22.73	23.19	23.65	24.12	24.61	25.10	25.60	26.11	26.63	27.17	27.71	28.27	28.83	29.41	30.00	30.60
Biweekly	1,680.11	1,713.71	1,747.99	1,782.95	1,818.61	1,854.98	1,892.08	1,929.92	1,968.52	2,007.89	2,048.05	2,089.01	2,130.79	2,173.40	2,216.87	2,261.21	2,306.43	2,352.56	2,399.61	2,447.61
Month	3,640.24	3,713.05	3,787.31	3,863.05	3,940.32	4,019.12	4,099.50	4,181.49	4,265.12	4,350.43	4,437.44	4,526.18	4,616.71	4,709.04	4,803.22	4,899.29	4,997.27	5,097.22	5,199.16	5,303.15
Annual	43,682.91	44,556.57	45,447.70	46,356.66	47,283.79	48,229.46	49,194.05	50,177.93	51,181.49	52,205.12	53,249.23	54,314.21	55,400.49	56,508.50	57,638.67	58,791.45	59,967.28	61,166.62	62,389.96	63,637.75
23																				
Hour	20.59	21.00	21.42	21.85	22.29	22.73	23.19	23.65	24.12	24.61	25.10	25.60	26.11	26.64	27.17	27.71	28.27	28.83	29.41	30.00
Biweekly	1,647.20	1,680.14	1,713.75	1,748.02	1,782.98	1,818.64	1,855.01	1,892.12	1,929.96	1,968.56	2,007.93	2,048.08	2,089.05	2,130.83	2,173.45	2,216.91	2,261.25	2,306.48	2,352.61	2,399.66
Month	3,568.93	3,640.31	3,713.12	3,787.38	3,863.13	3,940.39	4,019.20	4,099.58	4,181.57	4,265.21	4,350.51	4,437.52	4,526.27	4,616.80	4,709.13	4,803.31	4,899.38	4,997.37	5,097.32	5,199.26
Annual	42,827.20	43,683.74	44,557.42	45,448.57	46,357.54	47,284.69	48,230.38	49,194.99	50,178.89	51,182.47	52,206.12	53,250.24	54,315.24	55,						

20																				
Hour	19.39	19.78	20.18	20.58	20.99	21.41	21.84	22.28	22.72	23.18	23.64	24.11	24.60	25.09	25.59	26.10	26.62	27.16	27.70	28.25
Biweekly	1,551.54	1,582.57	1,614.22	1,646.50	1,679.43	1,713.02	1,747.28	1,782.23	1,817.87	1,854.23	1,891.31	1,929.14	1,967.72	2,007.08	2,047.22	2,088.16	2,129.93	2,172.52	2,215.98	2,260.29
Month	3,361.66	3,428.89	3,497.47	3,567.42	3,638.77	3,711.55	3,785.78	3,861.49	3,938.72	4,017.50	4,097.85	4,179.80	4,263.40	4,348.67	4,435.64	4,524.35	4,614.84	4,707.14	4,801.28	4,897.31
Annual	40,339.94	41,146.73	41,969.67	42,809.06	43,665.24	44,538.55	45,429.32	46,337.91	47,264.66	48,209.96	49,174.16	50,157.64	51,160.79	52,184.01	53,227.69	54,292.24	55,378.09	56,485.65	57,615.36	58,767.67
19																				
Hour	19.01	19.39	19.77	20.17	20.57	20.98	21.40	21.83	22.27	22.71	23.17	23.63	24.10	24.59	25.08	25.58	26.09	26.61	27.15	27.69
Biweekly	1,520.51	1,550.92	1,581.93	1,613.57	1,645.84	1,678.76	1,712.34	1,746.58	1,781.51	1,817.14	1,853.49	1,890.56	1,928.37	1,966.94	2,006.27	2,046.40	2,087.33	2,129.07	2,171.66	2,215.09
Month	3,294.43	3,360.32	3,427.52	3,496.07	3,565.99	3,637.31	3,710.06	3,784.26	3,859.95	3,937.15	4,015.89	4,096.21	4,178.13	4,261.69	4,346.93	4,433.87	4,522.54	4,612.99	4,705.25	4,799.36
Annual	39,533.14	40,323.80	41,130.28	41,952.88	42,791.94	43,647.78	44,520.73	45,411.15	46,319.37	47,245.76	48,190.67	49,154.49	50,137.58	51,140.33	52,163.14	53,206.40	54,270.53	55,355.94	56,463.05	57,592.32
18																				
Hour	18.63	19.00	19.38	19.77	20.16	20.56	20.98	21.40	21.82	22.26	22.71	23.16	23.62	24.09	24.58	25.07	25.57	26.08	26.60	27.13
Biweekly	1,490.10	1,519.90	1,550.30	1,581.30	1,612.93	1,645.19	1,678.09	1,711.65	1,745.88	1,780.80	1,816.42	1,852.75	1,889.80	1,927.60	1,966.15	2,005.47	2,045.58	2,086.49	2,128.22	2,170.79
Month	3,228.54	3,293.11	3,358.97	3,426.15	3,494.68	3,564.57	3,635.86	3,708.58	3,782.75	3,858.40	3,935.57	4,014.28	4,094.57	4,176.46	4,259.99	4,345.19	4,432.09	4,520.73	4,611.15	4,703.37
Annual	38,742.47	39,517.32	40,307.67	41,113.82	41,936.10	42,774.82	43,630.32	44,502.93	45,392.98	46,300.84	47,226.86	48,171.40	49,134.83	50,117.52	51,119.87	52,142.27	53,185.12	54,248.82	55,333.79	56,440.47
17																				
Hour	18.29	18.66	19.03	19.41	19.80	20.19	20.60	21.01	21.43	21.86	22.30	22.74	23.20	23.66	24.13	24.62	25.11	25.61	26.12	26.65
Biweekly	1,463.20	1,492.46	1,522.31	1,552.76	1,583.81	1,615.49	1,647.80	1,680.76	1,714.37	1,748.66	1,783.63	1,819.31	1,855.69	1,892.81	1,930.66	1,969.27	2,008.66	2,048.83	2,089.81	2,131.61
Month	3,170.27	3,233.67	3,298.35	3,364.31	3,431.60	3,500.23	3,570.24	3,641.64	3,714.47	3,788.76	3,864.54	3,941.83	4,020.66	4,101.08	4,183.10	4,266.76	4,352.10	4,439.14	4,527.92	4,618.48
Annual	38,043.20	38,804.06	39,580.15	40,371.75	41,179.18	42,002.77	42,842.82	43,699.68	44,573.67	45,465.15	46,374.45	47,301.94	48,247.98	49,212.94	50,197.19	51,201.14	52,225.16	53,269.66	54,335.06	55,421.76
16																				
Hour	17.92	18.28	18.65	19.02	19.40	19.79	20.19	20.59	21.00	21.42	21.85	22.29	22.73	23.19	23.65	24.12	24.61	25.10	25.60	26.11
Biweekly	1,433.94	1,462.61	1,491.87	1,521.70	1,552.14	1,583.18	1,614.84	1,647.14	1,680.08	1,713.69	1,747.96	1,782.92	1,818.58	1,854.95	1,892.05	1,929.89	1,968.49	2,007.86	2,048.01	2,088.97
Month	3,106.86	3,169.00	3,232.38	3,297.03	3,362.97	3,430.23	3,498.83	3,568.81	3,640.18	3,712.99	3,787.25	3,862.99	3,940.25	4,019.06	4,099.44	4,181.43	4,265.05	4,350.36	4,437.36	4,526.11
Annual	37,282.34	38,027.98	38,788.54	39,564.31	40,355.60	41,162.71	41,985.97	42,825.69	43,682.20	44,555.84	45,446.96	46,355.90	47,283.02	48,228.68	49,193.25	50,177.12	51,180.66	52,204.27	53,248.36	54,313.32
15																				
Hour	17.56	17.91	18.27	18.63	19.01	19.39	19.78	20.17	20.57	20.99	21.41	21.83	22.27	22.72	23.17	23.63	24.11	24.59	25.08	25.58
Biweekly	1,404.80	1,432.90	1,461.55	1,490.78	1,520.60	1,551.01	1,582.03	1,613.67	1,645.95	1,678.87	1,712.44	1,746.69	1,781.63	1,817.26	1,853.60	1,890.68	1,928.49	1,967.06	2,006.40	2,046.53
Month	3,043.73	3,104.61	3,166.70	3,230.03	3,294.63	3,360.53	3,427.74	3,496.29	3,566.22	3,637.54	3,710.29	3,784.50	3,862.99	3,937.39	4,016.14	4,096.46	4,178.39	4,261.96	4,347.20	4,434.14
Annual	36,524.80	37,255.30	38,000.40	38,760.41	39,535.62	40,326.33	41,132.86	41,955.51	42,794.62	43,650.52	44,523.53	45,414.00	46,322.28	47,248.72	48,193.70	49,157.57	50,140.72	51,143.54	52,166.41	53,209.74
14																				
Hour	17.21	17.55	17.90	18.26	18.63	19.00	19.38	19.77	20.16	20.57	20.98	21.40	21.82	22.26	22.71	23.16	23.62	24.10	24.58	25.07
Biweekly	1,376.70	1,404.24	1,432.32	1,460.97	1,490.19	1,519.99	1,550.39	1,581.40	1,613.03	1,645.29	1,678.19	1,711.76	1,745.99	1,780.91	1,816.53	1,852.86	1,889.92	1,927.72	1,966.27	2,005.60
Month	2,982.86	3,042.52	3,103.37	3,165.43	3,228.74	3,293.32	3,359.18	3,426.37	3,494.89	3,564.79	3,636.09	3,708.81	3,782.99	3,858.65	3,935.82	4,014.54	4,094.83	4,176.72	4,260.26	4,345.46
Annual	35,794.30	36,510.19	37,240.39	37,985.20	38,744.91	39,519.80	40,310.20	41,116.40	41,938.73	42,777.51	43,633.06	44,505.72	45,395.83	46,303.75	47,229.82	48,174.42	49,137.91	50,120.67	51,123.08	52,145.54
13																				
Hour	16.89	17.23	17.57	17.92	18.28	18.65	19.02	19.40	19.79	20.19	20.59	21.00	21.42	21.85	22.29	22.73	23.19	23.65	24.12	24.61
Biweekly	1,351.20	1,378.22	1,405.79	1,433.90	1,462.58	1,491.83	1,521.67	1,552.10	1,583.15	1,614.81	1,647.11	1,680.05	1,713.65	1,747.92	1,782.88	1,818.54	1,854.91	1,892.01	1,929.85	1,968.44
Month	2,927.60	2,986.15	3,045.88	3,106.79	3,168.93	3,232.31	3,296.95	3,362.89	3,430.15	3,498.75	3,568.73	3,640.10	3,712.90	3,787.16	3,862.91	3,940.16	4,018.97	4,099.35	4,181.33	4,264.96
Annual	35,131.20	35,833.82	36,550.50	37,281.51	38,027.14	38,787.68	39,563.44	40,354.71	41,161.80	41,985.04	42,824.74	43,681.23	44,554.86	45,445.95	46,354.87	47,281.97	48,227.61	49,192.16	50,176.00	51,179.52
12																				
Hour	16.60	16.93	17.27	17.62	17.97	18.33	18.69	19.07	19.45	19.84	20.24	20.64	21.05	21.47	21.90	22.34	22.79	23.24	23.71	24.18
Biweekly	1,328.00	1,354.56	1,381.65	1,409.28	1,437.47	1,466.22	1,495.54	1,525.45	1,555.96	1,587.08	1,618.82	1,651.20	1,684.23	1,717.91	1,752.27	1,787.31	1,823.06	1,859.52	1,896.71	1,934.65
Month	2,877.33	2,934.88	2,993.58	3,053.45	3,114.52	3,176.81	3,240.34	3,305.15	3,371.25	3,438.68	3,507.45	3,577.60	3,649.15	3,722.14	3,796.58	3,872.51	3,949.96	4,028.96	4,109.54	4,191.73
Annual	34,528.00	35,218.56	35,922.93	36,641.39	37,374.22	38,121.70	38,884.14	39,661.82	40,455.06	41,264.16	42,089.44	42,931.23	43,789.85	44,665.65	45,558.96	46,470.14	47,399.54	48,347.54	49,314.49	50,300.78
11																				
Hour	16.27	16.59	16.93	17.26	17.61	17.96	18.32	18.69	19.06	19.44	19.83	20.23	20.63	21.04	21.47	21.89	22.33	22.78	23.23	23.70
Biweekly	1,301.44	1,327.47	1,354.02	1,381.10	1,408.72	1,436.89	1,465.63	1,494.95	1,524.84	1,555.34	1,586.45	1,618.18	1,650.54	1,683.55	1,717.22	1,751.57	1,786.60	1,822.33	1,858.78	1,895.95
Month	2,819.79	2,876.18	2,933.71	2,992.38	3,052.23	3,113.27	3,175.54	3,239.05	3,303.83	3,369.91	3,437.30	3,506.05	3,576.17	3,647.69	3,720.65	3,795.06	3,870.96	3,948.38	4,027.35	4,107.90
Annual	33,837.44	34,514.19	35,204.47	35,908.56	36,626.73	37,359.27	38,106.45	38,868.58	39,645.95	40,438.87	41,247.65	42,072.60	42,914.06	43,772.34	44,647.78	45,540.74	46,451.55	47,380.59	48,328.20	49,294.76
10																				
Hour	15.94	16.26	16.59	16.92	17.26	17.60	17.95	18.31	18.68	19.05	19.43	19.82	20.22	20.62	21.04	21.46	21.89	22.32	22.77	23.23
Biweekly	1,275.41	1,300.92	1,326.94	1,353.48	1,380.55	1,408.16	1,436.32	1,465.05	1,494.35	1,524.23	1,554.72	1,585.81	1,617.53	1,649.88	1,682.88	1,716.54	1,750.87	1,785.88	1,821.60	1,858.03
Month	2,763.39	2,818.66	2,875.03	2,932.53	2,991.18	3,051.01	3,112.03	3,174.27	3,237.75	3,302.51	3,368.56	3,435.93	3,504.65	3,574.74	3,646.24	3,719.16	3,793.54	3,869.41	3,946.80	4,025.74
Annual	33,160.69	33,823.91	34,500.38	35,190.39	35,894.20	36,612.08	37,344.32	38,091.21	38,853.03	39,630.10	40,422.70	41,231.15	42,055.77	42,						

7																				
Hour	14.98	15.28	15.59	15.90	16.22	16.54	16.87	17.21	17.55	17.91	18.26	18.63	19.00	19.38	19.77	20.16	20.57	20.98	21.40	21.83
Biweekly	1,198.58	1,222.55	1,247.00	1,271.94	1,297.38	1,323.33	1,349.79	1,376.79	1,404.33	1,432.41	1,461.06	1,490.28	1,520.09	1,550.49	1,581.50	1,613.13	1,645.39	1,678.30	1,711.87	1,746.10
Month	2,596.92	2,648.86	2,701.84	2,755.87	2,810.99	2,867.21	2,924.56	2,983.05	3,042.71	3,103.56	3,165.63	3,228.95	3,293.52	3,359.40	3,426.58	3,495.11	3,565.02	3,636.32	3,709.04	3,783.22
Annual	31,163.06	31,786.32	32,422.05	33,070.49	33,731.90	34,406.54	35,094.67	35,796.56	36,512.49	37,242.74	37,987.60	38,747.35	39,522.29	40,312.74	41,118.99	41,941.37	42,780.20	43,635.81	44,508.52	45,398.69
6																				
Hour	14.68	14.98	15.28	15.58	15.89	16.21	16.53	16.87	17.20	17.55	17.90	18.26	18.62	18.99	19.37	19.76	20.16	20.56	20.97	21.39
Biweekly	1,174.61	1,198.10	1,222.06	1,246.50	1,271.43	1,296.86	1,322.80	1,349.25	1,376.24	1,403.76	1,431.84	1,460.48	1,489.69	1,519.48	1,549.87	1,580.87	1,612.48	1,644.73	1,677.63	1,711.18
Month	2,544.98	2,595.88	2,647.80	2,700.76	2,754.77	2,809.87	2,866.06	2,923.39	2,981.85	3,041.49	3,102.32	3,164.37	3,227.65	3,292.21	3,358.05	3,425.21	3,493.72	3,563.59	3,634.86	3,707.56
Annual	30,539.80	31,150.59	31,773.61	32,409.08	33,057.26	33,718.40	34,392.77	35,080.63	35,782.24	36,497.89	37,227.84	37,972.40	38,731.85	39,506.49	40,296.61	41,102.55	41,924.60	42,763.09	43,618.35	44,490.72
5																				
Hour	14.42	14.71	15.00	15.30	15.61	15.92	16.24	16.56	16.90	17.23	17.58	17.93	18.29	18.65	19.03	19.41	19.80	20.19	20.60	21.01
Biweekly	1,153.60	1,176.67	1,200.21	1,224.21	1,248.69	1,273.67	1,299.14	1,325.12	1,351.63	1,378.66	1,406.23	1,434.36	1,463.04	1,492.30	1,522.15	1,552.59	1,583.65	1,615.32	1,647.62	1,680.58
Month	2,499.47	2,549.46	2,600.45	2,652.45	2,705.50	2,759.61	2,814.81	2,871.10	2,928.52	2,987.09	3,046.84	3,107.77	3,169.93	3,233.33	3,297.99	3,363.95	3,431.23	3,499.86	3,569.85	3,641.25
Annual	29,993.60	30,593.47	31,205.34	31,829.45	32,466.04	33,115.36	33,777.67	34,453.22	35,142.28	35,845.13	36,562.03	37,293.27	38,039.14	38,799.92	39,575.92	40,367.44	41,174.79	41,998.28	42,838.25	43,695.01
4																				
Hour	14.17	14.45	14.74	15.04	15.34	15.64	15.96	16.28	16.60	16.93	17.27	17.62	17.97	18.33	18.70	19.07	19.45	19.84	20.24	20.64
Biweekly	1,133.60	1,156.27	1,179.40	1,202.99	1,227.05	1,251.59	1,276.62	1,302.15	1,328.19	1,354.76	1,381.85	1,409.49	1,437.68	1,466.43	1,495.76	1,525.68	1,556.19	1,587.31	1,619.06	1,651.44
Month	2,456.13	2,505.26	2,555.36	2,606.47	2,658.60	2,711.77	2,766.01	2,821.33	2,877.75	2,935.31	2,994.01	3,053.89	3,114.97	3,177.27	3,240.82	3,305.63	3,371.74	3,439.18	3,507.96	3,578.12
Annual	29,473.60	30,063.07	30,664.33	31,277.62	31,903.17	32,541.24	33,192.06	33,855.90	34,533.02	35,223.68	35,928.15	36,646.72	37,379.65	38,127.24	38,889.79	39,667.59	40,460.94	41,270.16	42,095.56	42,937.47
3																				
Hour	13.89	14.16	14.45	14.74	15.03	15.33	15.64	15.95	16.27	16.60	16.93	17.27	17.61	17.96	18.32	18.69	19.06	19.44	19.83	20.23
Biweekly	1,110.93	1,133.15	1,155.81	1,178.93	1,202.50	1,226.55	1,251.09	1,276.11	1,301.63	1,327.66	1,354.22	1,381.30	1,408.93	1,437.10	1,465.85	1,495.16	1,525.07	1,555.57	1,586.68	1,618.41
Month	2,407.01	2,455.15	2,504.25	2,554.34	2,605.43	2,657.53	2,710.68	2,764.90	2,820.20	2,876.60	2,934.13	2,992.82	3,052.67	3,113.72	3,176.00	3,239.52	3,304.31	3,370.40	3,437.80	3,506.56
Annual	28,884.13	29,461.81	30,051.05	30,652.07	31,265.11	31,890.41	32,528.22	33,178.78	33,842.36	34,519.21	35,209.59	35,913.78	36,632.06	37,364.70	38,111.99	38,874.23	39,651.72	40,444.75	41,253.65	42,078.72
2																				
Hour	13.61	13.88	14.16	14.44	14.73	15.03	15.33	15.63	15.94	16.26	16.59	16.92	17.26	17.60	17.96	18.32	18.68	19.06	19.44	19.83
Biweekly	1,088.71	1,110.48	1,132.69	1,155.35	1,178.45	1,202.02	1,226.06	1,250.58	1,275.60	1,301.11	1,327.13	1,353.67	1,380.75	1,408.36	1,436.53	1,465.26	1,494.56	1,524.46	1,554.95	1,586.04
Month	2,358.87	2,406.05	2,454.17	2,503.25	2,553.32	2,604.38	2,656.47	2,709.60	2,763.79	2,819.07	2,875.45	2,932.96	2,991.62	3,051.45	3,112.48	3,174.73	3,238.22	3,302.99	3,369.05	3,436.43
Annual	28,306.45	28,872.57	29,450.03	30,039.03	30,639.81	31,252.60	31,877.66	32,515.21	33,165.51	33,828.82	34,505.40	35,195.51	35,899.42	36,617.41	37,349.75	38,096.75	38,858.68	39,635.86	40,428.57	41,237.15
1																				
Hour	13.32	13.59	13.86	14.14	14.42	14.71	15.00	15.30	15.61	15.92	16.24	16.56	16.89	17.23	17.58	17.93	18.29	18.65	19.02	19.40
Biweekly	1,065.60	1,086.91	1,108.65	1,130.82	1,153.44	1,176.51	1,200.04	1,224.04	1,248.52	1,273.49	1,298.96	1,324.94	1,351.44	1,378.47	1,406.04	1,434.16	1,462.84	1,492.10	1,521.94	1,552.38
Month	2,308.80	2,354.98	2,402.08	2,450.12	2,499.12	2,549.10	2,600.08	2,652.09	2,705.13	2,759.23	2,814.41	2,870.70	2,928.12	2,986.68	3,046.41	3,107.34	3,169.49	3,232.88	3,297.53	3,363.49
Annual	27,705.60	28,259.71	28,824.91	29,401.40	29,989.43	30,589.22	31,201.01	31,825.03	32,461.53	33,110.76	33,772.97	34,448.43	35,137.40	35,840.15	36,556.95	37,288.09	38,033.85	38,794.53	39,570.42	40,361.83

*Note: The above hourly rates apply to Fire Department personnel working 48/96 shifts.

**City of Windcrest
Proposed Master Fee Schedule FY 20/21
Ordinance 2020-***(O)**

ANIMAL CONTROL

<u>Deposits</u>	
Rabies Vaccination	\$50.00
Sterilization:	
Male Cat	\$75.00
Female Cat	\$90.00
Male Dog	\$75.00
Female Dog	\$90.00
<u>Pet Tags</u>	
Sterilized and Microchipped	Free
Sterilized Only	\$5.00
Not Sterilized	\$25.00
Duplicate Pet Tag	\$2.00
<u>Reclamation</u>	
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
<u>Citations and Fines</u>	
Animal Cruelty	Citation
Dog Off Leash	Citation
Improper Animal Transport	Citation
Inadequate Care and Shelter	Citation
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

<u>Building and Building Code</u>	
New Construction	
Single-Family Residential	\$950.00 plus \$0.52 per square foot of living space
Curb Cuts/Driveways	\$50.00
Certificate of Occupancy (nonrefundable)	\$100.00
Variance Request	\$150.00
Moving Permit	\$100.00
Demolition Permit	\$200.00
Dumpster Permit	\$100.00
Plan Review Fee	\$475.00
Revised Plan Review Fee	\$100.00
Non-Compliance Fee (work started or performed without a permit)	\$100.00 plus 2x the permit cost. Payment of the double fee shall not relieve any person from fully complying with the requirements of the Code in the execution of the work, nor from any other penalties prescribed herein.
Re-Inspection Fee (for failed inspections)	\$75.00 per failed inspection
Failure to Correct Fee (Code violations)	Citation
Accessory Buildings - (Buildings used as a tool shed, greenhouse, playhouse, storage shed, or other similar use, located in an R-1 zoned district)	Tier 1: 144 sq. ft – 200 sq. ft.: \$50.00 Tier 2: 201 sq. ft. – 250 sq. ft.: \$75.00 Tier 3: > 250 sq. ft.: \$100.00
Residential Remodels/Maintenance	
Foundation	\$55.00
Driveways	\$55.00
Sidewalks	\$55.00

Re-roofs	\$55.00
Fence	\$55.00
Windows Installation/Replacement (Frame)	\$55.00
Accessory Buildings - (Buildings used as a tool shed, greenhouse, playhouse, storage shed, or other similar use, located in an R-1 zoned district)	Tier 1: 144 sq. ft – 200 sq. ft.: \$50.00 Tier 2: 201 sq. ft. – 250 sq. ft.: \$75.00 Tier 3: > 250 sq. ft.: \$100.00
Variance Request	\$35.00
Demolition Permit	\$100.00
Dumpster Permit	\$50.00
Plan Review Fee	\$55.00
Revised Plan Review Fee (Building Inspector)	\$50.00
Non-Compliance Fee (work started or performed without a permit)	\$50.00 plus 2x the permit cost. Payment of the double fee shall not relieve any person from fully complying with the requirements of the Code in the execution of the work, nor from any other penalties prescribed herein.
Inspector Consultation or Site Visit Fee / Additional Inspection	\$50.00
Re-Inspection Fee (for failed inspections)	\$75.00 per failed inspection
Failure to Correct Fee (Code violations)	Citation
Permit Cancellation Fee	25% of original permit cost.
RESIDENTIAL TRADE PERMITS	
<u>Plumbing Permits</u>	
New Construction	\$250.00
Remodel	\$200.00
Issue Permit (Base Fee)	\$50 +
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	\$100.00
<u>HVAC/Mechanical Permits</u>	
Issue Permit (Base Fee)	\$50.00
New Construction	\$200.00
Replace Unit	\$100.00

A/C Air Duct Replacement	\$150.00
<u>Electrical Permits</u>	
Issue Permit (Base Fee)	\$50.00
New Construction	\$200.00
Remodels	\$150.00
Temporary Meter Loop (TML)	\$50.00
Temporary on Permanent Set (TOPS)	\$50.00
<u>RESIDENTIAL FIRE RELATED PERMIT FEES</u>	
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	\$60.00
<u>False Alarm Fees</u>	
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
<u>Miscellaneous Residential Permits</u>	
Oak Tree Trimming and Removal Permit	\$5.00
Swimming Pool/Hot Tub/Spa	\$160.00, includes 3 feet wide deck. Electrical permit required and pulled by the contractor.
Decks, Gazebos, Pergolas, Pool Decks	\$100.00
Temporary Storage Container (30 Days)	Tier 1: Under 8 ft.: \$25 Tier 2: 8-12 ft.: \$30 Tier 3: 12 - 16 ft.: \$35

B. COMMERCIAL PERMIT FEE SCHEDULE

<u>Permit Fees Related to Construction, Remodel, Installation, Replacement, and Demo</u>	
\$500 or less of total value	\$75.00
\$501 to \$2,000 of total value	\$75.00 + \$3.05 for each hundred or fraction thereof over \$500.00
\$2,001 to \$25,000 of total value	\$75.00 + \$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
Fence Permit	\$55.00
Dumpster Permit	\$100.00
Plan Review Fee	\$475.00
Revised Plan Review Fee	\$100.00
Variance Request	\$150.00
Non-Compliance Fee (work started or performed without a permit)	\$100.00 plus 2x the permit cost. Payment of the double fee shall not relieve any person from fully complying with the requirements of the Code in the execution of the work, nor from any other penalties prescribed herein.
Re-Inspection Fee (for failed inspections)	\$75.00 per failed inspection
Failure to Correct Fee (Code violations)	Citation
Permit Cancellation Fee	25% of original permit cost
Commercial Trade Permit Fees	
<u>Plumbing Permit</u>	\$500.00
Repair/Replacement/Remodel	\$50.00

<u>HVAC/Mechanical Permit</u>	\$400.00
Repair/Replacement/Remodel	\$50.00
<u>Electrical Permit</u>	\$400.00
Repair/Replacement/Remodel	\$50.00
Temporary Meter Loop	\$50.00
Temporary On Permanent Set (TOPS)	\$50.00
<u>Commercial Fire System Permit Fees</u>	
<u>Fire Related Permits</u>	Refer to Fire Fee Schedule
<u>Fire Alarm System</u>	Refer to Fire Fee Schedule
<u>False Alarm Fees</u>	
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
<u>Miscellaneous Commercial Permits and Fees</u>	
Oak Tree Trimming and Removal Permit Fee	\$5.00
Contractor Registration Fee (annual)	\$20.00
Business Registration Fee (annual)	\$10.00
Certificate of Occupation (CoO) Fee (Building Inspector & Fire Marshall inspection)	\$110.00
Health Inspector Certification of Occupancy (CoO) Fee	\$95.00
CoO Reinspection Fee (Building Inspector & Fire Marshal inspections)	\$110.00
Health Inspector CoO Reinspection Fee	\$95.00
Building Inspector Consultation/Site Visit/Additional Inspection Fee	\$50.00
Health Inspector Consultation/Site Visit/Additional Inspection Fee	\$95.00
Fire Marshall Consultation/Site Visit Fee	Refer to Fire Fee Schedule
Temporary Storage Container (30 Days)	Tier 1: Up to 10ft.: \$50 Tier 2: 10-25 ft.: \$100 Tier 3: 25-40 ft.: \$150

****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

<u>Filing Fee with City – 0-5 Acres</u>	
Final Plats (including Minor Plats)	\$650.00
Replat*	\$650.00
Amending Plats	\$650.00
Vacating Plat	\$650.00
<u>Filing Fee with City – 5+ Acres</u>	
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
<u>Miscellaneous</u>	
Filing Fee (fee to file and record plat with Bexar County Clerk)	Actual + 20%
Engineer Review Fee	Varies

CHARGES FOR PUBLIC INFORMATION REQUESTS***

<u>Materials onto Which Information is Copied</u>	
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.

CIVIC CENTER FEES

<u>Resident</u>	
Deposit	\$100.00 Refundable after event

Rental	\$50.00 per hour minimum 4 hours rental
Cleaning	\$100.00
Sound system	\$100.00
*Security	\$35.00 per hour
Optional set up fee by Civic Center Tech	\$25.00 per hour (this can be deducted from deposit)
<u>Non-Resident</u>	
Deposit	\$300.00 Refundable after event
Facility use, kitchen use, audio system use, and clean-up – 4 hours minimum Additional hours	\$1,500.00 \$250.00 per hour
*Security	\$35.00 per hour
<u>Schools and Churches</u>	
Resident rate	
<u>Civic Clubs</u>	
Usage fee (per meeting)	\$25.00 per meeting
Usage fee (per banquet/fundraising event)	\$50.00 for banquet/fundraiser event
No cleaning fee	
*Security	\$35.00
*Security fee is paid only when an event will be serving alcohol.	

GARAGE AND ESTATE SALES

Garage Sale Permit	\$10.00
Estate Sale Permit	\$25.00

NOTARY FEES

<u>Acknowledgements</u>	
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

Copies of all records and papers in the Notary Public's Office, per page	\$0.00
Taking the depositions of witnesses, per each 100 words	\$0.00
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	\$0.00
<u>Protests</u>	
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
<u>Miscellaneous</u>	
All other notarial acts not provided for	\$0.00

SWIMMING POOL FEES

<u>Daily Fee</u>	\$3.00
<u>Pool Passes</u>	
Resident	
Single	\$60.00
Couple	\$90.00
Family	\$120.00
Swim lessons, 2x/week, 1-hour daily sessions	\$40.00
Non-Resident	
Single	\$125.00
Couple	\$145.00
Family	\$170.00
Swim lessons, 2x/week, 1-hour daily sessions	\$50.00
<u>Swim Team</u>	
1 participant in family	\$86.00
Each additional member of the family	\$76.00
<u>Pool Parties</u>	
Party time length: minimum of 3 hours	
10-25 guests	\$100.00
Additional hours (per hour)	\$30.00

26-50 guests	\$125.00
Additional hours (per hour)	\$30.00
51-75 guests	\$197.50
Additional hours (per hour)	\$37.50
76-100 guests	\$245.00
Additional hours (per hour)	\$45.00
<u>Camps, Daycares, Other Organizations</u>	
Per person	TBD

VEHICLE STORAGE FEES

Deposit	\$50.00
Small (size 8'x15')	\$240.00
Medium (size 10'x20')	\$360.00
Large (size 12'x33')	\$480.00
Large (size 12'x33') with electricity	\$600.00
X-Large (size 12'x40')	\$624.00
X-Large (size 12'x40') with electricity	\$744.00

MISCELLANEOUS PERMITS AND FEES

Hay Rides and Horse-drawn Carriage Permits –(Refer to 2019-716(O))	
Application Fee	\$50.00
Permit Fee for each carriage	\$50.00



Sanitation Rates

Type		2016/17	2017-2018	2018-2019	2019-2020	2020-2021 *CPI increase 3.17%
Residential 6 Month Rate (8.25% Sales Tax Included)		112.04	112.04	146.14	146.14	150.77
Size	Freq					
2yd*	1	80.22	88.24	101.48	111.63	115.16
	2	146.90	161.59	185.83	204.41	210.89
	3	213.53	234.88	270.12	297.13	306.55
	4	280.14	308.15	354.38	389.81	402.17
	5	346.80	381.48	438.70	482.57	497.87
	6	413.43	454.77	522.99	575.29	593.52
3yd*	1	88.01	96.81	111.33	122.47	126.35
	2	161.17	177.29	203.88	224.27	231.38
	3	234.27	257.70	296.35	325.99	336.32
	4	307.36	338.10	388.81	427.69	441.25
	5	380.45	418.50	481.27	529.40	546.18
	6	453.52	498.87	573.70	631.07	651.08
4yd*	1	95.89	105.48	121.30	133.43	137.66
	2	175.45	193.00	221.95	244.14	251.88
	3	254.99	280.49	322.56	354.82	366.06
	4	334.58	368.04	423.24	465.57	480.33
	5	414.09	455.50	523.82	576.20	594.47
	6	493.67	543.03	624.49	686.94	708.71
6yd	1	132.60	145.86	167.73	184.51	190.36
	2	234.21	257.63	296.28	325.90	336.24
	3	336.22	369.85	425.32	467.85	482.69
	4	416.10	457.71	526.37	579.01	597.36
	5	487.32	536.06	616.46	678.11	699.61
	6	601.02	661.12	760.29	836.32	862.83
8yd*	1	157.04	172.75	198.66	218.53	225.46
	2	266.80	293.47	337.50	371.25	383.01
	3	373.26	410.58	472.17	519.39	535.85
	4	462.40	508.64	584.93	643.42	663.82
	5	590.90	649.99	747.48	822.23	848.30
	6	709.91	780.90	898.03	987.83	1,019.15
10yd*	1	205.91	226.51	260.48	286.53	295.61
	2	327.94	360.72	414.84	456.32	470.79
	3	453.41	498.75	573.56	630.92	650.92
	4	576.06	633.67	728.72	801.59	827.00
	5	701.57	771.72	887.48	976.23	1,007.17
	6	824.19	906.61	1,042.60	1,146.86	1,183.22
20yd *	open top haul		-	421.774	463.95	478.66
30yd*	open top haul			632.661	695.93	717.99
40yd*	open top haul			843.548	927.90	957.32
30yd	compactor		-			
	container &		-			
	compactor		-			
	per pick up		-			
40yd	container		-			Call for Pricing
	container &		-			
	compactor		-			
	per pick up		-			
hand*			-			
pick up	1	28.60	31.46	36.18	39.79	41.05
	2	48.49	53.33	61.33	67.47	69.61

* Commercial rates are shown without tax
Commercial container delivery 25.00
commercial container extra pick up 75.00

* Ordinance 2019-702 "Commercial and Residential Sanitation rates are subject to Consumer Price Index (CPI) increase"

Proposed Windcrest Fire Department Commerical Fee Schedule FY 20-21

Inspection Type	Description	Fee
Semi-Annual Inspections		
Tier 1 Semi-Annual:	0 - 10,000	\$ 75.00
Tier 2 Semi-Annual:	10,000 - 49,999	\$ 200.00
Tier 3 Semi-Annual:	50,000+	\$ 300.00
Reinspection Fee:		\$ 90.00
Fire Alarm Systems New Installation Tests		
Fire Alarm Systems Tier 1:	1 - 20	\$ 180.00
Fire Alarm Systems Tier 2:	21 - 200	\$ 240.00
Fire Alarm Systems Tier 3:	201+	\$ 360.00
Fire Alarm Remodel Tests		
Fire Alarm Remodel Tier 1:	Less than 10	\$ 60.00
Fire Alarm Remodel Tier 2:	11 - 20	\$ 90.00
Fire Alarm Remodel Tier 3:	26 - 100	\$ 180.00
Fire Alarm Remodel Tier 4:	101 - 200	\$ 240.00
Fire Alarm Remodel Tier 5:	201+	\$ 480.00
Fire Alarm Panel Replacement		
Fire Alarm Panel Replacement	1 - 9	\$ 120.00
Sprinkler System Inspections		
Sprinkler System Modification Tier 1:	0 Heads	\$ 60.00
Sprinkler System Modification Tier 2:	1 - 10 Heads	\$ 90.00
Sprinkler System Modification Tier 3:	11 - 200 Heads	\$ 120.00
Sprinkler System Modification Tier 4:	201+ Heads	\$ 150.00
Fire Protection Plan Review		
Fire Protection Plan Review		\$ 100.00

Underground Fire Line

Proposed Windcrest Fire Department Commercial Fee Schedule FY 20-21

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

**Proposed Windcrest Fire Department
Commercial Fee Schedule FY 20-21**

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



BOND DEBT SERVICE

City of Windcrest, Texas (General Obligation)
General Obligation Bonds, Series 2019ADated Date 06/18/2019
Delivery Date 06/18/2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2020	160,000	5.000%	190,126.67	350,126.67	
08/15/2020			140,400.00	140,400.00	
09/30/2020					490,526.67
02/15/2021	220,000	5.000%	140,400.00	360,400.00	
08/15/2021			134,900.00	134,900.00	
09/30/2021					495,300.00
02/15/2022	230,000	5.000%	134,900.00	364,900.00	
08/15/2022			129,150.00	129,150.00	
09/30/2022					494,050.00
02/15/2023	240,000	5.000%	129,150.00	369,150.00	
08/15/2023			123,150.00	123,150.00	
09/30/2023					492,300.00
02/15/2024	255,000	5.000%	123,150.00	378,150.00	
08/15/2024			116,775.00	116,775.00	
09/30/2024					494,925.00
02/15/2025	270,000	5.000%	116,775.00	386,775.00	
08/15/2025			110,025.00	110,025.00	
09/30/2025					496,800.00
02/15/2026	280,000	5.000%	110,025.00	390,025.00	
08/15/2026			103,025.00	103,025.00	
09/30/2026					493,050.00
02/15/2027	295,000	5.000%	103,025.00	398,025.00	
08/15/2027			95,650.00	95,650.00	
09/30/2027					493,675.00
02/15/2028	310,000	5.000%	95,650.00	405,650.00	
08/15/2028			87,900.00	87,900.00	
09/30/2028					493,550.00
02/15/2029	325,000	4.000%	87,900.00	412,900.00	
08/15/2029			81,400.00	81,400.00	
09/30/2029					494,300.00
02/15/2030	340,000	4.000%	81,400.00	421,400.00	
08/15/2030			74,600.00	74,600.00	
09/30/2030					496,000.00
02/15/2031	350,000	4.000%	74,600.00	424,600.00	
08/15/2031			67,600.00	67,600.00	
09/30/2031					492,200.00
02/15/2032	365,000	4.000%	67,600.00	432,600.00	
08/15/2032			60,300.00	60,300.00	
09/30/2032					492,900.00
02/15/2033	380,000	4.000%	60,300.00	440,300.00	
08/15/2033			52,700.00	52,700.00	
09/30/2033					493,000.00
02/15/2034	395,000	4.000%	52,700.00	447,700.00	
08/15/2034			44,800.00	44,800.00	
09/30/2034					492,500.00
02/15/2035	415,000	4.000%	44,800.00	459,800.00	
08/15/2035			36,500.00	36,500.00	
09/30/2035					496,300.00
02/15/2036	430,000	4.000%	36,500.00	466,500.00	
08/15/2036			27,900.00	27,900.00	
09/30/2036					494,400.00



BOND DEBT SERVICE

City of Windcrest, Texas (General Obligation)
General Obligation Bonds, Series 2019A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2037	445,000	4.000%	27,900.00	472,900.00	
08/15/2037			19,000.00	19,000.00	
09/30/2037					491,900.00
02/15/2038	465,000	4.000%	19,000.00	484,000.00	
08/15/2038			9,700.00	9,700.00	
09/30/2038					493,700.00
02/15/2039	485,000	4.000%	9,700.00	494,700.00	
09/30/2039					494,700.00
	6,655,000		3,221,076.67	9,876,076.67	9,876,076.67



BOND DEBT SERVICE

City of Windcrest, Texas (General Obligation)
General Obligation Bonds, Series 2019BDated Date 06/18/2019
Delivery Date 06/18/2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2020	70,000	5.000%	53,785.83	123,785.83	162,885.83
08/15/2020			39,100.00	39,100.00	
09/30/2020					
02/15/2021	90,000	5.000%	39,100.00	129,100.00	165,950.00
08/15/2021			36,850.00	36,850.00	
09/30/2021					
02/15/2022	95,000	5.000%	36,850.00	131,850.00	166,325.00
08/15/2022			34,475.00	34,475.00	
09/30/2022					
02/15/2023	100,000	5.000%	34,475.00	134,475.00	166,450.00
08/15/2023			31,975.00	31,975.00	
09/30/2023					
02/15/2024	105,000	5.000%	31,975.00	136,975.00	166,325.00
08/15/2024			29,350.00	29,350.00	
09/30/2024					
02/15/2025	110,000	5.000%	29,350.00	139,350.00	165,950.00
08/15/2025			26,600.00	26,600.00	
09/30/2025					
02/15/2026	115,000	5.000%	26,600.00	141,600.00	165,325.00
08/15/2026			23,725.00	23,725.00	
09/30/2026					
02/15/2027	120,000	5.000%	23,725.00	143,725.00	164,450.00
08/15/2027			20,725.00	20,725.00	
09/30/2027					
02/15/2028	125,000	5.000%	20,725.00	145,725.00	163,325.00
08/15/2028			17,600.00	17,600.00	
09/30/2028					
02/15/2029	130,000	4.000%	17,600.00	147,600.00	162,600.00
08/15/2029			15,000.00	15,000.00	
09/30/2029					
02/15/2030	140,000	4.000%	15,000.00	155,000.00	167,200.00
08/15/2030			12,200.00	12,200.00	
09/30/2030					
02/15/2031	145,000	4.000%	12,200.00	157,200.00	166,500.00
08/15/2031			9,300.00	9,300.00	
09/30/2031					
02/15/2032	150,000	4.000%	9,300.00	159,300.00	165,600.00
08/15/2032			6,300.00	6,300.00	
09/30/2032					
02/15/2033	155,000	4.000%	6,300.00	161,300.00	164,500.00
08/15/2033			3,200.00	3,200.00	
09/30/2033					
02/15/2034	160,000	4.000%	3,200.00	163,200.00	163,200.00
09/30/2034					
	1,810,000		666,585.83	2,476,585.83	2,476,585.83

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
REVENUES

		((----- 2019-2020 -----) (----- 2020-2021 -----))						
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
BEGINNING FUND BALANCE		2,527,146	2,191,597	1,829,208	1,970,788	1,970,788	1,970,788	2,212,272
FUND BALANCE ACTIVITY		5,477	0	0	0	0	0	2,212,272
4101	ADVALOREM TAX CURRENT	1,778,068	1,891,708	2,194,403	2,473,069	2,434,439	2,223,069	2,348,069
4115	SALES TAX	2,149,730	2,305,705	2,646,070	2,524,118	1,834,866	2,776,330	2,915,356
4116	SALES TX-AD VALOREM TX OFFSET	539,465	550,991	652,239	631,030	458,717	694,133	728,540
4118	HOTEL OCC. TAX FUND TRANSFER	122,148	122,000	201,068	250,000	0	210,000	230,000
4119	HOTEL OCC.TAX F. TRSFER CAPITAL	0	24,777	0	20,000	0	11,000	20,000
4120	MIXED BEVERAGE GROSS RECEIPTS	28,826	30,895	30,521	26,000	18,608	24,435	26,000
4121	HOTEL OCC. TAX SPECIAL EVENTS	0	0	0	0	0	0	0
4201	CPS ENERGY FRANCHISE FEES	496,955	500,758	469,094	496,095	236,640	480,000	496,095
4205	AT&T TELECOM FRANCHISE FEES	37,965	42,222	32,760	30,000	27,806	35,000	35,000
4210	TIME WARNER CABLE & TEL FEES	55,878	1,960	79,456	35,000	57,230	69,918	75,000
4211	TWC - PEG Fee 1%	7,935	74,667	0	0	0	0	0
4215	OTHER TELECOM FEES	32,119	817	2,806	2,000	2,415	2,400	2,400
4230	FRANCHISE FEES -WATER	2,944	3,146	3,485	2,600	3,043	3,485	2,600
4301	INTEREST	8,820	20,859	35,933	33,780	17,338	17,610	17,610
4302	FRANCHISE FEE- SANITATION	2,190	836	1,126	1,125	138	1,125	1,125
4310	COURT FINES	583,647	449,593	507,338	563,896	454,035	496,593	563,896
4320	WINDCREST GIFT SHOP	635	40	479	0	0	0	0
4401	SWIMMING POOL FEES	23,226	27,675	25,797	27,000	0	0	27,000
4402	SWIMMING POOL CONCESSIONS	3,475	4,621	4,052	3,000	0	0	3,000
4403	SWIMMING POOL B-PARTIES	2,972	3,747	3,922	3,000	0	0	3,000
4408	CONTRACTOR ANNUAL REGISTRATION	5,067	3,240	4,030	5,520	3,325	3,500	5,520
4409	BUILDING PERMIT FEES	180,751	210,959	256,843	210,000	103,067	110,000	210,000
4410	FOOD PERMIT FEES	32,675	19,375	17,150	26,463	17,863	20,000	20,000
4420	LIQUOR LICENSE FEES	2,390	2,455	2,198	2,100	3,230	4,000	4,000
4425	VEHICLE STORAGE FEES	18,123	11,693	17,739	18,000	28,641	34,469	34,469
4430	CIVIC CENTER FEES	18,845	12,957	30,520	28,000	11,250	15,000	28,000
4435	DOG TAG & IMPOUNDMENT FEES	386	530	340	450	150	450	450
4440	MISCELLANEOUS FEES	3,620	2,076	2,230	2,000	2,175	2,000	2,000
4441	ALARM & PERMIT FEES	3,125	3,400	2,400	4,500	2,900	4,200	4,500
4442	PLATTING/ZONING/VAR FEES	500	35	70	300	0	100	300
4444	FOOD HANDLER TRAINING FEES	522	200	0	0	0	0	0
4450	POST OFFICE SUBSIDY	25,000	25,000	25,000	25,000	14,583	25,000	25,000
4451	EDC REIMBURSEMENT	23,000	0	60,000	0	30,000	40,000	10,000
4455	WCCPD REIMBURSEMENT	23,000	0	53,000	53,000	0	53,000	53,000
4460	MISCELLANEOUS INCOME	15,177	58,280	46,294	60,000	20,312	185,000	25,000
4461	WORKER'S COMP	(434)	16,282	9,060	12,000	0	0	0
4462	DONATIONS FD	0	50	0	0	25,971	25,446	0
4463	DONATIONS SPECIAL EVENTS	0	0	3,450	0	1,122	1,122	0
4470	LEASE OF LAND	50,000	50,000	45,833	50,000	37,500	50,000	135,000
4471	LEASE OF BUILDING SPACE	0	0	0	0	1,200	1,200	0
4475	INCOME - BAD DEBT	0	0	0	0	0	0	0
4500	COURT TECHNOLOGY TRANS IN	0	0	0	0	0	0	0
4501	GARBAGE FUND ADMIN TRANSFER	0	0	125,000	125,000	0	100,000	75,000
4502	FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0
4504	COURT SECURITY FUND TRANSFER	0	0	0	0	0	0	0

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
REVENUES

		(----- 2019-2020 -----) (----- 2020-2021 -----)						
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
4505	GARBAGE FUND TRANSFER	0	0	0	0	0	0	0
4506	CARES ACT 2020 (BEXAR COUNTY)	0	0	0	0	0	0	0
4513	GRANT PROCEEDS WFD	0	0	15,350	0	11,645	9,245	0
4548	TRANSFER FROM FUNF 03	0	50	0	0	0	0	0
TOTAL REVENUES		6,278,748	6,473,601	7,607,057	7,744,046	5,860,209	7,728,830	8,126,930
		=====	=====	=====	=====	=====	=====	=====

4470 LEASE OF LAND

PERMANENT NOTES:
CLEAR CHANNEL 2020 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 2020 AGREEMENT (2 SIGNS)
AGEEMENT APPROX. WILL BE SIGNED BY 9.15.2020
YEAR 20-21 2*\$40,000.00=\$80,000.00

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
01-ADMINISTRATION

DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
501-010 ADMIN. SALARIES	123,404	109,936	129,342	179,360	119,913	173,359	186,922	
501-014 STIPEND	4,632	2,409	3,474	0	0	0	0	
501-015 ADMIN INCENTIVE PAY-BILINGUAL	589	612	589	600	439	635	600	
501-018 ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	
501-020 ADMIN. OVERTIME	818	344	582	2,700	983	1,500	2,700	
501-030 SOCIAL SECURITY	10,243	8,823	9,592	13,951	8,809	12,700	14,552	
501-040 HEALTH INSURANCE	22,102	24,983	23,764	35,738	24,659	35,738	35,738	
501-050 RETIREMENT	10,197	9,128	10,194	14,106	9,314	13,500	13,815	
501-060 WORKERS' COMPENSATION	0	0	1,000	834	1,808	2,500	2,861	
501-070 UNEMPLOYMENT COMPENSATION	939	523	8	648	507	800	648	
501-080 CONTRACT LABOR	0	0	16,244	0	0	0	0	
501-095 TERMINATION PAY-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	172,924	156,757	194,788	247,936	166,431	240,731	257,836	
<u>OTHER EXPENSES</u>								
501-120 DUES & SUBSCRIPTIONS	0	0	0	0	576	900	1,000	
501-130 BONDS & TRAINING	1,928	4,148	2,172	6,000	3,249	5,500	6,000	
501-151 Contract Svc - Inspections	37,790	75,304	57,893	60,000	68,580	73,000	75,000	
501-420 OFFICE SUPPLIES	3,321	6,976	4,801	4,500	2,944	4,500	4,500	
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	172	0	0	0	0	0	
501-440 ELECTION SUPPLIES	13,352	5,250	27,027	13,000	4,585	13,000	7,500	
501-500 GENERAL/GIFT SHOP	0	0	0	0	0	0	0	
501-590 POSTAGE	409	15	14	300	250	300	500	
501-600 OFFICE EQUIPMENT & MAINT	195	243	1,130	1,000	1,000	1,000	1,000	
501-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	
501-700 CONTINGENCIES	<u>1,262</u>	<u>(184)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	58,257	91,924	93,036	84,800	81,184	98,200	95,500	
<u>CAPITAL EXPENSES</u>								
501-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
501-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	231,181	248,681	287,824	332,736	247,615	338,931	353,336	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
502-010 POLICE SALARIES	1,080,215	1,187,242	1,350,304	1,144,851	865,551	1,181,007	1,144,892	
502-012 CIVILIAN SALARIES	185,716	167,576	98,635	232,241	148,381	219,797	237,822	
502-014 POLICE SPECIAL ASSIGNMENT SAL	6,900	5,187	4,414	9,600	3,289	4,800	9,000	
502-015 POL INCENTIVE PAY-BILING & SDP	6,977	8,897	6,785	12,300	4,722	7,700	3,000	
502-016 CIV.INCENTIVE PAY-BILING & SDP	1,479	1,536	893	2,400	600	1,700	2,400	
502-017 POLICE SALARIES-CERTIFICATION	11,883	10,830	9,665	10,000	6,555	9,900	12,600	
502-018 POLICE EDUCATION PAY	912	1,194	1,287	2,000	1,454	2,000	2,100	
502-020 POLICE OVERTIME	97,888	101,780	69,083	90,000	33,117	50,000	90,000	
502-021 7K HOURS	40,452	55,162	51,791	40,000	36,350	50,000	40,000	
502-022 CIVILIAN OVERTIME	21,874	29,626	16,687	30,000	9,543	17,000	30,000	
502-023 POL INCENTIVE PAY - SDP	0	0	0	0	0	0	0	
502-025 STIPEND (CIVILIAN & POLICE)	40,126	26,014	36,132	0	0	0	0	
502-026 HAZARDOUS DUTY PAY	11,054	12,447	10,949	12,600	7,741	12,000	13,440	
502-030 SOCIAL SECURITY	106,325	106,951	111,576	107,015	80,958	115,000	97,964	
502-030C SOCIAL SECURITY CIVILIAN	10,247	15,728	9,027	17,382	5,133	10,000	20,065	
502-040 HEALTH INSURANCE	152,520	208,760	209,982	253,825	160,361	253,825	246,432	
502-050 RETIREMENT	109,033	114,018	116,278	100,099	81,399	112,000	93,001	
502-050C RETIREMENT CIVILIAN	10,787	16,173	9,288	17,882	5,063	10,000	19,048	
502-060 WORKERS' COMPENSATION	50,923	35,000	50,000	71,613	76,968	95,000	92,818	
502-070 UNEMPLOYMENT COMPENSATION	2,235	5,187	100	4,536	4,142	6,000	4,536	
502-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
502-096 EXEMPT VACATION PAY-OUT	6,211	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	1,953,755	2,109,307	2,162,874	2,158,344	1,531,327	2,157,729	2,159,118	
<u>OTHER EXPENSES</u>								
502-120 DUES & SUBSCRIPTIONS	647	617	407	500	3,617	5,000	5,000	
502-130 BONDS & TRAINING	5,911	2,409	6,891	7,500	4,153	7,500	7,500	
502-400 CITIZEN'S PATROL	2,188	1,015	1,050	2,500	0	2,000	2,500	
502-420 OFFICE SUPPLIES	4,684	4,597	5,020	5,000	3,344	5,000	5,000	
502-430 MISCELLANEOUS SUPPLIES	16,138	12,843	4,720	51,000	7,710	10,000	900	
502-431 EMPLOYEE APPRECIATION LUNCHEON	78	120	0	0	0	0	0	
502-432 MOBILE DATA/PHONE	0	0	0	0	0	0	0	
502-433 PD IT SOFTWARE HARDWARE & SUPP	30,076	13,117	17,963	14,000	16,584	10,000	500	
502-435 K-9 PROGRAM EXPENSES	0	0	0	0	1,801	3,000	3,000	
502-450 LAB FEES/CRIME SCENE SUPP	9,928	13,440	5,493	13,500	775	10,000	13,500	
502-480 UNIFORM ALLOWANCE	8,595	6,321	11,349	20,000	29,198	30,000	30,000	
502-485 WEAPONS & AMMUNITION	0	0	0	0	1,800	3,000	3,000	
502-486 PERSONAL PROTECTIVE EQUIPMENT	0	0	0	0	10,739	15,000	10,000	
502-487 VEHICLE EQUIPMENT	0	0	0	0	6	1,000	1,000	
502-489 COMMUNITY SERVICES	0	0	0	0	5,618	7,000	7,000	
502-491 MEMORIAL SERVICES	0	0	0	0	0	0	5,000	
502-501 MISC. CRIME PREVENTION	0	0	0	0	487	1,000	1,000	
502-520 BICYCLE PARTS & MAINTENANCE	0	1,086	321	1,000	245	1,000	1,000	
502-540 VEHICLE FUEL	57,120	71,791	60,801	60,000	27,316	55,000	60,000	
502-550 PRISONER EXPENSE	0	0	2,627	300	4	300	300	
502-590 POSTAGE	490	91	67	500	14	500	500	
502-700 CONTINGENCIES	4,279	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	140,133	127,448	116,710	175,800	113,411	166,300	156,700	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>							
502-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
<u>OTHER INCOME/EXPENSES</u>							
502-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0
TOTAL 02-POLICE DEPARTMENT	<u>2,093,888</u>	<u>2,236,755</u>	<u>2,279,583</u>	<u>2,334,144</u>	<u>1,644,738</u>	<u>2,324,029</u>	<u>2,315,818</u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
503-010 FIRE DEPT. SALARIES	118,643	119,970	122,614	257,639	122,331	132,371	389,799
503-012 STIPEND	3,615	3,429	3,474	0	0	3,474	0
503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0
503-020 FIRE OVERTIME	1,323	5,755	432	25,843	878	2,000	45,000
503-030 SOCIAL SECURITY	9,628	11,631	8,697	21,686	8,693	10,547	31,522
503-040 HEALTH INSURANCE	12,548	14,101	16,894	53,110	15,470	25,336	81,580
503-050 RETIREMENT	6,233	11,961	9,542	21,927	9,521	11,407	29,925
503-060 WORKERS' COMPENSATION	5,800	2,500	14,840	2,230	7,898	14,840	24,789
503-070 UNEMPLOYMENT COMPENSATION	830	675	13	987	627	200	1,458
503-080 VOLUNTEER PENSION FUND	17,932	12,035	15,000	21,200	6,432	21,200	21,200
503-095 TERMINATION PAY-OUT	0	24,064	0	0	0	0	0
TOTAL SALARIES & BENEFITS	176,550	206,123	191,506	404,623	171,850	221,375	625,273
<u>OTHER EXPENSES</u>							
503-130 TRAINING	9,150	9,698	10,830	16,000	18,660	18,000	16,000
503-140 EMPLOYMENT SCREENING	0	1,663	3,019	0	(2,500)	3,100	0
503-150 HAZMAT PROGRAM	1,133	267	90	300	0	267	300
503-221 MOBILE DATA TERMINAL SERVICE	1,132	276	602	3,000	0	2,000	3,000
503-226 PAGER MAINTENANCE - FIRE	1,875	563	0	1,000	0	563	0
503-227 RADIO CONTRACT	0	0	0	0	0	0	0
503-229 RADIO MAINTENANCE	0	7,998	0	7,500	(23)	5,500	7,500
503-396 EOC EQUIPMENT & SUPPLIES	1,653	4,299	3,350	5,000	2,230	5,000	5,000
503-420 OFFICE SUPPLIES	5,110	3,657	6,864	4,500	6,739	8,000	8,000
503-430 SUPPLIES & EQUIPMENT	16,867	34,442	44,932	36,000	24,682	36,000	32,500
503-431 EMPLOYEE APPRECIATION LUNCHEON	801	944	162	1,200	437	900	1,500
503-450 MEDICAL SUPPLIES	75	5,404	8,025	20,000	18,422	18,000	20,000
503-460 MEDICAL TRAINING	9,342	191	3,540	10,000	(25)	7,500	10,000
503-480 UNIFORM ALLOWANCE	2,091	6,929	11,681	16,000	13,138	16,000	16,000
503-503 VEHICLE PARTS - FIRE	3,917	4,046	4,897	8,000	14,442	18,000	20,000
503-540 VEHICLE FUEL	5,380	6,993	11,201	16,800	13,088	16,800	16,800
503-590 POSTAGE	26	182	40	200	52	180	200
503-603 VEHICLE OUTSIDE MAINT. FIRE	19,501	20,544	31,383	30,000	35,371	40,000	30,000
503-610 DORM - TELEPHONE	0	0	0	0	0	0	0
503-620 DORM - UTILITIES & CABLE	8,022	7,876	6,582	10,000	14,396	15,000	13,000
503-630 DORM - REPAIRS & MAINT	29,033	16,321	3,158	15,000	20,337	20,000	0
503-700 CONTINGENCIES	0	0	0	0	0	0	0
503-710 TRAVEL	308	1,511	1,103	5,500	2,019	3,000	10,000
503-730 ANNUAL PUMP TESTS	0	2,500	715	2,500	394	2,500	2,500
503-740 MAINTENANCE CONTRACTS	2,897	11,520	9,359	12,000	38,046	45,000	22,000
503-741 EMS MEDICAL DIRECTION	0	0	10,000	0	5,000	8,000	20,000
503-750 SCBA TESTS	0	2,462	3,613	4,000	3,702	4,000	4,000
503-760 LADDER TESTS	2,348	0	2,538	3,000	1,685	2,600	3,000
TOTAL OTHER EXPENSES	120,662	150,285	177,686	227,500	230,292	295,910	261,300
<u>CAPITAL EXPENSES</u>							
503-800 CAPITAL EXPENDITURES	0	0	0	14,838	0	0	0
503-801 CAPITAL EQUIPMENT	19,675	10,512	0	0	0	0	0

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
503-802 CAPITAL FACILITIES	13,587	0	0	0	0	0	0	
503-803 CAPITAL FLEET	0	0	0	0	0	0	0	
503-804 CAPITAL PPE (PERS. PROTECT.EQ.)	<u>12,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	45,760	10,512	0	14,838	0	0	0	
OTHER INCOME/EXPENSES								
503-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 03-FIRE DEPARTMENT	<u>342,972</u>	<u>366,920</u>	<u>369,192</u>	<u>646,961</u>	<u>402,142</u>	<u>517,285</u>	<u>886,573</u>	<u>=====</u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
504-009 SALARIES	36,297	16,885	16,185	43,470	23,265	32,000	28,043	
504-010 SALARIES - MAYOR & COUNCIL	10,969	13,385	20,259	14,400	12,761	14,400	14,400	
504-014 STIPEND	741	486	0	0	0	0	0	
504-030 SOCIAL SECURITY	3,873	2,847	1,761	4,571	1,521	2,000	4,012	
504-040 HEALTH INSURANCE	12,553	2,169	22	8,962	0	0	8,962	
504-050 RETIREMENT	980	1,891	0	3,546	0	0	2,764	
504-060 WORKERS COMPENSATION	1,457	500	600	273	307	600	789	
504-070 UNEMPLOYMENT COMP	176	289	123	162	173	200	162	
504-095 TERMINATION PAY-OUT	<u>0</u>	<u>5,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	67,046	44,311	38,949	75,384	38,026	49,200	59,132	
<u>OTHER EXPENSES</u>								
504-120 DUES & SUBSCRIPTIONS	4,392	1,583	1,815	2,000	1,965	2,000	2,000	
504-140 EMPLOYEE APPRECIATION FUND	0	11	62	0	0	0	0	
504-400 CITIZEN'S PATROL	25	0	0	0	0	0	0	
504-420 OFFICE SUPPLIES	738	5,045	1,555	1,000	222	1,000	1,000	
504-440 ELECTION SUPPLIES/EXPENSES	0	0	7,872	0	0	0	0	
504-460 SPECIAL EVENTS	26,201	22,681	38,020	30,000	31,350	35,000	30,000	
504-465 JULY 4TH EVENT	17,652	15,492	2,017	10,000	0	10,000	5,000	
504-470 LIGHT UP	36,446	39,441	35,748	35,000	26,810	26,810	35,000	
504-486 FIREMAN'S PICNIC & WINDFEST	0	0	0	0	0	0	0	
504-490 WINDCREST YOUTH ACTIVITIES	0	0	0	1,200	0	0	1,200	
504-590 POSTAGE	11,377	9,027	3,296	15,000	858	3,000	800	
504-610 NEWSLETTER	17,421	19,990	17,288	15,000	12,477	15,000	15,000	
504-630 LEGAL ADVERTISING	15,652	16,337	12,733	13,000	4,643	13,000	13,000	
504-635 ADVERTISING	2,133	2,031	4,214	9,000	4,102	6,000	700	
504-645 MAYOR - COUNCIL EXPENSES	8,961	5,877	5,889	6,000	2,866	6,000	0	
504-650 MILEAGE & ENTERTAINMENT EXPENS	2,782	3,184	2,146	3,000	2,839	3,000	0	
504-651 MAYOR EXPENSE	0	0	0	0	0	0	2,000	
504-652 PLACE 1- COUNCIL EXPENSE	0	0	0	0	0	0	1,500	
504-653 PLACE 2 - COUNCIL EXPENSE	0	0	0	0	0	0	1,500	
504-654 PLACE 3 - COUNCIL EXPENSE	0	0	0	0	0	0	1,500	
504-655 PLACE 4 - COUNCIL EXPENSE	0	0	0	0	0	0	1,500	
504-656 PLACE 5 - COUNCIL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL OTHER EXPENSES	143,778	140,699	132,655	140,200	88,130	120,810	113,200	
<u>CAPITAL EXPENSES</u>								
504-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
504-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 04-SPECIAL SERVICES	210,824	185,010	171,604	215,584	126,157	170,010	172,332	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
06-PARKS & RECREATION
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
506-100 UTILITIES	11,749	8,397	15,656	25,000	16,121	25,000	25,000	
506-130 TRAINING	829	1,088	1,129	2,000	0	1,000	2,000	
506-240 CONTRACT MAINTENANCE OUTS	4,308	5,178	7,891	8,000	2,500	8,000	8,000	
506-250 CONTRACT MAINT.-GREEN BEL	56,880	65,988	64,822	60,000	29,120	60,000	60,000	
506-255 CONTRACT SERVICES - POOL	0	0	0	0	0	0	0	
506-260 GREEN BELT CLEANING	1,552	1,683	1,486	3,000	463	2,000	3,000	
506-430 SUPPLIES	8,523	4,608	7,110	8,500	2,477	6,000	7,000	
506-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
506-520 EQUIPMENT REPAIR	9,433	7,070	9,011	9,500	6,811	9,500	9,500	
506-630 FACILITY MAINTENANCE	28,071	20,804	19,968	25,000	13,869	25,000	20,000	
506-631 POND MAINTENANCE	1,330	1,666	2,763	0	0	0	0	
506-635 TREES / SHRUBS/LANDSCAPING	14,320	3,324	5,073	20,000	13,993	10,000	15,000	
506-640 LITTLE LEAGUE	0	0	0	0	0	0	0	
506-700 CONTINGENCIES	0	0	0	0	0	0	0	
506-701 LEASE PURCHASE PRINCIPAL	0	78,229	82,232	0	0	0	0	
506-702 LEASE PURCHASE INTEREST	0	12,814	8,811	0	0	0	0	
TOTAL OTHER EXPENSES	136,995	210,849	225,953	161,000	85,354	146,500	149,500	
<u>CAPITAL EXPENSES</u>								
506-800 CAPITAL EXPENDITURE	184,324	0	0	0	0	0	0	
506-810 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
506-819 PARKS LIGHTS PRINCIPAL	74,421	0	0	0	0	0	0	
506-820 PARKS LIGHTS PROJECT	398,698	0	0	0	0	0	0	
506-892 INTEREST	16,622	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	674,065	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
506-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 06-PARKS & RECREATION	811,061	210,849	225,953	161,000	85,354	146,500	149,500	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
07-FLEET MECHANIC

DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
507-010 MECHANIC SALARIES	43,574	44,931	47,615	48,172	34,042	48,172	41,971	
507-012 STIPEND	1,483	973	1,390	0	0	0	0	
507-015 MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0	
507-020 OVERTIME	475	1,007	442	1,000	595	1,000	1,000	
507-030 SOCIAL SECURITY	3,045	3,025	3,102	3,761	2,279	3,761	3,287	
507-040 HEALTH INSURANCE	6,541	8,364	8,665	8,909	6,526	8,909	8,910	
507-050 RETIREMENT	3,588	3,776	3,757	3,803	2,690	3,803	3,121	
507-060 WORKERS' COMPENSATION	2,549	1,600	2,000	225	220	2,000	2,585	
507-070 UNEMPLOYMENT COMPENSATION	535	167	0	162	136	500	500	
507-090 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	61,790	63,843	66,972	66,031	46,489	68,145	61,374	
<u>OTHER EXPENSES</u>								
507-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	
507-130 TRAINING	0	161	0	1,000	405	500	1,000	
507-315 VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0	
507-420 OFFICE SUPPLIES	16	0	878	250	22	250	250	
507-430 FLEET TOOLS & SUPPLIES	5,645	7,374	13,839	6,000	5,016	6,000	6,000	
507-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
507-450 ENVIRONMENTAL FEES	0	158	0	700	0	400	700	
507-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
507-501 VEHICLE PARTS-ADMIN	0	0	0	0	155	0	0	
507-502 VEHICLE PARTS-POLICE	20,443	16,298	16,930	18,000	7,368	18,000	13,000	
507-503 VEHICLE PARTS-FIRE	594	92	348	3,500	444	2,000	3,500	
507-506 VEHICLE PARTS-PARKS & REC	569	89	1,889	1,000	940	1,000	1,000	
507-508 VEHICLE PARTS-WARRANT OFFICER	0	0	0	0	33	0	0	
507-515 VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0	
507-516 VEHICLE PARTS-PUBLIC WORKS	4,339	6,890	4,827	10,000	6,213	7,000	10,000	
507-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
507-519 VEHICLE PARTS-INSPECTION	338	291	292	500	107	500	500	
507-520 EQUIPMENT REPAIR	11,217	7,587	12,041	15,000	15,026	15,000	15,000	
507-540 VEHICLE FUEL	15,137	16,511	29,326	20,000	12,544	20,000	18,000	
507-602 VEHICLE OUTSIDE MAINT-POLICE	28,582	30,420	26,390	25,000	2,291	25,000	20,000	
507-603 VEHICLE OUTSIDE MAINT-FIRE	4,103	1,851	130	4,000	0	1,000	4,000	
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	187	0	0	1,000	0	500	1,000	
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	0	155	0	0	0	0	0	
507-615 VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0	
507-616 VEHICLE OUTSIDE MAINT-PW	2,055	2,258	6,852	3,500	12,306	20,000	15,000	
507-619 VEHICLE OUTSIDE MAINT-INSP	355	0	0	0	496	0	0	
507-700 CONTINGENCIES	349	0	125	0	0	0	0	
507-701 TML STORM DAMAGE	50,315	1,438	0	0	0	0	0	
507-730 VEHICLE/EQUIPMENT TESTING	0	0	0	1,000	0	1,000	1,000	
TOTAL OTHER EXPENSES	144,242	91,574	113,868	110,450	63,366	118,150	109,950	
<u>CAPITAL EXPENSES</u>								
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>OTHER INCOME/EXPENSES</u>								
507-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 07-FLEET MECHANIC	<u>206,032</u>	<u>155,417</u>	<u>180,840</u>	<u>176,481</u>	<u>109,855</u>	<u>186,295</u>	<u>171,324</u>	<u>171,324</u>

DEPARTMENT EXPENSES		2016-2017	2017-2018	2018-2019	(-----) 2019-2020	(-----) 2020-2021	(-----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>									
508-010	COURT SALARIES	225,873	231,012	228,231	257,690	188,120	256,951	273,147	
508-012	STIPEND	6,864	6,211	7,553	0	0	0	0	
508-015	COURT INCENTIVE PAY-BILINGUAL	462	872	592	600	463	700	600	
508-017	CERTIFICATION PAY - COURT	392	577	0	0	415	600	0	
508-018	COURT EDUCATION PAY	0	0	0	0	0	0	0	
508-020	COURT OVERTIME	10,610	5,825	5,177	10,000	3,833	8,000	10,000	
508-030	SOCIAL SECURITY	19,061	18,581	18,407	21,015	15,054	20,559	22,381	
508-040	HEALTH INSURANCE	24,660	29,720	24,626	44,718	31,762	44,718	44,718	
508-050	RETIREMENT	15,876	16,051	14,878	21,249	12,505	17,115	21,248	
508-060	WORKER'S COMPENSATION	1,645	1,000	3,000	1,256	1,246	3,000	4,400	
508-070	UNEMPLOYMENT COMPENSATION	902	893	16	1,134	882	1,500	1,134	
508-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		306,346	310,741	302,481	357,662	254,280	353,143	377,628	
<u>OTHER EXPENSES</u>									
508-120	DUES & SUBSCRIPTIONS	204	106	275	500	391	500	500	
508-130	BONDS & TRAINING	5,132	3,749	3,610	7,250	2,835	5,000	7,250	
508-150	JUDGE	4,764	5,062	5,014	5,250	3,439	5,250	5,250	
508-160	PROSECUTOR	0	0	400	1,000	0	400	1,000	
508-165	WARRANT JAIL COSTS	7,179	4,150	6,950	8,500	350	5,000	8,500	
508-170	JURY SERVICE FEES	0	0	0	1,000	0	0	1,000	
508-180	COURT OF RECORD/STENOGRAPHER	190	380	0	500	0	500	500	
508-185	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
508-420	OFFICE SUPPLIES	8,633	6,458	4,370	9,250	5,850	7,000	9,250	
508-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	355	300	123	200	300	
508-480	UNIFORM ALLOWANCE	302	739	0	1,600	82	600	1,600	
508-481	CONTINGENCIES	0	0	0	0	0	0	0	
508-540	FUEL	0	0	0	0	0	0	0	
508-590	POSTAGE	1,829	1,751	2,279	2,000	2,454	3,000	2,000	
TOTAL OTHER EXPENSES		28,232	22,394	23,254	37,150	15,523	27,450	37,150	
<u>CAPITAL EXPENSES</u>									
508-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
508-810	TRANSFER TO COURT SEC. FUND	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>									
508-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	
TOTAL 08-COURT		334,578	333,135	325,735	394,812	269,803	380,593	414,778	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
510-100 UTILITIES	148,746	112,327	202,810	140,000	53,120	130,000	140,000	_____
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	_____
510-170 JANITORIAL SERVICES	14,975	24,419	29,716	27,000	17,990	27,000	27,000	_____
510-240 CONTRACT MAINTENANCE	994	0	0	0	0	0	0	_____
510-430 SUPPLIES	9,926	10,177	10,111	12,000	7,481	12,000	12,000	_____
510-630 FACILITY MAINTENANCE	42,775	43,541	50,981	40,000	22,172	40,000	30,000	_____
510-631 DORM MAINT 421 DALECREST	0	0	0	0	0	0	7,000	_____
510-632 DORM MAINT 461 GOLFCREST	0	0	0	0	0	0	7,000	_____
510-650 FIRE ALARM & EXT. INSPECTIONS	1,989	1,028	300	3,000	425	3,000	3,000	_____
510-700 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>128</u>	<u>0</u>	<u>195</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER EXPENSES	219,403	191,492	294,046	222,000	101,383	212,000	226,000	
<u>CAPITAL EXPENSES</u>								
510-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
510-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 10-FACILITY DIVISION	219,403	191,492	294,046	222,000	101,383	212,000	226,000	=====

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
11-CIVIC CENTER

DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
511-010 CIVIC CENTER SALARIES	37,280	42,843	78,946	104,285	60,116	80,028	112,723	
511-012 STIPEND	1,299	1,483	2,779	0	0	0	0	
511-018 CC EDUCATION PAY	0	0	0	0	69	100	0	
511-020 OVERTIME - CIVIC CENTER	3,793	584	2,087	5,000	1,937	3,000	5,000	
511-030 SOCIAL SECURITY	3,354	3,469	5,389	8,360	4,129	6,237	9,029	
511-040 HEALTH INSURANCE	6,254	8,297	8,579	26,579	6,495	24,468	26,579	
511-050 RETIREMENT	3,333	3,556	5,445	8,453	4,064	6,838	8,571	
511-060 WORKERS' COMPENSATION	4,632	5,000	6,000	500	1,470	6,000	7,100	
511-070 UNEMPLOYMENT COMPENSATION	670	207	3	486	260	500	486	
511-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	60,615	65,440	109,229	153,663	78,541	127,171	169,488	
<u>OTHER EXPENSES</u>								
511-100 UTILITIES	36,956	26,578	1,451	27,000	11,621	27,000	27,000	
511-430 SUPPLIES	4,260	5,414	21,677	15,000	7,898	15,000	15,000	
511-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
511-630 FACILITY MAINTENANCE	13,356	13,605	21,090	18,000	23,215	25,000	18,000	
511-700 CONTINGENCIES	9	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	54,582	45,597	44,218	60,000	42,734	67,000	60,000	
<u>CAPITAL EXPENSES</u>								
511-800 CAPITAL EXPENDITURES	6,951	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	6,951	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
511-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 11-CIVIC CENTER	122,148	111,037	153,447	213,663	121,275	194,171	229,488	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
514-220 FOOD HEALTH OFFICER FEES	19,800	12,900	39,750	15,000	12,290	15,000	15,000	
514-250 LEGAL & CITY ATTORNEY	32,100	31,700	94,707	34,646	65,911	95,000	95,000	
514-255 SPECIAL LEGAL FEES	56,103	90,023	190,528	95,000	138,197	190,000	190,000	
514-258 FINANCIAL SERVICES	17,377	0	0	0	0	0	0	
514-260 DUES & FEES-BCAD	0	0	0	0	0	0	0	
514-270 DUES & FEES - BEXAR CO ELECTNS	0	0	0	0	0	0	0	
514-280 FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0	
514-290 AUDIT	38,842	12,580	32,985	30,000	16,960	30,000	30,000	
514-300 EMS	70,000	55,000	65,000	70,000	50,000	70,000	70,000	
514-310 MUNICIPAL INSURANCE	88,225	86,466	99,867	100,000	111,595	130,000	140,000	
514-320 ENGINEER / ARCHITECT	7,857	30,836	8,710	30,000	0	0	15,000	
514-325 SALES TAX COLLECTION SERVICE	6,000	27,640	32,540	25,000	39,345	35,000	35,000	
514-326 SALES TAX-MEIA	0	0	0	0	0	0	250,000	
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
514-400 CREDIT CARD TERMINAL	0	0	0	0	0	0	0	
514-403 RECORDS MANAGEMENT	20,340	4,588	25,455	22,000	28,780	25,000	25,000	
514-405 RECORDS STORAGE RENTAL	8,682	9,364	10,429	8,200	7,406	8,200	8,200	
514-410 RECORDS DESTRUCTION	<u>543</u>	<u>0</u>	<u>675</u>	<u>1,200</u>	<u>1,035</u>	<u>1,000</u>	<u>1,200</u>	
TOTAL OTHER EXPENSES	377,870	373,097	612,647	443,046	483,520	611,200	886,400	
<u>CAPITAL EXPENSES</u>								
514-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
514-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	377,870	373,097	612,647	443,046	483,520	611,200	886,400	

PERMANENT NOTES:

GRANICUS- SERVICES (COUNCIL MEETINGS RECORDING)
MUNICODE- SERVICES (ORDINANCES CODING)
RCI TECH-SERVICES (SCANNING BIG BUILDING PLANS)

CURRENT YEAR NOTES:

JUST FOIA (5,800.00)-NEW SOFTWARE OPEN RECORDS PROCESSING-ADMIN

NEXT YEAR NOTES:

JUST FOIA (5,800.00)-NEW SOFTWARE OPEN RECORDS PROCESSING-ADMIN

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
515-120	DUES & SUBSCRIPTIONS	0	0	0	0	203	0	
515-130	EMC/TECH TRAINING	0	0	0	0	0	0	
515-200	COMPUTER CONTRACTS	41,793	95,611	108,710	95,000	76,725	95,000	95,000
515-201	COMPUTER MAINTENANCE	4,990	8,764	9,638	7,000	8,274	10,000	7,000
515-205	TELECOMMUNICATIONS CONTRACT	100,050	136,704	59,176	80,000	12,653	30,000	40,000
515-210	TELEPHONE MAINT.CONTRACT	4,214	1,040	545	3,000	0	0	3,000
515-215	MOBILE PHONES CONTRACT	18,497	22,321	26,132	25,000	22,660	25,000	25,000
515-220	MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0
515-221	MOBILE DATA TERMINAL SERVICE	7,834	1,591	16,903	7,000	17,971	22,000	7,000
515-286	CONTRACTSERVICES - IT	123,367	135,758	106,875	110,000	56,654	90,000	90,000
515-332	WEBSITE MAINTENANCE	4,699	14,465	0	6,500	263	3,000	6,500
515-333	CLOUD HOSTING FEES	0	0	0	0	888	1,000	0
515-395	EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0
515-396	EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0
515-430	TECH SUPPLIES	0	0	0	0	0	0	0
515-460	COPIER CONTRACT & SUPPLIES	8,528	9,999	38,866	27,000	12,681	27,000	27,000
515-520	EQUIPMENT REPAIR	0	0	0	0	0	0	0
515-700	CONTINGENCIES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		313,972	426,254	366,845	360,500	208,971	303,000	300,500
<u>CAPITAL EXPENSES</u>								
515-800	CAPITAL EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0
<u>OTHER INCOME/EXPENSES</u>								
515-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0
TOTAL 15-TECH SUPPORT		313,972	426,254	366,845	360,500	208,971	303,000	300,500

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
16-PUBLIC WORKS

DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
516-010 PUBLIC WORKS SALARIES	391,698	400,865	402,573	384,101	267,779	362,920	399,200	
516-012 STIPEND	16,380	10,231	13,897	0	0	0	0	
516-015 P.W .INCENTIVE PAY-BILINGUAL	589	612	589	600	439	600	600	
516-018 P.W. EDUCATION PAY	294	306	294	300	150	300	0	
516-020 PUBLIC WORKS OVERTIME	4,067	8,146	6,919	10,000	9,648	10,000	10,000	
516-030 SOCIAL SECURITY	32,357	32,971	31,680	30,218	21,637	29,747	34,200	
516-040 HEALTH INSURANCE	68,825	90,798	98,577	79,912	77,902	79,912	79,912	
516-050 RETIREMENT	32,224	33,713	32,289	30,553	21,361	29,377	32,467	
516-060 WORKERS' COMPENSATION	22,380	22,000	25,000	1,806	1,944	15,000	13,447	
516-070 UNEMPLOYMENT COMPENSATION	1,516	2,218	9	1,620	1,241	1,620	1,620	
516-080 CONTRACT LABOR	0	0	0	5,000	0	0	5,000	
516-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	570,328	601,860	611,827	544,109	402,101	529,476	576,446	
<u>OTHER EXPENSES</u>								
516-100 UTILITIES	2,339	22,052	(7,878)	25,000	21,439	25,000	25,000	
516-130 TRAINING	2,056	1,806	1,191	2,500	(425)	1,500	2,500	
516-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
516-240 CONTRACT OUT MAINTENANCE	1,908	362	1,041	5,000	855	3,000	5,000	
516-430 SUPPLIES	12,559	17,291	19,334	15,000	10,935	15,000	15,000	
516-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	92	0	0	
516-480 UNIFORM ALLOWANCE	24,631	23,183	29,752	18,000	22,061	23,000	18,000	
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	44	0	0	
516-525 EQUIPMENT RENTAL	1,042	1,886	380	4,500	0	2,000	4,500	
516-530 STREET SIGNS & MARKERS	8,853	6,047	10,907	10,000	7,303	10,000	9,000	
516-590 POSTAGE	0	0	0	0	0	0	0	
516-630 FACILITIES MAINTENANCE	6,387	17,037	5,148	15,000	5,498	9,000	10,000	
516-700 CONTINGENCIES	0	0	0	0	0	0	0	
516-701 LEASE PURCHASE PRINCIPAL	0	42,305	43,418	0	44,560	44,560	0	
516-702 LEASE PURCHASE INTEREST	0	5,864	4,751	0	3,609	3,609	0	
516-710 STREET CRACK FILLING MATERIAL	0	7,979	11,592	0	0	0	0	
516-720 ALLEY/CURB/SIDEWALK REPAIR	0	3,002	0	0	0	0	0	
TOTAL OTHER EXPENSES	59,775	148,814	119,636	95,000	115,972	136,669	89,000	
<u>CAPITAL EXPENSES</u>								
516-800 CAPITAL EXPENDITURES	236,267	0	0	0	0	0	0	
516-810 STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	
516-890 STREET SWEEPER PRINCIPAL	0	0	0	0	0	0	0	
516-892 STREET SWEEPER INTEREST	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	236,267	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
516-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 16-PUBLIC WORKS	866,370	750,674	731,463	639,109	518,072	666,145	665,446	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
517-010 SALARIES-ANIMAL CONTROL	67,987	70,340	74,739	75,488	52,859	72,082	77,798	
517-012 STIPEND	2,965	1,946	2,779	0	0	0	0	
517-013 Salaries - Animal on call	3,531	3,669	3,531	3,600	2,631	3,600	3,600	
517-020 OVERTIME-ANIMAL CONTROL	5,021	4,015	4,591	7,000	3,071	4,500	7,000	
517-030 SOCIAL SECURITY	6,356	6,314	6,422	6,655	4,678	6,410	6,900	
517-040 HEALTH INSURANCE	13,717	16,932	17,215	17,719	12,956	17,719	17,719	
517-050 RETIREMENT	6,299	6,455	6,596	6,729	4,604	6,505	6,551	
517-060 WORKER'S COMPENSATION	3,107	2,200	3,000	398	1,390	3,000	5,426	
517-070 UNEMPLOYMENT COMPENSATION	<u>900</u>	<u>368</u>	<u>0</u>	<u>324</u>	<u>218</u>	<u>600</u>	<u>324</u>	
TOTAL SALARIES & BENEFITS	109,883	112,238	118,874	117,912	82,408	114,416	125,318	
<u>OTHER EXPENSES</u>								
517-230 VET/INPOUNDING/SHELTER	13,258	15,278	22,952	28,900	15,173	25,000	28,900	
517-231 INPOUNDING/SHELTER	15,795	20,690	12,089	24,400	13,724	22,000	24,400	
517-240 TRAINING & CERTIFICATION	1,154	2,211	0	1,500	0	750	1,500	
517-420 EQUIPMENT	265	738	2,364	2,100	32	1,000	2,100	
517-430 SUPPLIES	1,113	486	984	900	1,665	1,500	900	
517-433 IT SOFTWARE HARDWARE &SUPP	0	0	0	0	595	1,000	0	
517-480 UNIFORMS	<u>0</u>	<u>0</u>	<u>300</u>	<u>1,000</u>	<u>0</u>	<u>600</u>	<u>1,000</u>	
TOTAL OTHER EXPENSES	31,586	39,402	38,689	58,800	31,190	51,850	58,800	
<u>CAPITAL EXPENSES</u>								
517-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
517-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 17-ANIMAL CONTROL	141,470	151,640	157,564	176,712	113,597	166,266	184,118	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
519-010 INSPECTION SALARIES	43,082	45,430	46,789	48,451	32,047	45,626	51,189	
519-012 STIPEND	1,299	1,483	1,390	0	0	0	0	
519-015 INSP.INCENTIVE PAY-BILINGUAL	393	60	10	0	2	300	0	
519-018 INSPECTION EDUCATION PAY	0	0	0	0	0	0	0	
519-020 OVERTIME	0	4,720	4,430	1,800	606	1,600	1,800	
519-026 HAZARDOUS DUTY PAY	314	37	0	0	0	0	0	
519-030 SOCIAL SECURITY	2,933	4,185	4,190	3,844	2,714	3,844	4,054	
519-040 HEALTH INSURANCE	6,511	8,495	8,800	8,907	12,910	8,907	8,907	
519-050 RETIREMENT	3,618	4,375	4,260	3,887	2,670	3,887	3,848	
519-060 WORKER'S COMPENSATION	1,645	1,000	1,100	113	1,109	1,200	1,992	
519-070 UNEMPLOYMENT COMPENSATION	<u>500</u>	<u>159</u>	<u>0</u>	<u>162</u>	<u>126</u>	<u>500</u>	<u>162</u>	
TOTAL SALARIES & BENEFITS	60,294	69,944	70,968	67,164	52,185	65,864	71,952	
<u>OTHER EXPENSES</u>								
519-120 DUES & SUBSCRIPTIONS	135	135	0	135	0	135	135	
519-125 CONTRACT INSPECTION SVCS	0	0	0	0	0	0	0	
519-130 BONDS & TRAINING	0	1,259	0	500	0	500	500	
519-150 CONTRACT SERVICES - INSPECTION	0	5,250	0	0	0	0	0	
519-420 OFFICE SUPPLIES	712	870	0	750	607	750	750	
519-430 SUPPLIES & EQUIPMENT	0	484	0	500	0	500	500	
519-480 UNIFORMS	120	388	180	500	0	500	500	
519-700 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	967	8,386	180	2,385	607	2,385	2,385	
<u>CAPITAL EXPENSES</u>								
519-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
519-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 19-CODE ENFORCEMENT	61,261	78,330	71,148	69,549	52,791	68,249	74,337	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
20-FINANCE

DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
520-010 FINANCE SALARIES	206,814	218,229	232,089	240,032	167,467	231,328	254,669	
520-012 STIPEND	5,931	3,892	5,559	0	0	0	0	
520-015 FINANCE BILINGUAL PAY	0	0	0	0	0	0	0	
520-018 FINANCE EDUCATION PAY	589	612	589	600	439	650	600	
520-020 FINANCE OVERTIME	1,757	200	139	3,000	684	1,000	3,000	
520-030 FINANCE SOCIAL SECURITY	16,051	16,972	18,445	18,638	13,959	17,851	19,554	
520-040 FINANCE HEALTH INSURANCE	24,444	32,736	34,888	35,830	26,384	35,830	35,830	
520-050 FINANCE RETIREMENT	16,997	18,012	18,878	18,799	13,750	18,799	18,520	
520-060 WORKER'S COMPENSATION	1,000	500	500	1,111	1,074	2,000	1,918	
520-070 UNEMPLOYMENT COMPENSATION	500	524	0	648	657	750	648	
520-095 TERMINATION PAY-OUT - FINANCE	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	274,083	291,676	311,086	318,658	224,414	308,208	334,738	
<u>OTHER EXPENSES</u>								
520-120 DUES & SUBSCRIPTIONS	146	430	80	750	802	1,000	750	
520-130 BONDS & TRAINING	2,689	2,064	6,540	6,500	2,293	3,500	5,500	
520-260 DUES & FEES- BCAD	9,212	11,014	11,612	13,000	11,268	13,000	13,000	
520-400 BANK/CREDIT CARD TERMINAL CHAR	7,862	8,891	13,027	8,000	11,924	14,000	14,000	
520-420 OFFICE SUPPLIES	8,119	4,334	4,234	8,000	4,481	6,000	6,000	
520-431 EMPLOYEE APPRECIATION LUNCHEON	68	0	0	0	0	0	0	
520-590 POSTAGE	706	1,241	669	1,000	100	500	1,000	
520-600 OFFICE EQUIP. & MAINT	0	0	0	1,000	0	0	0	
520-700 CONTINGENCIES	270	0	165	0	0	0	0	
TOTAL OTHER EXPENSES	29,071	27,975	36,327	38,250	30,868	38,000	40,250	
<u>CAPITAL EXPENSES</u>								
520-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
520-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 20-FINANCE	303,154	319,651	347,414	356,908	255,282	346,208	374,988	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
525-010 CITY MANAGEMENT SALARIES	140,545	141,869	149,484	152,911	109,233	152,911	160,557	_____
525-012 STIPEND	0	1,483	1,390	0	0	0	0	_____
525-030 SOCIAL SECURITY	9,814	9,682	10,096	11,808	7,681	11,808	12,393	_____
525-040 HEALTH INSURANCE	6,293	8,478	9,016	9,360	6,786	9,360	9,360	_____
525-050 RETIREMENT	11,319	11,671	11,430	11,939	8,491	11,939	11,765	_____
525-060 WORKER'S COMPENSATION	3,581	3,000	3,500	348	348	1,000	1,523	_____
525-070 UNEMPLOYMENT COMPENSATION	492	159	0	162	421	750	162	_____
525-080 CONTRACT LABOR - HR	0	0	0	1,000	0	0	1,000	_____
525-095 TERMINATION PAYOUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SALARIES & BENEFITS	172,044	176,341	184,916	187,529	132,961	187,768	196,759	
<u>OTHER EXPENSES</u>								
525-120 DUES & SUBSCRIPTIONS	137	168	182	750	154	300	750	_____
525-130 BONDS & TRAINING	0	94	275	1,000	370	500	1,000	_____
525-420 OFFICE SUPPLIES	714	215	0	1,000	0	500	1,000	_____
525-640 EMPLOYEE RECOGNITION	5,141	7,546	5,229	6,800	6,405	6,800	6,800	_____
525-645 MEALS & ENTERTAINMENT	732	168	0	1,000	(7)	200	1,000	_____
525-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	_____
525-655 Cell Phone Allowance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER EXPENSES	6,723	8,191	5,686	10,550	6,922	8,300	10,550	
<u>OTHER INCOME/EXPENSES</u>								
525-900 TRANSFER TO EDC	0	0	0	0	0	0	0	_____
525-901 TRANSFER TO STREETS FUND	91,556	0	0	0	0	0	0	_____
525-902 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER INCOME/EXPENSES	91,556	0	0	0	0	0	0	
TOTAL 25-CITY MANAGEMENT	270,323	184,533	190,602	198,079	139,883	196,068	207,309	=====

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
26-POOL

DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
526-010 SALARIES	53,844	64,703	73,973	88,020	6,512	8,200	0	
526-020 OVERTIME	696	1,706	950	2,800	0	0	0	
526-030 SOCIAL SECURITY	4,162	5,080	5,732	6,948	498	650	0	
526-040 HEALTH INSURANCE	0	0	0	0	0	0	0	
526-050 RETIREMENT	0	0	0	0	0	0	0	
526-060 WORKER'S COMPENSATION	3,226	3,500	3,500	415	2,187	3,500	0	
526-070 UNEMPLOYMENT COMPENSATION	<u>1,199</u>	<u>1,155</u>	<u>72</u>	<u>3,078</u>	<u>104</u>	<u>200</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	63,128	76,144	84,227	101,261	9,301	12,550	0	
<u>OTHER EXPENSES</u>								
526-100 UTILITIES	3,256	3,205	6,924	7,000	3,066	7,000	7,000	
526-130 BONDS & TRAINING	(368)	105	0	0	0	0	0	
526-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
526-210 EQUIPMENT LEASE	0	0	0	0	0	0	0	
526-255 CONTRACT SERVICES - POOL	0	0	0	0	0	0	0	
526-420 OFFICE SUPPLIES	498	1,347	709	1,000	0	500	1,000	
526-430 MISCELLANEOUS SUPPLIES	12,078	6,308	8,514	4,000	1,780	2,000	4,000	
526-431 POOL CHEMICALS	7,886	10,659	7,879	15,000	3,988	10,000	15,000	
526-480 UNIFORM ALLOWANCE	0	0	1,402	1,800	0	0	1,800	
526-500 VEHICLE PARTS	0	0	0	0	0	0	0	
526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0	
526-520 EQUIPMENT REPAIR	308	15	72	10,000	197	8,000	10,000	
526-630 FACILITY MAINTENANCE	2,695	4,892	3,640	7,000	7,407	4,000	7,000	
526-700 CONTINGENCIES	<u>436</u>	<u>1,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	26,789	27,914	29,139	45,800	16,438	31,500	45,800	
<u>CAPITAL EXPENSES</u>								
526-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
526-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 26-POOL	89,916	104,058	113,366	147,061	25,739	44,050	45,800	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
27-POST OFFICE

DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- CURRENT	2019-2020 Y-T-D	(----- PROJECTED	(----- REQUESTED	(----- PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>								
527-010 POST OFFICE SALARIES	32,837	34,356	33,955	36,648	19,178	26,899	36,648	
527-012 STIPEND	1,483	973	1,390	0	0	0	0	
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020 OVERTIME - POST OFFICE	1,178	567	960	1,200	1,065	1,200	1,200	
527-030 SOCIAL SECURITY	2,787	2,739	2,643	2,895	1,573	2,895	2,895	
527-040 HEALTH INSURANCE	5,818	8,557	8,588	8,837	6,469	8,837	8,837	
527-050 RETIREMENT	2,557	2,302	2,558	2,603	1,333	2,603	2,455	
527-060 WORKER'S COMPENSATION	1,645	750	76	85	1,083	1,500	356	
527-070 UNEMPLOYMENT COMPENSATION	570	262	2	190	135	300	190	
527-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	48,875	50,507	50,171	52,458	30,837	44,234	52,580	
<u>OTHER EXPENSES</u>								
527-120 DUES & SUBSCRIPTIONS	0	14	0	0	14	50	0	
527-130 BONDS & TRAINING	0	0	0	0	0	0	0	
527-420 OFFICE SUPPLIES - POST OFFICE	4,624	4,059	3,881	6,000	2,453	4,000	6,000	
527-421 CONTRACT / SEASONAL HELP	0	(250)	0	3,200	0	0	3,200	
527-590 POSTAGE - POST OFFICE	0	0	14	0	0	0	0	
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0	0	65	0	0	
527-610 OFFICE EQUIPMENT LEASE	8,292	11,909	2,449	12,200	7,024	10,000	12,200	
527-700 CONTINGENCIES	0	0	0	0	0	0	0	
527-710 INVENTORY ADJUSTMENTS	105	0	0	400	16,187	16,200	400	
TOTAL OTHER EXPENSES	13,020	15,732	6,345	21,800	25,742	30,250	21,800	
<u>CAPITAL EXPENSES</u>								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
527-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 27-POST OFFICE	61,896	66,238	56,516	74,258	56,579	74,484	74,380	

DEPARTMENT EXPENSES				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
528-130 INSURANCE ADMIN. FEES	4,261	3,530	3,996	4,000	4,450	4,000	4,000	
528-140 EMPLOYMENT SCREENING/RECRUIT	11,627	15,927	14,882	15,000	4,782	6,000	15,000	
528-141 ADP SERVICES	37,407	53,053	56,020	60,000	48,088	60,000	60,000	
528-142 RECOGNITION PROGRAM	838	628	825	2,000	2,051	2,500	2,000	
528-150 EMP MED COST ASSIST	53,519	49,537	44,452	50,000	23,662	50,000	0	
528-162 INSURANCE INCREASE	0	0	0	0	0	0	0	
528-701 PRIOR YEAR ADJUSTMENTS	0	8,166	0	0	0	0	0	
TOTAL OTHER EXPENSES	107,652	130,842	120,174	131,000	83,033	122,500	81,000	
<u>OTHER INCOME/EXPENSES</u>								
528-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 28-HUMAN RESOURCES	107,652	130,842	120,174	131,000	83,033	122,500	81,000	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
30-CAPITAL

DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
530-506 PARKS CAPITAL	0	0	0	0	0	0	0	
530-507 FLEET CAPITAL	0	0	0	0	0	0	0	
530-508 COURT CAPITAL	0	0	0	0	0	0	0	
530-525 CITY MANAGER CAPITAL	0	0	0	0	0	0	0	
530-526 POOL CAPITAL	0	0	24,953	0	0	0	0	
530-527 POST OFFICE CAPITAL	0	0	0	0	0	0	0	
530-528 HUMAN RESOURCES CAPITAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	24,953	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
530-801 ADMIN CAPITAL	0	0	0	0	23,288	24,000	0	
530-802 POLICE CAPITAL	0	0	0	0	0	0	0	
530-803 FIRE CAPITAL	0	48,597	169,717	0	84,294	228,120	0	
530-804 SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0	
530-806 PARKS CAPITAL	0	117,351	73,699	91,043	75,869	91,043	91,043	
530-810 FACILITY CAPITAL	0	0	21,000	0	0	0	0	
530-811 CIVIC CENTER CAPITAL	0	24,777	11,980	0	7,111	7,200	0	
530-814 CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0	
530-815 TECH SUPPORT CAPITAL	0	0	0	0	0	0	0	
530-816 PUBLIC WORKS CAPITAL	0	30,337	3,250	83,169	19,072	20,000	48,169	
530-817 ANIMAL CONTROL CAPITAL	0	0	62,210	0	(395)	0	0	
530-819 CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0	
530-820 FINANCE CAPITAL	0	0	42,706	50,000	48,652	49,000	0	
TOTAL CAPITAL EXPENSES	0	221,062	384,562	224,212	257,890	419,363	139,212	

530-803 FIRE CAPITAL

PERMANENT NOTES:

-Uniforms FY17-18-\$20,000.00
 -Fire Privement MaterialsFY17-18-\$3,000.00
 -Protective Clothing cleaning-repairFY17-18-\$8,000.00
 -AD&D Life insurance FY17-18-\$3,500.00
 -Personal Protective EquipmentFY17-18-\$45,000.00

530-806 PARKS CAPITAL

PERMANENT NOTES:

Park Lights Lease purchase-\$91,043.28 FY17-18
 Concession stand w/restrooms and storage-\$150,000.00 FY17-18

530-816 PUBLIC WORKS CAPITAL

PERMANENT NOTES:

Street Sweeper Lease Purchase FY 17-18
 -principal \$42,305.25
 -interest \$5,863.56
 New F-150 Truck FY17-18-\$38,000.00

530-820 FINANCE CAPITAL

PERMANENT NOTES:

FY 19-20
 -new computers \$50,000.00

OTHER INCOME/EXPENSES

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0
0	221,062	409,516	224,212	257,890	419,363	139,212	

DEPARTMENT EXPENSES		2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- PROPOSED BUDGET
		ACTUAL	ACTUAL	ACTUAL					
<u>SALARIES & BENEFITS</u>									
500-030	SOCIAL SECURITY	0	0	0	0	0	0	0	
500-050	RETIREMENT	0	315	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		0	315	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES		0	315	0	0	0	0	0	
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		7,165,972	6,845,990	7,465,477	7,517,814	5,303,679	7,487,346	7,952,640	
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		(887,224)	(372,389)	141,580	226,231	556,530	241,484	174,290	
		=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE		1,645,399	1,819,208	1,970,788	2,197,019	2,527,318	2,212,272	2,386,562	
		=====	=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***									

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		(177,409)	(279,930)	(285,376)	(211,339)	(211,339)	(211,339)	(192,698)
FUND BALANCE ACTIVITY		0	0	49,698	0	0	0	192,698
4101	INCOME-COMMERCIAL	432,538	496,067	647,097	653,100	547,410	598,000	653,100
4105	INCOME-RESIDENTIAL	440,527	461,381	561,920	621,000	608,067	608,011	621,000
4107	INCOME-RECYCLING	0	0	0	0	0	0	0
4110	INCOME-LATE CHARGE	24,463	19,113	34,162	29,000	16,231	20,000	29,000
4115	INCOME-INTEREST	79	288	463	150	158	180	150
4130	INCOME - MISCELLANEOUS	<u>3,685</u>	<u>(1,261)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		901,291	975,589	1,243,642	1,303,250	1,171,866	1,226,191	1,303,250

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL					
<u>SALARIES & BENEFITS</u>								
500-010 SALARIES	0	0	0	19,022	0	19,022	38,750	
500-020 OVERTIME	0	0	0	1,350	0	1,350	2,700	
500-030 SOCIAL SECURITY	0	0	0	1,558	0	1,558	3,171	
500-040 HEALTH INSURANCE	0	0	0	4,370	0	4,370	9,000	
500-050 RETIREMENT	0	0	0	1,576	0	1,576	3,141	
500-060 WORKERS' COMPENSATION	0	0	0	93	0	93	2,494	
500-070 UNEMPLOYMENT COMPENSATION	0	0	0	81	0	81	170	
TOTAL SALARIES & BENEFITS	0	0	0	28,050	0	28,050	59,426	
<u>OTHER EXPENSES</u>								
500-420 SUPPLIES	0	0	156	0	331	500	0	
500-501 EXPENSES-COMMERCIAL	395,874	443,980	548,710	552,000	380,381	552,000	552,000	
500-502 EXPENSES-RESIDENTIAL	484,831	501,324	517,443	528,000	353,579	528,000	528,000	
500-503 EXPENSES-ADMINISTRATIVE	0	0	0	0	0	0	0	
500-504 EXPENSES-BAD DEBT	107,583	17,265	0	0	0	0	0	
500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0	0	0	0	0	
500-590 POSTAGE	3,144	2,826	3,515	3,500	3,487	4,000	3,500	
500-591 EXPENSE - ALLY REPAIR	12,380	15,640	24,478	20,000	8,094	15,000	20,000	
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	5,000	0	5,000	5,000	
TOTAL OTHER EXPENSES	1,003,812	981,035	1,094,302	1,108,500	745,871	1,104,500	1,108,500	
<u>OTHER INCOME/EXPENSES</u>								
500-900 EXPENSES-TRANSFER GENERAL FUND	0	0	125,000	125,000	0	75,000	50,000	
TOTAL OTHER INCOME/EXPENSES	0	0	125,000	125,000	0	75,000	50,000	
TOTAL 00-GENERAL EXPENDITURES	1,003,812	981,035	1,219,302	1,261,550	745,871	1,207,550	1,217,926	
TOTAL EXPENDITURES	1,003,812	981,035	1,219,302	1,261,550	745,871	1,207,550	1,217,926	
REVENUE OVER/(UNDER) EXPENDITURES	(102,521)	(5,446)	24,339	41,700	425,995	18,641	85,324	
PROJECTED ENDING FUND BALANCE	(279,930)	(285,376)	(211,339)	(169,638)	214,656	(192,698)	(107,373)	

*** END OF REPORT ***

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D	PROJECTED	REQUESTED	PROPOSED
					BUDGET	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		1,017	504	488	494	494	494	500
FUND BALANCE ACTIVITY		0	0	0	0	0	0	500
4101	INCOME-COURT FORFEITED PR	0	0	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	
4115	INCOME-INTEREST	<u>1</u>	<u>4</u>	<u>6</u>	<u>0</u>	<u>2</u>	<u>5</u>	<u>0</u>
TOTAL REVENUES		<u>1</u>	<u>4</u>	<u>6</u>	<u>0</u>	<u>2</u>	<u>5</u>	<u>0</u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	20	0	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>514</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	514	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	514	20	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	514	20	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(513)	(16)	6	0	2	5	0	
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	504	488	494	494	497	500	500	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		919	919	16,819	5,716	5,716	5,716	4,216
FUND BALANCE ACTIVITY		0	0	0	0	0	0	
4101	INCOME-BEXAR COUNTY	0	0	0	0	0	0	
4105	INCOME - OTHER	0	18,450	6,676	0	0	0	
4115	INCOME-INTEREST	0	0	0	0	0	0	
4120	GRANT PROCEEDS - FIRE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>0</u>	<u>18,450</u>	<u>6,676</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
500-010 FIRE SUPPLIES	0	17	17,280	0	70	1,500	0
500-050 MISCELLANEOUS	<u>0</u>	<u>2,533</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	0	2,550	17,780	0	70	1,500	0
<u>OTHER EXPENSES</u>							
500-431 EMPLOYEE APPRECIATION LUNCHEON	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
<u>CAPITAL EXPENSES</u>							
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	<u>0</u>	<u>2,550</u>	<u>17,780</u>	<u>0</u>	<u>70</u>	<u>1,500</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>2,550</u>	<u>17,780</u>	<u>0</u>	<u>70</u>	<u>1,500</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>15,901</u>	<u>(11,104)</u>	<u>0</u>	<u>(70)</u>	<u>(1,500)</u>	<u>0</u>
PROJECTED ENDING FUND BALANCE	<u>919</u>	<u>16,819</u>	<u>5,716</u>	<u>5,716</u>	<u>5,646</u>	<u>4,216</u>	<u>4,216</u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		44,616	46,632	48,012	49,456	49,456	49,456	43,793
FUND BALANCE ACTIVITY		0	0	0	0	0	0	43,793
4101	INCOME-BEXAR COUNTY	6,751	6,238	7,061	6,237	4,867	6,237	6,237
4115	INCOME-INTEREST	43	790	251	100	85	100	100
4310	SCHOOL ZONE FINES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>6,794</u>	<u>7,028</u>	<u>7,312</u>	<u>6,337</u>	<u>4,952</u>	<u>6,337</u>	<u>6,337</u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
500-010 DARE PROGRAM	0	0	0	0	0	0	0
500-020 SAFETY EQUIPMENT	0	0	0	0	0	0	0
500-030 STREET MAINTENANCE	0	0	0	0	0	0	0
500-050 MISCELLANEOUS	<u>4,777</u>	<u>5,648</u>	<u>1,718</u>	<u>4,000</u>	<u>1,600</u>	<u>2,000</u>	<u>4,000</u>
TOTAL SALARIES & BENEFITS	4,777	5,648	1,718	4,000	1,600	2,000	4,000
<u>CAPITAL EXPENSES</u>							
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,150</u>	<u>20,000</u>	<u>0</u>	<u>10,000</u>	<u>20,000</u>
TOTAL CAPITAL EXPENSES	0	0	4,150	20,000	0	10,000	20,000
TOTAL 00-GENERAL EXPENDITURES	<u>4,777</u>	<u>5,648</u>	<u>5,868</u>	<u>24,000</u>	<u>1,600</u>	<u>12,000</u>	<u>24,000</u>
TOTAL EXPENDITURES	<u>4,777</u>	<u>5,648</u>	<u>5,868</u>	<u>24,000</u>	<u>1,600</u>	<u>12,000</u>	<u>24,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,016</u>	<u>1,380</u>	<u>1,444</u>	<u>(17,663)</u>	<u>3,352</u>	<u>(5,663)</u>	<u>(17,663)</u>
PROJECTED ENDING FUND BALANCE	<u>46,632</u>	<u>48,012</u>	<u>49,456</u>	<u>31,793</u>	<u>52,808</u>	<u>43,793</u>	<u>26,130</u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		2,219	5,586	1,821	1,746	1,746	1,746	1,716	1,716
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-POLICE DONATIONS	4,375	2,224	1,150	2,500	585	1,000	1,000	
4102	INCOME-WINDCREST PROUD	0	0	0	0	0	0	0	
4106	INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	<u>10</u>	<u>36</u>	<u>35</u>	<u>20</u>	<u>10</u>	<u>20</u>	<u>20</u>	
TOTAL REVENUES		<u>4,385</u>	<u>2,260</u>	<u>1,185</u>	<u>2,520</u>	<u>595</u>	<u>1,020</u>	<u>1,020</u>	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 MISCELLANEOUS EXPENSES	<u>1,633</u>	<u>5,715</u>	<u>1,008</u>	<u>2,000</u>	<u>0</u>	<u>750</u>	<u>2,000</u>	<u></u>
TOTAL SALARIES & BENEFITS	1,633	5,715	1,008	2,000	0	750	2,000	
<u>OTHER EXPENSES</u>								
500-431 EMPLOYEE APPRECIATION LUNCHEON	<u>0</u>	<u>309</u>	<u>253</u>	<u>500</u>	<u>220</u>	<u>300</u>	<u>500</u>	<u></u>
TOTAL OTHER EXPENSES	0	309	253	500	220	300	500	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>(615)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	(615)	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>1,018</u>	<u>6,024</u>	<u>1,261</u>	<u>2,500</u>	<u>220</u>	<u>1,050</u>	<u>2,500</u>	<u></u>
TOTAL EXPENDITURES	<u>1,018</u>	<u>6,024</u>	<u>1,261</u>	<u>2,500</u>	<u>220</u>	<u>1,050</u>	<u>2,500</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,367</u>	<u>(3,765)</u>	<u>(76)</u>	<u>20</u>	<u>375</u>	<u>(30)</u>	<u>(1,480)</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>5,586</u>	<u>1,821</u>	<u>1,746</u>	<u>1,766</u>	<u>2,121</u>	<u>1,716</u>	<u>236</u>	<u></u>

*** END OF REPORT ***

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		842	5,811	2,892	2,899	2,899	2,899	2,905
FUND BALANCE ACTIVITY		0	0	0	0	0	0	0
4101	INCOME-COURT FORFEITED PR	0	0	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	5,348	0	0	1,000	0	0	
4115	INCOME-INTEREST	<u>1</u>	<u>4</u>	<u>7</u>	<u>0</u>	<u>2</u>	<u>6</u>	<u>3</u>
TOTAL REVENUES		<u>5,349</u>	<u>4</u>	<u>7</u>	<u>1,000</u>	<u>2</u>	<u>6</u>	<u>3</u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>0</u>	<u>2,923</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	2,923	0	600	0	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	380	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>380</u>	<u>2,923</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>380</u>	<u>2,923</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>4,969</u>	<u>(2,919)</u>	<u>7</u>	<u>400</u>	<u>2</u>	<u>6</u>	<u>3</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>5,811</u>	<u>2,892</u>	<u>2,899</u>	<u>3,299</u>	<u>2,901</u>	<u>2,905</u>	<u>2,908</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D	PROJECTED	REQUESTED	PROPOSED
					BUDGET	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		2,656	2,371	2,340	3,551	3,551	5,273	5,273
FUND BALANCE ACTIVITY		0	0	0	0	0	0	
4101	INCOME-LEOSE	0	0	2,511	0	2,687	0	
4105	INCOME- OTHER	0	2,543	0	1,000	0	1,000	
4115	INCOME-INTEREST	<u>3</u>	<u>33</u>	<u>66</u>	<u>0</u>	<u>24</u>	<u>35</u>	<u>0</u>
TOTAL REVENUES		<u>3</u>	<u>2,575</u>	<u>2,577</u>	<u>1,000</u>	<u>2,711</u>	<u>1,000</u>	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 EDUCATION/TRAINING	<u>288</u>	<u>2,606</u>	<u>1,366</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u></u>
TOTAL SALARIES & BENEFITS	288	2,606	1,366	1,000	0	1,000	1,000	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>288</u>	<u>2,606</u>	<u>1,366</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u></u>
TOTAL EXPENDITURES	<u>288</u>	<u>2,606</u>	<u>1,366</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(285)</u>	<u>(31)</u>	<u>1,211</u>	<u>0</u>	<u>2,711</u>	<u>1,722</u>	<u>0</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>2,371</u>	<u>2,340</u>	<u>3,551</u>	<u>3,551</u>	<u>6,262</u>	<u>5,273</u>	<u>5,273</u>	<u></u>

*** END OF REPORT ***

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- PROPOSED BUDGET
4,094 0	4,106 0	4 0	4 0	4 0	4 0	8	8
0	0	0	0	0	0	0	
12	30	0	0	0	4	0	
12	30	0	0	0	4	0	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 EXPENDITURES-MISCELLANEOUS	0	4,132	0	0	(2,000)	0	0	
500-060 MISC-SETUP 501.c3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	0	4,132	0	0	(2,000)	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>0</u>	<u>4,132</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>0</u>	<u>4,132</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>12</u>	<u>(4,102)</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>4</u>	<u>0</u>	
PROJECTED ENDING FUND BALANCE	<u>4,106</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>2,004</u>	<u>8</u>	<u>8</u>	

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

				(----- 2019-2020 -----)			(----- 2020-2021 -----)		
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		411,751	218,774	568,048	990,311	990,311	990,311	1,350,410	1,350,410
FUND BALANCE ACTIVITY		(27,771)	0	0	0	0	0		
4105	INCOME - OTHER	0	2,500	20	0	0	0	0	
4110	INCOME - OTHER (HOT)	0	0	0	0	0	0	0	
4111	INCOME - OTHER (GEN.FUND)	(4,958)	0	0	0	0	0	0	
4112	INCOME-WALZEM RD GRANT	0	0	0	0	0	0	0	
4113	INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	0	
4115	SALES TAX (.25)	522,082	571,339	659,662	554,000	458,717	660,000	580,000	
4301	INTEREST	1,121	4,901	13,760	2,000	6,090	6,200	2,000	
4900	PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		<u>518,246</u>	<u>578,740</u>	<u>673,442</u>	<u>556,000</u>	<u>464,806</u>	<u>666,200</u>	<u>582,000</u>	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

		((----- 2019-2020 -----) (----- 2020-2021 -----))						
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES & BENEFITS</u>								
500-009	SALARIES - EDC	74,476	35,891	24,964	42,000	28,927	42,000	43,200
500-010	ADMINISTRATIVE EXPENSES	0	0	0	1,000	0	0	1,000
500-011	EDC LONGEVITY	0	0	0	0	0	0	0
500-013	STIPEND	650	1,483	0	0	0	0	0
500-018	EDC EDUCATION PAY	0	0	0	0	0	0	0
500-020	EDC OVERTIME	0	0	0	2,000	0	0	1,000
500-030	SOCIAL SECURITY-EDC	2,967	2,893	1,827	4,000	2,407	4,000	4,000
500-040	HEALTH INSURANCE-EDC	0	8,319	8,465	9,064	6,516	8,445	9,000
500-050	RETIREMENT-EDC	1,110	2,948	1,877	4,400	2,368	4,400	4,000
500-060	WORKERS COMPENSATION-EDC	500	500	1,000	1,100	1,100	1,100	1,100
500-070	UNEMPLOYMENT COMPENSATION	1,690	187	136	500	124	500	500
500-080	CONTRACT LABOR	0	51,790	73,520	157,000	74,100	93,600	169,000
500-095	TERMINATION PAYOUT	0	0	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	81,394	104,011	111,789	221,064	115,542	154,045	232,800
<u>OTHER EXPENSES</u>								
500-100	PUBLIC RELATION FEES-GENERAL	0	0	50	15,000	3,993	7,000	15,000
500-115	MOBILE TELEPHONE	31	0	374	600	1,692	2,000	1,000
500-120	DUES & SUBSCRIPTIONS	1,636	2,444	192	500	145	500	500
500-130	TRAINING	4,360	4,265	1,808	7,000	540	4,000	7,000
500-132	TRAVEL	7,438	6,745	35	10,000	0	5,000	10,000
500-135	MEALS & ENTERTAINMENT	4,965	1,459	627	5,000	520	3,000	5,000
500-150	EMP MED COST ASSIST	0	0	0	0	256	256	0
500-200	COMPUTER MAINTENANCE	731	20	43	4,000	16	1,000	4,000
500-201	WEBSITE MAINTENANCE	172	1,170	6,532	2,000	1,759	2,000	2,000
500-205	REPAIRS & MAINT OF BUILDING	0	0	93	1,000	0	0	1,000
500-250	LEGAL EXPENSES	46,606	76,534	43,306	50,000	21,264	35,000	50,000
500-290	AUDIT	3,093	7,000	4,300	6,000	4,430	6,000	6,000
500-325	SALES TAX COLLECTION SERVICES	0	1,526	0	1,800	0	1,800	2,000
500-430	SUPPLIES	2,692	6,386	2,657	4,000	1,924	3,000	4,000
500-440	ELECTION EXPENSES	0	0	0	0	0	0	0
500-510	VEHICLE EXPENSE-EDC	72	263	109	1,000	167	500	1,000
500-515	HEALTH EXPENSE ALLOW-DIRECTOR	(585)	0	0	0	0	0	0
500-520	MOVING EXPENSE-DIRECTOR	0	0	0	0	0	0	0
500-540	VEHICLE FUEL	226	469	57	1,000	59	500	1,000
500-590	POSTAGE	0	52	110	500	445	500	500
500-630	LEGAL ADVERTISING	0	792	0	0	0	0	0
500-640	COPIER USAGE	0	0	0	1,200	0	0	1,200
500-650	WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0
500-700	CONTINGENCIES	1,310	2,380	267	2,500	216	1,000	3,000
500-750	EDC PROJECTS	0	0	4,571	111,000	10,292	30,000	165,000
500-751	PROMOTING WINDCREST	0	0	14,260	71,000	2,896	9,000	30,000
500-752	SERVICES AGREEMENT GEN. FUND	0	0	60,000	0	0	0	40,000
	TOTAL OTHER EXPENSES	72,746	111,505	139,391	295,100	50,614	112,056	349,200

500-201 WEBSITE MAINTENANCE PERMANENT NOTES:
AT&T DATA CHARGE

DEPARTMENT EXPENSES			2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
			ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>										
500-800	EDC PROJECTS		27,164	0	0	0	37,648	0	0	
500-801	PROMOTING WINDCREST		18,998	13,950	0	0	0	0	0	
500-810	CAPITAL EXPENSE		0	0	0	0	0	0	0	
500-890	TLF LOAN PAYMENTS		444,415	0	0	0	0	0	0	
500-891	RACKER ROAD PROJECT		0	0	0	0	0	0	0	
500-892	TLF INTEREST		<u>15,735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES			506,311	13,950	0	0	37,648	0	0	
500-800	EDC PROJECTS	PERMANENT NOTES:								
		STORE FRONT IMPROVEMENT PROJECTS								
<u>OTHER INCOME/EXPENSES</u>										
500-900	PRIOR PERIOD ADJUSTMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES			0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES			660,452	229,466	251,180	516,164	203,804	266,101	582,000	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>TRANSFERS</u>								
900-500 TRANSFER TO GEN. FUND	<u>23,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>185,000</u>	<u>40,000</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS	23,000	0	0	40,000	185,000	40,000	0	
TOTAL EXPENDITURES	683,452 =====	229,466 =====	251,180 =====	556,164 =====	388,804 =====	306,101 =====	582,000 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(165,206) =====	349,274 =====	422,262 =====	(164) =====	76,003 =====	360,099 =====	0 =====	=====
PROJECTED ENDING FUND BALANCE	218,774 =====	568,048 =====	990,311 =====	990,147 =====	1,066,313 =====	1,350,410 =====	1,350,410 =====	=====

*** END OF REPORT ***

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D BUDGET ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		86,266	73,353	21,669	35,740	35,740	36,810	36,810
FUND BALANCE ACTIVITY		0	0	0	0	0	0	0
4101	INCOME-COURT TECHNOLOGY FEES	16,664	11,863	14,529	15,500	13,303	15,500	
4115	INCOME - INTEREST	<u>129</u>	<u>452</u>	<u>371</u>	<u>177</u>	<u>126</u>	<u>177</u>	<u>135</u>
TOTAL REVENUES		<u>16,793</u>	<u>12,316</u>	<u>14,900</u>	<u>15,677</u>	<u>13,429</u>	<u>15,635</u>	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>829</u>	<u>4,625</u>	<u>4,104</u>	<u>4,625</u>	<u>16,625</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	0	829	4,625	4,104	4,625	16,625	
500-050 MISCELLANEOUS								
PERMANENT NOTES:								
Maintenance fee E-citation-\$4,625								
LPR-12K								
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>29,706</u>	<u>64,000</u>	<u>0</u>	<u>0</u>	<u>9,982</u>	<u>9,982</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	29,706	64,000	0	0	9,982	9,982	0	
TOTAL 00-GENERAL EXPENDITURES	<u>29,706</u>	<u>64,000</u>	<u>829</u>	<u>4,625</u>	<u>14,086</u>	<u>14,607</u>	<u>16,625</u>	<u></u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>TRANSFERS</u>								
900-501 TRANSFER TO GEN. FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	29,706	64,000	829	4,625	14,086	14,607	16,625	
REVENUE OVER/(UNDER) EXPENDITURES	(12,913)	(51,684)	14,071	11,052	(657)	1,070	(990)	
PROJECTED ENDING FUND BALANCE	73,353	21,669	35,740	46,792	35,083	36,810	35,820	

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		27,709	40,213	43,771	52,198	52,198	52,198	61,264
FUND BALANCE ACTIVITY		0	0	0	0	0	0	61,264
4101	INCOME-COURT BLDG SECURITY FEE	12,501	8,897	10,865	11,556	11,977	11,556	
4115	INCOME - INTEREST	2	8	13	3	4	10	3
4120	TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>12,503</u>	<u>8,905</u>	<u>10,878</u>	<u>11,559</u>	<u>11,982</u>	<u>11,566</u>	<u>11,559</u>

DEPARTMENT EXPENSES				2019-2020		2020-2021		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	0	5,347	2,450	0	2,500	2,500	0	
TOTAL SALARIES & BENEFITS	0	5,347	2,450	0	2,500	2,500	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	0	0	0	0	24,975	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	24,975	0	0	
<u>TOTAL 00-GENERAL EXPENDITURES</u>								
	0	5,347	2,450	0	27,475	2,500	0	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>TRANSFERS</u>								
900-500 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	5,347	2,450	0	27,475	2,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	12,503	3,558	8,428	11,559	(15,493)	9,066	11,559	
PROJECTED ENDING FUND BALANCE	40,213	43,771	52,198	63,757	36,705	61,264	72,823	

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		18,148	13,241	128,352	238,609	238,609	238,609	235,709
FUND BALANCE ACTIVITY		0	0	0	0	0	0	235,709
4101	INCOME-HOT	116,871	260,194	307,276	294,687	159,070	220,000	294,687
4105	INCOME-OTHER	0	0	0	0	0	0	0
4115	INCOME-INTEREST	370	1,694	4,049	350	2,079	2,100	350
TOTAL REVENUES		117,241	261,888	311,325	295,037	161,149	222,100	295,037

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
500-040 ADVERTISING & PROMOTION	0	0	0	0	0	0	0
500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0
<u>OTHER EXPENSES</u>							
500-501 TRANSFER TO GENERAL FUND	<u>122,148</u>	<u>146,777</u>	<u>201,068</u>	<u>270,000</u>	<u>0</u>	<u>225,000</u>	<u>250,000</u>
TOTAL OTHER EXPENSES	122,148	146,777	201,068	270,000	0	225,000	250,000
500-501 TRANSFER TO GENERAL FUND							
PERMANENT NOTES:							
Civic Center Subsidy							
<u>CAPITAL EXPENSES</u>							
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	122,148	146,777	201,068	270,000	0	225,000	250,000

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>TRANSFERS</u>								
900-500 TRANSFER TO TAX NOTES FUND	0	0	0	0	0	0	0	
900-502 TRANSFER TO EDC FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	122,148 =====	146,777 =====	201,068 =====	270,000 =====	0 =====	225,000 =====	250,000 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(4,907) =====	115,111 =====	110,257 =====	25,037 =====	161,149 =====	(2,900) =====	45,037 =====	=====
PROJECTED ENDING FUND BALANCE	13,241 =====	128,352 =====	238,609 =====	263,646 =====	399,758 =====	235,709 =====	280,746 =====	=====

*** END OF REPORT ***

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		440	440	440	440	440	440	4,856	4,856
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	
4105	INCOME - OTHER	0	0	0	0	0	0	0	
4115	INCOME - INTEREST	0	0	0	0	0	0	0	
4116	INCOME - SALES TAX (.25)	0	0	0	0	0	0	0	
4117	AD VALOREM TAX (I&S)	<u>0</u>	<u>0</u>	<u>0</u>	<u>658,416</u>	<u>606,619</u>	<u>658,416</u>	<u>665,000</u>	
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>658,416</u>	<u>606,619</u>	<u>658,416</u>	<u>665,000</u>	

DEPARTMENT EXPENSES				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
500-211 GO SERIES 2019 A PRINCIPAL EXP	0	0	0	160,000	160,000	160,000	220,000	
500-212 GO SERIES 2019 A INTEREST EXP.	0	0	0	330,527	190,127	331,000	276,000	
500-213 GO SERIES 2019 B PRINCIPAL EXP	0	0	0	70,000	70,000	70,000	90,000	
500-214 GO SERIES 2019 B INTEREST EXP	0	0	0	92,886	53,786	93,000	76,000	
500-351 GO SERIES 2019 A ISSUANCE COST	0	0	0	0	0	0	0	
500-352 GO SERIES 2019 B ISSUANCE COST	0	0	0	0	0	0	0	
500-400 PAY AGENT/REGISTRAR FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	0	0	0	653,413	473,912	654,000	662,000	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	653,413	473,912	654,000	662,000	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL					
<u>TRANSFERS</u>								
900-100 TRANSFER FROM HOT FUND	0	0	0	0	0	0	0	
900-200 TRANSFER FROM STREET FUND	0	0	0	0	0	0	0	
900-300 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
 TOTAL EXPENDITURES	 0 =====	 0 =====	 0 =====	 653,413 =====	 473,912 =====	 654,000 =====	 662,000 =====	 =====
 REVENUE OVER/ (UNDER) EXPENDITURES	 0 =====	 0 =====	 0 =====	 5,004 =====	 132,707 =====	 4,416 =====	 3,000 =====	 =====
 PROJECTED ENDING FUND BALANCE	 440 =====	 440 =====	 440 =====	 5,444 =====	 133,147 =====	 4,856 =====	 7,856 =====	 =====

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

18 -WCC&PD FUND
REVENUES

		(----- 2019-2020 -----) (----- 2020-2021 -----)						
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
BEGINNING FUND BALANCE		697,837	608,852	631,607	490,206	490,206	490,206	164,681
FUND BALANCE ACTIVITY		(27,762)	0	0	0	0	0	164,681
4101	INCOME - SALES TAX	732,142	763,428	861,222	691,922	586,066	861,222	
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	
4105	INCOME - OTHER	1,909	0	0	0	0	0	
4115	INCOME - INTEREST	1,846	6,701	10,157	3,000	2,793	3,000	
4120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	
TOTAL REVENUES		735,896	770,129	871,378	694,922	588,860	864,222	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-009 SALARIES	149,746	200,306	295,072	375,087	267,439	375,087	469,863	
500-010 ADMINISTRATIVE EXPENSE	176	400	0	0	0	0	0	
500-011 LONGEVITY	0	0	0	0	0	0	0	
500-013 STIPEND	3,332	5,198	9,033	0	0	0	0	
500-014 SPECIAL ASSIGNMENT PAY K-9	5,971	4,587	4,414	4,500	3,289	4,500	4,500	
500-015 INCENTIVE PAY-BILING & SHIFT	452	712	1,191	900	1,077	2,000	1,200	
500-017 CERTIFICATION PAY	866	1,044	1,921	2,250	1,581	2,250	4,500	
500-018 EDUCATION PAY	231	306	444	300	635	1,000	1,200	
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
500-020 OVERTIME	15,767	23,170	16,160	22,200	16,716	25,200	22,000	
500-021 7K HOURS	2,098	4,943	5,854	7,000	4,152	7,000	7,000	
500-026 HAZARDOUS DUTY PAY	312	563	822	2,860	1,892	2,860	5,640	
500-030 SOCIAL SECURITY	13,933	18,296	24,730	31,033	22,859	31,033	38,931	
500-040 HEALTH INSURANCE	20,729	34,934	56,987	72,350	39,062	72,350	81,576	
500-050 RETIREMENT	14,186	19,284	25,498	31,378	22,867	31,378	39,959	
500-060 WORKERS COMPENSATION	0	3,631	4,000	15,089	20,002	15,089	7,654	
500-070 UNEMPLOYMENT COMPENSATION	540	780	1,241	1,296	1,005	1,500	1,458	
TOTAL SALARIES & BENEFITS	228,338	318,154	447,367	566,242	402,576	571,247	685,481	
<u>OTHER EXPENSES</u>								
500-120 DUES & SUBSCRIPTIONS	0	6,500	1,736	0	0	0	0	
500-130 BONDS & TRAINING	9,104	2,434	1,310	0	0	0	0	
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0	
500-290 AUDIT	0	9,890	20,522	20,000	18,500	20,000	20,000	
500-325 SALES TAX COLLECTION SERVICES	0	6,742	4,649	10,000	9,111	10,000	10,000	
500-420 OFFICE SUPPLIES/FURNITURE	17,104	1,625	7,086	0	0	0	0	
500-430 JUVENILE PROG.FEES & SUPPLIES	0	0	947	0	0	0	0	
500-431 MISCELLANEOUS SUPPLIES	0	4,922	12,551	0	0	0	0	
500-433 IT SOFTWARE HARDWARE&SUPPLIES	4,629	9,555	3,543	0	(5,400)	0	0	
500-435 K-9 PROGRAM EXPENSES	9,406	5,381	10,941	0	0	0	0	
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0	
500-450 SYSTEM ACCESS FEE	1,310	0	0	0	0	0	0	
500-480 UNIFORMS	23,918	10,452	6,940	0	0	0	0	
500-485 WEAPONS & AMMUNITION	0	11,349	24,205	0	0	0	0	
500-486 PERSONAL PROTECTIVE EQUIPMENT	0	900	2,754	0	0	0	0	
500-487 VEHICLE EQUIPMENT	0	0	6,367	0	0	0	0	
500-488 EMERGENCY SERVICES	0	0	6,500	0	0	0	0	
500-489 COMMUNITY SERVICES	0	0	3,338	0	0	0	0	
500-490 MEMORIAL SERVICES	0	0	636	0	0	0	0	
500-500 MISC. CRIME PREVENTION	14,703	18,014	7,669	0	4,599	0	0	
500-515 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-516 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-517 MAINTENANCE ON EQUIPMENT	45,052	60,510	67,057	60,500	(1,067)	60,500	60,500	
500-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
500-520 BICYCLE PARTS & MAINTENANCE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	125,227	148,274	188,749	90,500	25,743	90,500	90,500	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

		(----- 2019-2020 -----) (----- 2020-2021 -----)						
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
500-517	MAINTENANCE ON EQUIPMENT	PERMANENT NOTES: Additional 12k Spilman yearly maintenance.						
<u>CAPITAL EXPENSES</u>								
500-800	CAPITAL EXPENDITURES	<u>420,555</u>	<u>280,946</u>	<u>323,662</u>	<u>233,800</u>	<u>304,002</u>	<u>475,000</u>	<u>0</u>
	TOTAL CAPITAL EXPENSES	420,555	280,946	323,662	233,800	304,002	475,000	0
<u>OTHER INCOME/EXPENSES</u>								
500-900	PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
500-901	TRANSFER TO GEN FUND	<u>23,000</u>	<u>0</u>	<u>53,000</u>	<u>53,000</u>	<u>0</u>	<u>53,000</u>	<u>53,000</u>
	TOTAL OTHER INCOME/EXPENSES	23,000	0	53,000	53,000	0	53,000	53,000
TOTAL 00-GENERAL EXPENDITURES		<u>797,119</u>	<u>747,375</u>	<u>1,012,779</u>	<u>943,542</u>	<u>732,321</u>	<u>1,189,747</u>	<u>828,981</u>
TOTAL EXPENDITURES		<u>797,119</u>	<u>747,375</u>	<u>1,012,779</u>	<u>943,542</u>	<u>732,321</u>	<u>1,189,747</u>	<u>828,981</u>
REVENUE OVER/(UNDER) EXPENDITURES		(61,223)	22,755	(141,401)	(248,620)	(143,462)	(325,525)	35,241
PROJECTED ENDING FUND BALANCE		<u>608,852</u>	<u>631,607</u>	<u>490,206</u>	<u>241,586</u>	<u>346,745</u>	<u>164,681</u>	<u>199,922</u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

19 -CAPITAL PROJECTS STREETS
REVENUES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	(153,982)	0	164,847	784,495	784,495	784,495	809,895	809,895
FUND BALANCE ACTIVITY	(27,771)	0	0	0	0	0		
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	_____
4105 TRANSFER FROM GENERAL FUND	91,556	0	0	0	0	0	0	_____
4115 INCOME - INTEREST	144	430	655	300	239	400	300	_____
4116 INCOME-SALES TAX (.25)	<u>538,181</u>	<u>571,339</u>	<u>659,662</u>	<u>619,316</u>	<u>458,717</u>	<u>660,000</u>	<u>619,316</u>	<u>_____</u>
TOTAL REVENUES	<u>629,881</u>	<u>571,769</u>	<u>660,317</u>	<u>619,616</u>	<u>458,956</u>	<u>660,400</u>	<u>619,616</u>	<u>=====</u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
500-050 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SALARIES & BENEFITS	0	0	0	0	3,882	5,000	5,000
<u>OTHER EXPENSES</u>							
500-320 ENGINEER/ARCHITECT	61,633	13,533	26,571	50,000	0	30,000	50,000
500-325 SALES TAX COLLECTION SERVICES	<u>0</u>	<u>1,526</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	61,633	15,059	26,571	50,000	0	30,000	50,000
<u>CAPITAL EXPENSES</u>							
500-800 CAPITAL EXPENDITURES	386,495	391,864	14,098	500,000	574,107	600,000	500,000
500-810 STREET MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	386,495	391,864	14,098	500,000	574,107	600,000	500,000
<u>OTHER INCOME/EXPENSES</u>							
500-900 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	<u>448,127</u>	<u>406,923</u>	<u>40,669</u>	<u>550,000</u>	<u>577,989</u>	<u>635,000</u>	<u>555,000</u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>TRANSFERS</u>								
900-500 TRANSFER TO DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	448,127	406,923	40,669	550,000	577,989	635,000	555,000	
REVENUE OVER/(UNDER) EXPENDITURES	181,754	164,846	619,648	69,616	(119,034)	25,400	64,616	
PROJECTED ENDING FUND BALANCE	0	164,847	784,495	854,111	665,461	809,895	874,511	

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

20 -PUBLIC, EDUCATION&GOV.
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2020-2021 REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	0	0	12,926	26,663	26,663	26,663	39,663	39,663
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 INCOME OTHER	<u>0</u>	<u>12,926</u>	<u>13,737</u>	<u>12,000</u>	<u>10,333</u>	<u>13,000</u>	<u>12,000</u>	<u></u>
TOTAL REVENUES	<u>0</u>	<u>12,926</u>	<u>13,737</u>	<u>12,000</u>	<u>10,333</u>	<u>13,000</u>	<u>12,000</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>12,926</u>	<u>13,737</u>	<u>12,000</u>	<u>10,333</u>	<u>13,000</u>	<u>12,000</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>0</u>	<u>12,926</u>	<u>26,663</u>	<u>38,663</u>	<u>36,995</u>	<u>39,663</u>	<u>51,663</u>	<u></u>

*** END OF REPORT ***

		2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		0	0	0	7,272,958	7,272,958	7,272,958	6,112,158
FUND BALANCE ACTIVITY		0	0	0	0	0	0	
4105	INCOME - OTHER	0	0	0	0	0	0	
4106	BOND PREMIUM	0	0	873,024	0	0	0	
4107	BONDISSUANCE	0	0	6,655,000	0	0	0	
4115	INCOME-INTEREST	<u>0</u>	<u>0</u>	<u>34,568</u>	<u>0</u>	<u>39,133</u>	<u>39,200</u>	<u>2,000</u>
TOTAL REVENUES		0	0	7,562,592	0	39,133	39,200	2,000

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

21 -2019 SERIES A
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
500-200 UNDERWRITERS FEES	0	0	48,641	0	0	0	0	
500-201 BOND ISSUANCE COST	0	0	79,383	0	0	0	0	
500-320 ENGINEER/ARCHITECT	0	0	161,610	0	0	0	0	
500-500 MISC. EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	0	0	289,634	0	400	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,900,000</u>	<u>1,201,816</u>	<u>1,200,000</u>	<u>1,000,000</u>	
TOTAL CAPITAL EXPENSES	0	0	0	6,900,000	1,201,816	1,200,000	1,000,000	
TOTAL 00-GENERAL EXPENDITURES	0	0	289,634	6,900,000	1,202,216	1,200,000	1,000,000	
TOTAL EXPENDITURES	0	0	289,634	6,900,000	1,202,216	1,200,000	1,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	7,272,958	(6,900,000)	(1,163,083)	(1,160,800)	(998,000)	
PROJECTED ENDING FUND BALANCE	0	0	7,272,958	372,958	6,109,875	6,112,158	5,114,158	

*** END OF REPORT ***

			(-----)	2019-2020	(-----)	(-----)	2020-2021	(-----)
2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		REQUESTED BUDGET	PROPOSED BUDGET
0	0	0	1,903,179	1,903,179	1,903,179		0	0
0	0	0	0	0	0			
0	0	0	0	0	0		0	
0	0	246,171	0	0	0		0	
0	0	1,810,000	0	0	0		0	
0	0	8,669	0	7,835	7,829		0	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>105,022</u>		<u>0</u>	
0	0	2,064,840	0	27,835	112,851		0	
-----	-----	-----	-----	-----	-----		-----	-----

DEPARTMENT EXPENSES				(-----	2019-2020	-----)	(-----	2020-2021	-----)
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>OTHER EXPENSES</u>									
500-200 UNDERWRITERS FEES	0	0	15,567	0	0	0	0		
500-201 BOND ISSUANCE COST	0	0	40,603	0	0	0	0		
500-500 MISC. EXPENSE	0	0	0	0	400	0	0		
TOTAL OTHER EXPENSES	0	0	56,171	0	400	0	0		
<u>CAPITAL EXPENSES</u>									
500-800 CAPITAL EXPENDITURES	0	0	105,491	1,894,508	1,931,008	2,016,030	0		
TOTAL CAPITAL EXPENSES	0	0	105,491	1,894,508	1,931,008	2,016,030	0		
TOTAL 00-GENERAL EXPENDITURES	0	0	161,661	1,894,508	1,931,408	2,016,030	0		
TOTAL EXPENDITURES	0	0	161,661	1,894,508	1,931,408	2,016,030	0		
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,903,179	(1,894,508)	(1,903,573)	(1,903,179)	0		
PROJECTED ENDING FUND BALANCE	0	0	1,903,179	8,671	(394)	0	0		
*** END OF REPORT ***									
PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0		
*** END OF REPORT ***									



Glossary

A

ACCOUNT: An accounting unit established to record expenditures or revenues by detailed categories.

ACCOUNTS PAYABLE: A liability account reflecting amounts on an open account owing to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

ACCOUNTS RECEIVABLE: An asset account reflecting amounts owing to open accounts from private persons or organizations for goods and services furnished by a government.

ACCRUAL ACCOUNTING: A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent.

AD VALOREM: Refers to the tax assessed against real (land and buildings) and personal (equipment and furniture) property.

AGENDA: A formal listing of items to be discussed during a public meeting. Agendas for public meetings are posted 72 hours in advance, in compliance with the open meetings act.

AGENDA REQUEST: A formal summary of a topic to be discussed during an open meeting. Included in the request are the proceeding, clearances, appropriation and action required, and an executive summary and attachments to explain the topic.

ANNEX: Refers to a portion of the City's Emergency Operations Plan.

APPROPRIATION: A legal authorization granted by City Council to make expenditures and incur obligations for designated purposes.

ARBITRAGE: The interest earnings derived from invested bond proceeds or debt service fund balances.

ASSESSED VALUATION: A valuation set upon real estate of other property by a government as a basis for levying taxes.

ASSETS: Property with monetary value owned by the City.

AUDIT: A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to accomplish the following:

- Ascertain whether financial statements fairly represent financial position and results of operations



- Ascertain whether transactions have been recorded accurately and consistently, and
- Identify areas for possible improvements in accounting practices and procedures.

B

BALANCE SHEET: The basic financial statement that discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.

BALANCED BUDGET: A budget refers to a budget in which revenues are equal to expenditures.

BOND: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified date.

BOND REFERENDUM: A proposal to be voted on by registered voters within the City regarding the sale of bonds for which ad valorem taxes are pledged for repayment.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. For a local government, a budget is a legal restriction on expenditures.

C

CAPITAL IMPROVEMENT PROGRAM / PROJECT (CIP): Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

CAPITAL OUTLAYS: Expenditures that result in the acquisition of or addition to fixed assets that are individually priced more than \$2,500, per the City's capitalization policy.

CARRYOVER: Expenditures budgeted in one year for materials, equipment, programs, etc but not spent until the following fiscal year. Funding for non-recurring expenditures can carry over to the following fiscal year if approved by the City Manager and City Council. City Council formally amends the budget to approve carryover funding. Revenues can also carryover if they were anticipated in one fiscal year but not received until the following year.

CERTIFICATE OF OBLIGATION (CO): A debt instrument that is issued by the City and has the same legal status as a general obligation bond. Proceeds from the issuance of the certificates may be used for construction of public works; purchase of materials, supplies, equipment, machinery, builds, land, and right a ways for authorized needs and purposes; or payment of contractual obligations for professional services. However, certificates of obligation are not authorized by the voters.



CONSUMER PRICE INDEX (CPI): The monthly data on the changes in the prices paid by urban consumers for a representative basket of goods and services.

CONTINGENCY: An amount of money set aside for unforeseen incidents.

CONTRACTUAL SERVICES: The costs related to services performed for the City by individuals, businesses, or utilities.

COST: The amount of money or other consideration exchanged for property or services. Costs may be incurred even before money is paid; that is, as soon as a liability is incurred. Ultimately, however, money or other consideration must be given in exchange.

CURRENT ASSETS: Assets which are available or can be made readily available to finance current operations or to pay current liabilities. Current assets also include those which will be used up or converted into cash within one year. Some examples are cash, temporary investments, and taxes receivable which will be collected within one year.

CURRENT LIABILITIES: Debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed, or refunded within one year.

D

DEBT SERVICE: A cost category that typically reflects the repayment of short-term (less than five years) debt associated with the acquisition of capital equipment.

DEFICIT: The excess of expenditures over revenues during an accounting period; or, in the case of Enterprise and Intra- governmental Service Funds, the excess of expense over income during an accounting period.

DELINQUENT TAXES: Taxes remaining unpaid on or after the date on which a penalty for nonpayment is attached.

DEPARTMENT HEAD: A mid-management employee charged with oversight of one or more programs. Department Heads may report to an Executive Director, Assistant City Manager or the City Manager.

DEPRECIATION: Is the process by which the City allocates an asset's cost over the duration of its useful life. Depreciation results in depreciation expense.

E

EFFECTIVE TAX RATE: When compared to the same property, the tax rate that produces the same effect in terms of the total amount of taxes as compared to the prior year, based on the value of properties taxed in both years.



ENCUMBRANCES: Commitments related to unperformed contracts for goods or services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

ENTERPRISE FUND: A fund established to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXEMPT: Personnel not eligible to receive overtime pay and who are expected to put in whatever hours are necessary to complete job assignments. The respective Department Head, as partial compensation for overtime hours worked, may allow compensatory time off.

EXPENDITURES: Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets, debt service, and capital outlays.

F

FISCAL YEAR: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Windcrest fiscal year begins each October 1 and ends the following September 30. The term fiscal year 2018 connotes the fiscal year beginning October 1, 2018 and ending September 30, 2019.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, and machinery and equipment.

FRANCHISE: A special privilege granted by a government permitting the continuing use of public property such as, City rights-of-way.

FULL-TIME EQUIVALENT (FTE): One full-time equivalent works 2,080 hours a year; a person working 1,040 hours per year is equivalent to 0.5 FTE.

FUND: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE: The difference between governmental fund assets and liabilities. Also referred to as fund equity.



FUND BALANCE POLICY: A minimum fund balance that is required to be kept in reserve as defined in the City of Windcrest Home Rule Charter. Fund balances over the policy requirement may be appropriated in the budget.

G

GENERAL FUND: Is used to account for all transactions not properly includable in other funds.

GENERAL LEDGER: A book, file, or other device, which contains the accounts needed to reflect the financial position and the results of operations of an entity. In double entry bookkeeping, the debits and credits in the general ledger are equal; therefore, the debit balances equal the credit balances.

GENERALLY ACCEPTED ACCOUNTING PRINCIPALS (GAAP): Uniform minimum standards and guidelines used for financial accounting and reporting as set forth by the Governmental Accounting Standards Board (GASB).

GENERAL OBLIGATION (GO) BONDS: Bonds for the payment of which the full faith and credit of the issuing government are pledged. In issuing its general obligation bonds, the City of Sugar Land pledges to levy whatever property tax is needed to repay the bonds for any particular year. Bonds cannot be issued without voter approval and are usually issued with maturities between 15 and 30 years.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB): A governing board set up to establish and improve standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

GOVERNMENTAL FUNDS: Those funds through which most governmental functions typically are financed. The acquisition, use, and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects, and Debt Service Funds).

H

I

ISO RATING: The Insurance Service Office (ISO) performs surveys to assist insurance organizations with setting up the insurance ratings for the communities. The ISO will perform a survey to assign a public protection grade to each fire department, which is used in the development of insurance rates for all properties within the protected area. Grading starts at 1, which is the best possible score and ends at 10 which is considered unacceptable.



INTERGOVERNMENTAL REVENUE: Grants, entitlements and cost reimbursements from another governmental entity.

INVESTMENT: Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or base payments.

K

L

LEASE/PURCHASE: A financing tool utilized to fund large capital outlays where the City may not have cash available immediately for purchase. The arrangement allows the City use of the item while payments are being made. A lien is placed on the item purchased and upon completion of lease payments, typically 5-7 years, the City gains ownership of the assets.

LEVY: The City Council has authority to impose or collect taxes, special assessments, or service charges.

LONG TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

M

MAINTENANCE: The upkeep of physical properties in condition for use or occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

MAJOR FUND: Governmental or Enterprise Funds reported as a separate column in the basic fund financial statements and subject to a separate opinion by the independent auditor.

MODIFIED ACCRUAL ACCOUNTING: The basis of accounting in which revenues are recognized when they become measurable and available to finance expenditures of the current period. Expenditures are recognized when the goods or services are received.

N

NON-EXEMPT: Personnel eligible to receive overtime pay when overtime work has been authorized or requested.

O

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and services delivery activities of the City are controlled, and are required by state law.



ORDINANCE: A formal legislative enactment by the governing board of a municipality that has the full force and effect of law within the boundaries of the municipality to which it applies so long as it is not in conflict with any higher form of law. Revenue raising measures, such as the imposition of taxes, special assessments, and service charges, universally require ordinances.

P

PROJECTION: Anticipated total for the current fiscal year. During the budget process, the City projects expected revenues and expenditures through the remainder of the fiscal year to gain a better picture of the City's finances. These projections are adopted as the revised budget during the budget adoption process.

PROPERTY TAX: Taxes levied on all real and personal according to the property's valuation and the tax rate, in compliance with State Property Tax Code.

PROPRIETARY FUND: In governmental accounting is a business-like fund. Examples of proprietary funds include enterprise funds and internal service funds.

PUBLIC FUNDS INVESTMENT ACT: A law that governs the investment of government funds in Texas. Under this law, specific parameters are set for Texas cities, requiring them to adopt an investment policy and to designate an investment officer who is required to attend an approved training course. The act, first adopted in 1995 and most recently amended in 2003, also limits the types of investments that can be made and requires quarterly reporting of investment activity to the governing body.

PURCHASE ORDER: A document that authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

R

RATING: The credit worthiness of an entity as evaluated by independent agencies.

RESERVE: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

REVENUES: Increases in governmental fund types, net current assets from other than expenditure refunds and residual equity transfers.

RIGHT-OF-WAY: The area immediately adjacent to a City's roadway or drainage channel.

S



SALES TAX: A state tax of 6.25% is imposed on all retail sales, leases and rentals of most goods, as well as taxable services. Texas cities and counties have the option of imposing additional local sales taxes for a combined total of state and local taxes of 8.25%.

SPECIAL REVENUE FUND: A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term “proceeds for specific revenue sources” establishes that one or more restricted or committed revenues should be the foundation for a special revenue fund.

SUPPLIES: A cost category for minor items (individually priced at less than \$500) required by departments to conduct their operations.

T

TAX LEVY: The total amount to be raised by general property taxes for purpose specified in the Tax Levy Ordinance.

TAX RATE: The amount of tax levied for each \$100 of taxable valuation. The tax rate multiplied by the taxable valuation equals the tax levy.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

TML: See Texas Municipal League.

TEXAS MUNICIPAL LEAGUE: An organization that exists to provide services to Texas cities.

U

USER FEES: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

W

WORKING CAPITAL: Is the current assets less current liabilities.

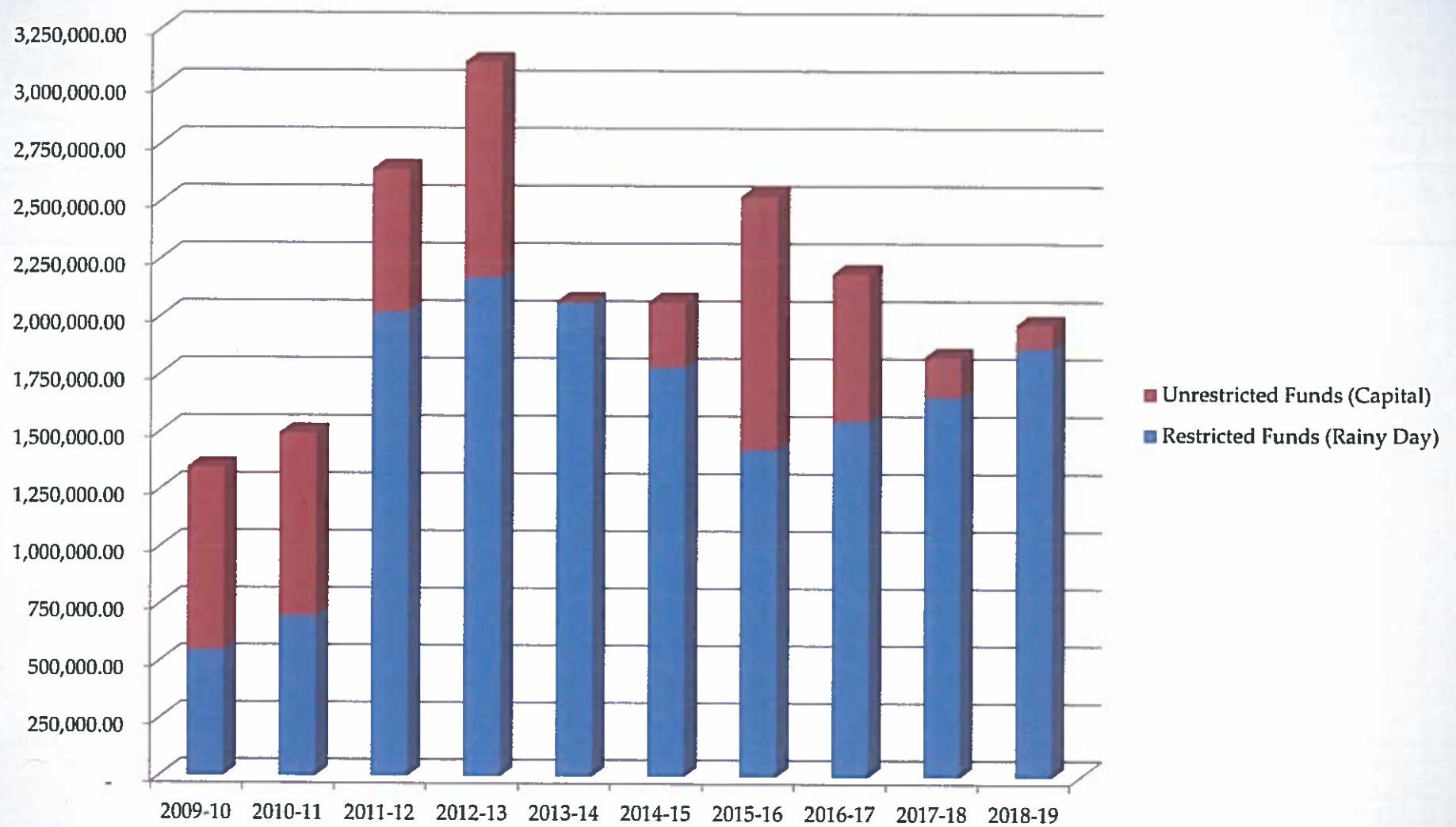
Y

YIELD: rate earned on an investment based on the cost of the investment, the par value of the investment, plus interest to be earned to maturity, and less any accrued interest.

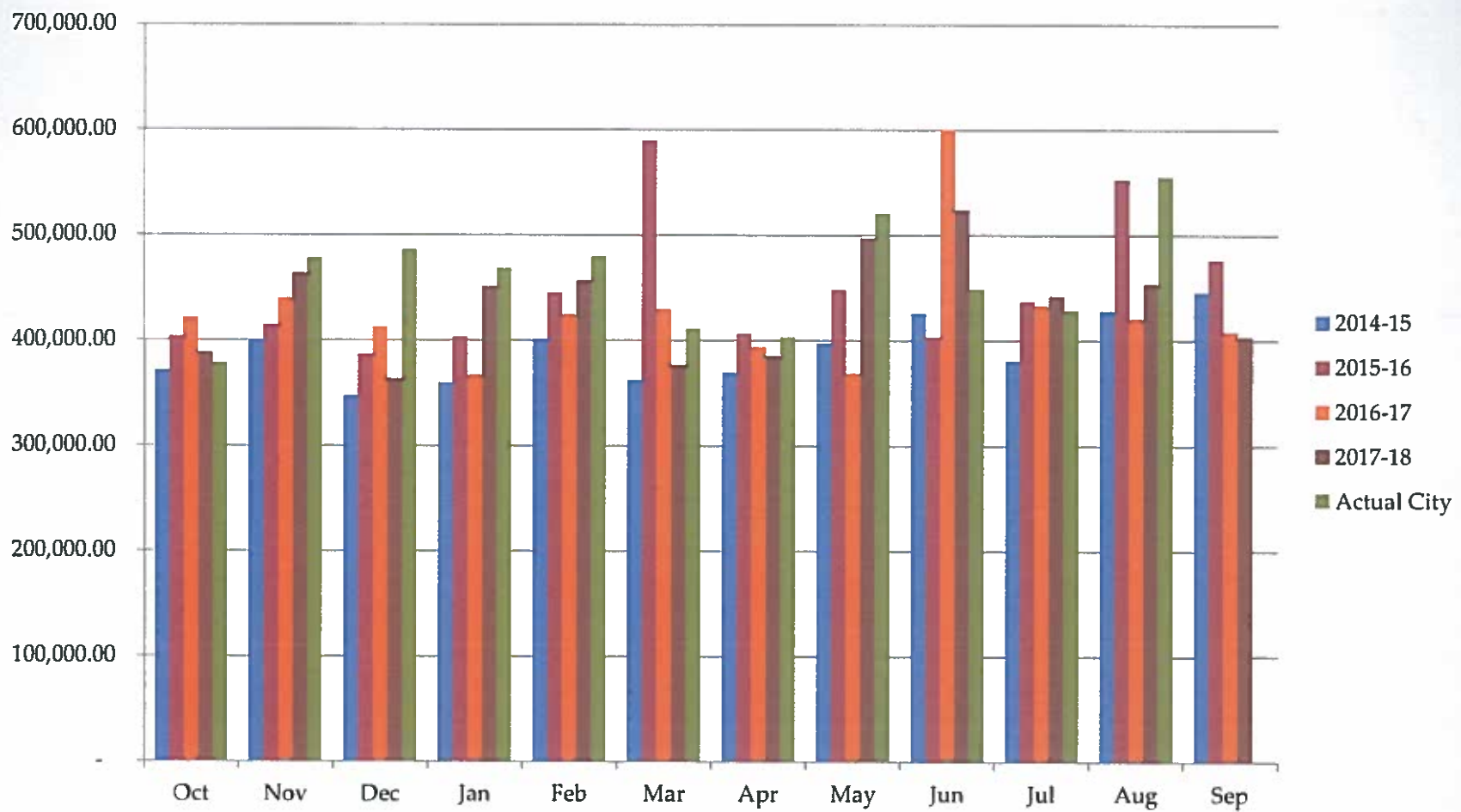


Monthly Finance Report
August 2020

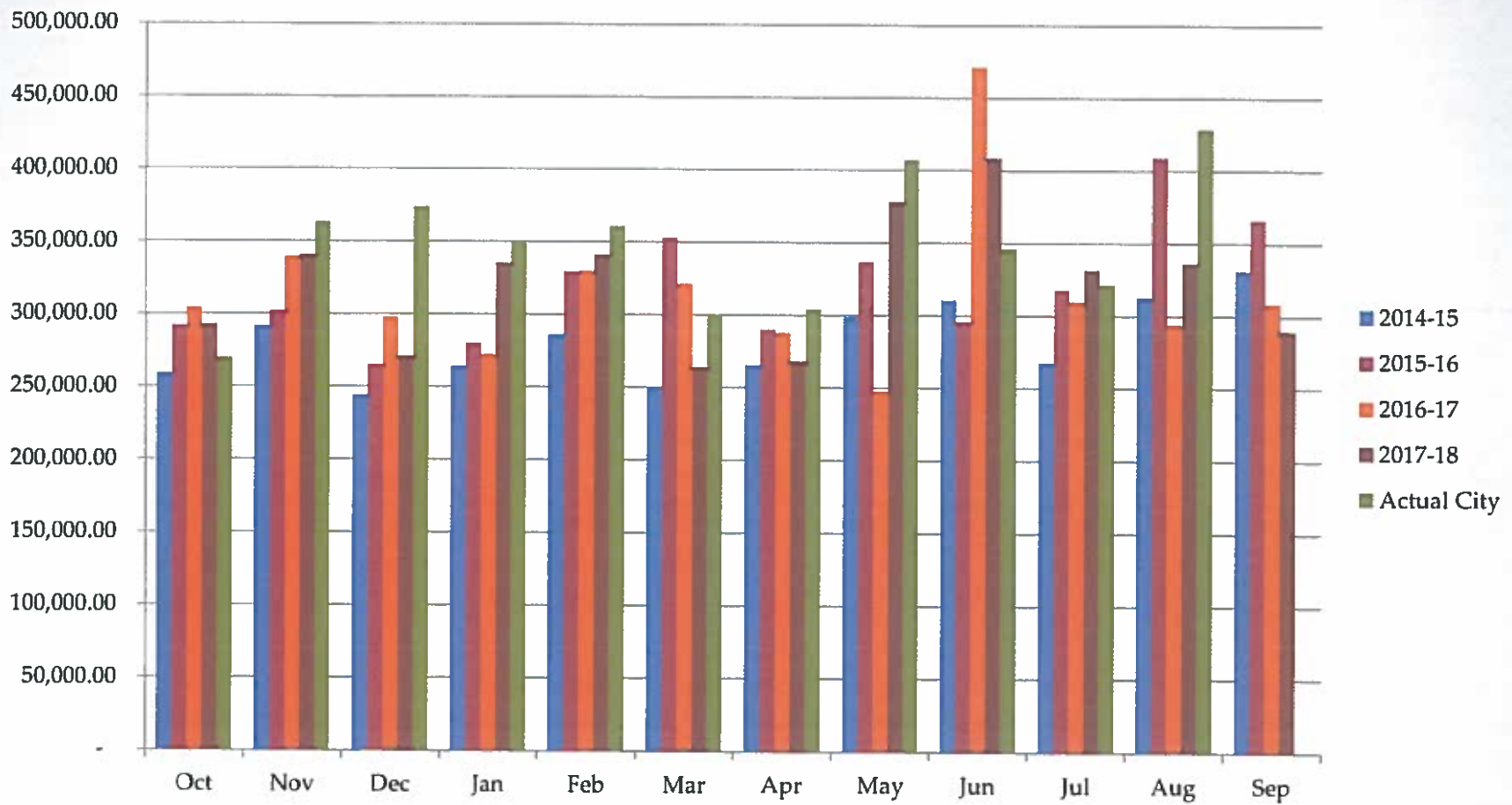
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Fund Balance

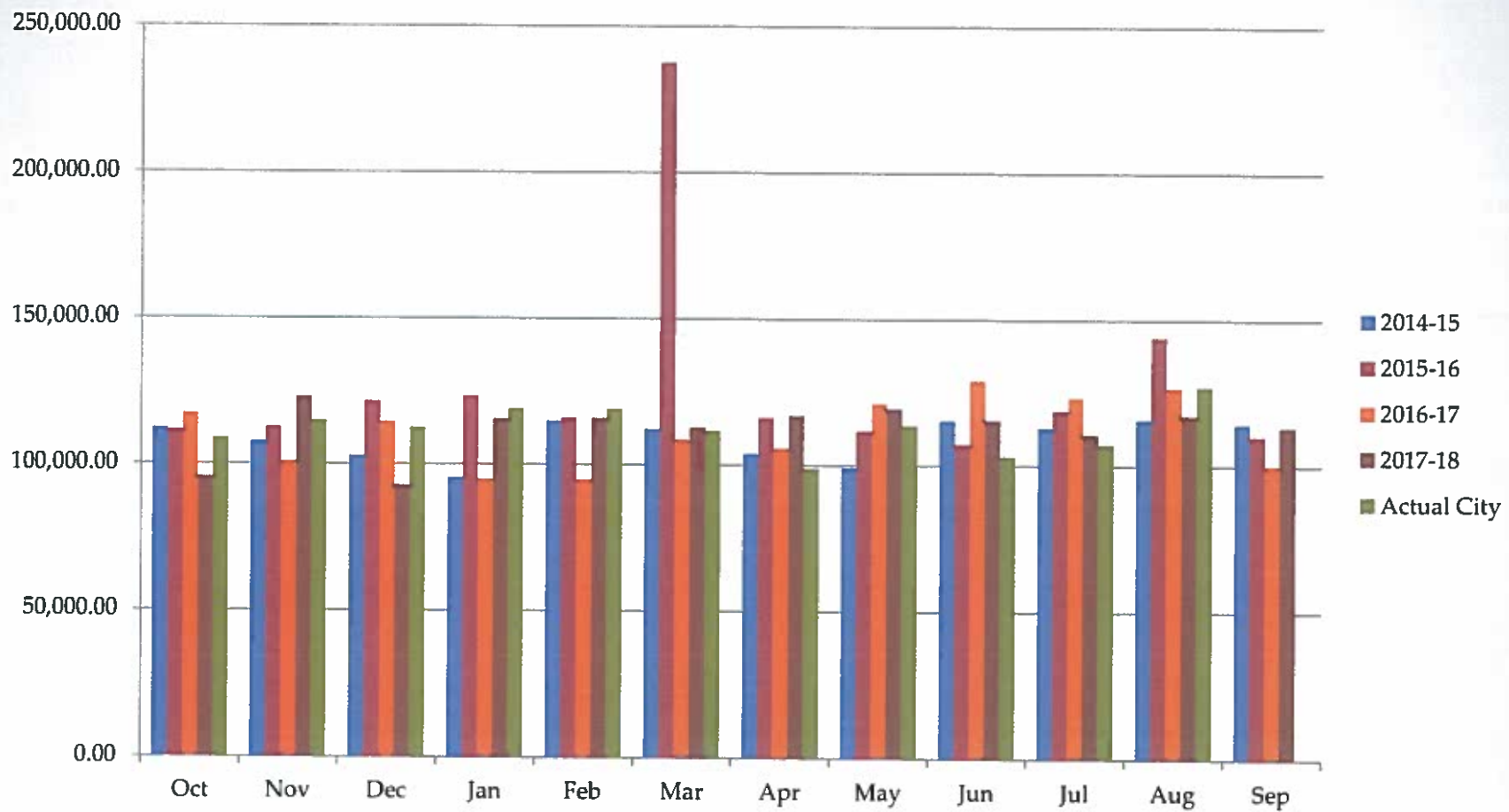


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$6,742,962.11	\$6,495,703.58	\$708,317.56
Garbage	\$1,233,523.40	\$938,369.48	\$27,402.81
Asset Seizure - Federal	\$2.10	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$70.01	\$3,946.07
School Crossing Guard	\$6,204.53	\$1,609.20	\$14,613.45
Police Donations	\$625.09	\$235.05	\$1,698.98
Asset Seizure - State	\$2.33	\$0.00	\$398.32
Police Education Training	\$2,711.15	\$175.00	\$6,262.33
Economic Development Corp	\$538,752.27	\$224,652.47	\$1,124,781.13
Court Technology	\$15,532.46	\$14,761.23	\$21,605.03
Court Building Security	\$14,351.84	\$27,475.00	\$733.93
Hotel / Motel Tax	\$168,248.99	\$0.00	\$396,430.51
Debt Service	\$631,959.99	\$653,412.49	\$0.03
WCCPD	\$681,711.43	\$1,012,448.41	\$203,398.24
Capital Projects - Streets	\$532,895.21	\$621,540.21	\$44,075.65
Public, Education & Government	\$13,766.09	\$0.00	\$0.00
2019 Series A	\$39,179.71	\$1,496,132.80	5,930,048.79
2019 series B	\$27,834.97	\$1,931,408.16	5.59
Pooled Cash			\$2,213,890.39
<u>Total Cash</u>			<u>\$10,697,968.79</u>

**Monthly Financial Report (MFR) as of
August 31, 2020**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	360
County Fire Contribution	\$	-
School Crossing Guard	\$	14,613
Police Donations	\$	1,699
Asset Seizure Fund - State	\$	398
Police Education Training Fund	\$	6,262
Court Technology Fund	\$	21,605
Court Building Security Fund	\$	734

August 31, 2020

8/31/2020

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for August 2020

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)	\$ 503,141	\$ 658,308	\$ 6,742,962	\$ 6,374,893	87.07%
Expenditures (2)	\$ 735,910	\$ 518,536	\$ 6,495,704	\$ 6,714,126	83.41%
Net	\$ (232,769)	\$ 139,772	\$ 247,259	\$ (339,233)	
Garbage Fund:					
Income	\$ 62,017	\$ (5,544)	\$ 1,233,523	\$ 1,199,484	94.65%
Expenditures	\$ 189,982	\$ 99,987	\$ 938,369	\$ 1,201,513	74.38%
	\$ (127,966)	\$ (105,531)	\$ 295,154	\$ (2,029)	
Debt Service Fund:					
Income	\$ 17,770	\$ -	\$ 631,960	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ 179,500	\$ -	\$ 653,412	\$ -	
Net	\$ (161,730)	\$ -	\$ (21,453)	\$ -	
Capital Projects Fund:					
Income	\$ 73,938	\$ 79,465	\$ 532,895	\$ 475,521	
Expenditures	\$ 43,551	\$ -	\$ 621,540	\$ 40,669	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 30,387	\$ 79,465	\$ (88,645)	\$ 434,852	
2019 Series A					
Income	\$ -	\$ 25,291	\$ 39,180	\$ 7,557,695	
Expenditures	\$ 293,917	\$ -	\$ 1,496,133	\$ 128,024	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (293,917)	\$ 25,291	\$ (1,456,953)	\$ 7,429,672	
2019 Series B					
Income	\$ -	\$ 3,990	\$ 27,835	\$ 2,063,014	
Expenditures	\$ -	\$ 569,638	\$ 1,931,408	\$ 731,299	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ (565,648)	\$ (1,903,573)	\$ 1,331,714	
Total Funds:					
Income	\$ 656,865	\$ 761,509	\$ 9,208,355	\$ 8,033,216	
Expenditures	\$ 1,442,860	\$ 1,188,161	\$ 12,136,567	\$ 2,963,005	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (785,996)	\$ (426,653)	\$ (2,928,211)	\$ 5,070,211	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 92,849	\$ 79,451	\$ 834,221	\$ 700,445	
EDC	\$ 93,012	\$ 79,411	\$ 836,344	\$ 700,965	
General Fund	\$ 372,047	\$ 317,645	\$ 3,413,175	\$ 2,803,864	
Ad Valorem Tax Offset	\$ 93,012	\$ 79,411	\$ 836,344	\$ 700,966	
For Street Maintenance	\$ 93,012	\$ 79,411	\$ 836,344	\$ 701,093	
Net Sales Tax	\$ 743,930	\$ 635,331	\$ 6,756,428	\$ 5,607,333	
Annexed Area to S.A.	\$ (137,159)	\$ (127,246)	\$ (1,390,559)	\$ (1,246,282)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Donald Hakala/Rafael Castillo Jr.
Finance Director City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending August 2020

	Account	Interest Rate
Frost Bank Accounts:		
• Pooled Checking	\$ 2,213,890	0.01%
• General Fund Money Market	\$ 556,148	0.01%
• General Fund Development Escrow	\$ -	
• General Fund Certificate of Deposit	\$ 25,000	1.60%
• Garbage Fund Checking	\$ 26,493	0.01%
• Garbage Fund Money Market	\$ 477	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,930	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 396,431	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 203,398	0.01%
Economic Development Corporation (Includes multiple accts.)	\$ 1,124,781	0.01%
• Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.01%
• County Fire Contribution Savings	\$ -	0.01%
• School Crossing Guard Savings	\$ 14,613	0.01%
• Police Donation Savings	\$ 1,699	0.01%
• Asset Forfeiture/Seizure Savings (State)	\$ 398	0.01%
Police Education/Training Savings	\$ 6,262	0.01%
Municipal Court Technology Fund	\$ 21,605	0.01%
Municipal Court Building Security Fund	\$ 734	0.01%
• 2019 Series A	\$ 5,930,049	0.01%
• 2019 Series B	\$ 6	0.01%
Total - Frost National Bank	\$ 10,547,275	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 139,860	0.2082%
Texpool for Streets	\$ 10,834	0.2082%
Total TexPool	\$ 150,694	
TOTAL ALL FUNDS	\$ 10,697,969	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	8/31/2020
1	General Fund	127,169.56
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	139,859.86

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,611,900.53
01-1105	SAVINGS	556,148.00
01-1110	PETTY CASH	1,500.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	127,169.56
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	2,076.81
01-1129	EXPENCE CARD A	910.52
01-1130	EXPENCE CARD B	1,015.72
01-1131	EXPENCE CARD C	387.47
01-1132	EXPENCE CARD D	1,034.85
01-1133	EXPENCE CARD E	1,052.22
01-1134	EXPENCE CARD F	665.40
01-1135	EXPENCE TRAVEL CARD 1	195.16
01-1136	EXPENCE TRAVEL CARD 2	9.76
01-1137	EXPENCE TRAVEL CARD 3	629.56
01-1138	EXPENCE TRAVEL CARD 4	136.44
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	0.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	53,054.18
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(274,536.04)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,958.13)
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	11,780.71

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1602	A/R WARRANTS - CITY PORTION	549,072.08	
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	0.00	
01-1636	A/R POST OFFICE PETTY CASH	200.00	
		<u>2,661,543.84</u>	
			2,661,543.84

	TOTAL ASSETS		2,661,543.84

	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	17,615.81	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	274.24	
01-2245	LIFE INSURANCE PAYABLE	(1,012.17)	
01-2246	SHORT TERM DISABILITY	455.77	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	14,033.60	
01-2251	DEPENDENT DENTAL INSURANCE	(6,501.91)	
01-2252	DEPENDENT VISION INSURANCE	(489.18)	
01-2255	DEP HLTH/OPT LIFE PAYABLE	(16,874.60)	
01-2256	A/P FSA Med Ded	(4,017.92)	
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	144.70	
01-2330	DUE TO COUNTY FIRE CONTRI	0.00	
01-2335	DUE TO DARE PROGRAM FUND	0.00	
01-2340	DUE TO POLICE DONATION FUND	0.00	
01-2345	DUE TO ASSET SEIZURE/STAT	0.00	
01-2350	DUE TO POLICE TRAINING FUND	0.00	
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00	
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00	
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00	
01-2355	DUE TO EDC FUND	0.00	
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00	
01-2358	DUE TO WCC&PD FUND	0.00	
01-2400	A/P PENDING	16,378.53	
01-2401	A/P-GENERAL FUND	0.00	

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS(CVC)	390.41
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	52.07
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	4,774.17
01-2411	BOND ESCROW (COURT)	5,949.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	233.71
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	20.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	48,547.33
01-2417	A/P JUVENILE CRIME(JCD)	10.51
01-2418	A/P FTA FEE (FTA)	1,870.14
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	4,019.38
01-2423	AP-CHILD SAFETY SEAT & BELT	422.70
01-2424	A/P CORRECTIONAL MGMT (CMI)	10.51
01-2425	DEPOSITS-CIVIC CENTER	650.00
01-2426	A/P INDIGENT DEFENSE FEE	324.92
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	27,610.12
01-2430	BOND REFUNDS (COURT)	3,176.00
01-2431	A/P - STATE JURY FEE (SJRF)	660.59
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)	886.45
01-2436	A/P-LINEBARGER COURT COLLECTIO	4,335.17
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	5.18
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	45,096.05
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	274,536.04
TOTAL LIABILITIES		443,497.35

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
01-3201	FUND BALANCE	1,970,787.96
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	<u>1,970,787.96</u>
	TOTAL REVENUE	6,742,962.11
	TOTAL EXPENSES	<u>6,495,703.58</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	247,258.53
	TOTAL EQUITY & FUND BALANCE	<u>2,218,046.49</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	2,661,543.84

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,744,046	7,744,046	503,140.78	6,742,962.11	6,381,158.70	0.00	87.07	1,001,083.53
TOTAL REVENUES	7,744,046	7,744,046	503,140.78	6,742,962.11	6,381,158.70	0.00	87.07	1,001,083.53
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	241,613	247,936	21,360.66	212,724.34	177,302.37	0.00	85.80	35,211.47
OTHER EXPENSES	84,800	84,800	5,600.61	87,453.61	92,691.28	359.98	103.55	3,013.59
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 01-ADMINISTRATION	326,413	332,736	26,961.27	300,177.95	269,993.65	359.98	90.32	32,197.88
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,211,860	2,158,344	177,811.81	1,916,472.79	1,955,278.50	0.00	88.79	241,870.90
OTHER EXPENSES	125,800	175,800	8,051.18	127,450.64	112,617.51	6,968.94	76.46	41,380.42
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 02-POLICE DEPARTMENT	2,337,660	2,334,144	185,862.99	2,043,923.43	2,067,896.01	6,968.94	87.86	283,251.32
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	224,398	404,623	32,380.07	234,255.40	162,116.62	0.00	57.89	170,367.63
OTHER EXPENSES	227,500	227,500	17,033.14	250,180.20	122,332.43	8,422.66	113.67	31,102.86
CAPITAL EXPENSES	0	14,838	10,215.81	10,215.81	0.00	0.00	68.85	4,622.19
OTHER INCOME/EXPENSES	0	86,000	0.00	0.00	0.00	0.00	0.00	86,000.00
TOTAL 03-FIRE DEPARTMENT	451,898	732,961	59,629.02	494,651.41	284,449.05	8,422.66	68.64	229,886.96
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	83,787	75,384	3,079.00	43,537.28	35,531.42	0.00	57.75	31,846.71
OTHER EXPENSES	140,200	140,200	1,836.20	90,849.35	117,432.70	33.15	64.82	49,317.50
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	223,987	215,584	4,915.20	134,386.63	152,964.12	33.15	62.35	81,164.21
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	161,000	161,000	19,924.09	109,480.06	119,132.83	0.00	68.00	51,519.94
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,000	161,000	19,924.09	109,480.06	119,132.83	0.00	68.00	51,519.94
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	64,860	66,031	5,699.82	57,696.60	61,031.09	0.00	87.38	8,334.25
OTHER EXPENSES	110,450	110,450	8,470.77	75,079.40	91,212.69	80.77	68.05	35,289.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	175,310	176,481	14,170.59	132,776.00	152,243.78	80.77	75.28	43,624.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>08-COURT</u>								
SALARIES & BENEFITS	355,207	357,662	31,151.67	322,909.07	274,767.64	0.00	90.28	34,753.23
OTHER EXPENSES	37,150	37,150	1,560.43	18,391.21	20,293.43	0.00	49.51	18,758.79
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	392,357	394,812	32,712.10	341,300.28	295,061.07	0.00	86.45	53,512.02
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	222,000	222,000	25,376.54	144,148.24	252,602.41	5,269.21	67.31	72,582.55
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	222,000	222,000	25,376.54	144,148.24	252,602.41	5,269.21	67.31	72,582.55
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	146,104	153,663	12,177.46	106,898.05	99,646.66	0.00	69.57	46,765.12
OTHER EXPENSES	60,000	60,000	6,550.23	50,480.48	38,685.51	2,145.94	87.71	7,373.58
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	206,104	213,663	18,727.69	157,378.53	138,332.17	2,145.94	74.66	54,138.70
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	443,046	443,046	57,744.64	565,590.14	484,603.77	0.00	127.66	(122,544.24)
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	443,046	443,046	57,744.64	565,590.14	484,603.77	0.00	127.66	(122,544.24)
<u>15-TECH SUPPORT</u>								
OTHER EXPENSES	360,500	360,500	21,570.76	234,431.16	306,972.35	11,369.72	68.18	114,699.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	360,500	360,500	21,570.76	234,431.16	306,972.35	11,369.72	68.18	114,699.12
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	524,217	544,109	48,953.26	500,717.01	558,354.10	0.00	92.03	43,392.30
OTHER EXPENSES	95,000	95,000	5,312.48	122,863.77	107,163.87	0.00	129.33	(27,863.77)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	619,217	639,109	54,265.74	623,580.78	665,517.97	0.00	97.57	15,528.53
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	115,061	117,912	10,278.77	104,161.41	108,370.31	0.00	88.34	13,750.84
OTHER EXPENSES	58,800	58,800	2,993.23	34,865.96	29,632.83	0.00	59.30	23,934.04
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	173,861	176,712	13,272.00	139,027.37	138,003.14	0.00	78.67	37,684.88

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	65,159	67,164	7,097.57	65,660.63	65,132.46	0.00	97.76	1,503.30
OTHER EXPENSES	2,385	2,385	0.00	606.55	179.99	0.00	25.43	1,778.45
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	67,544	69,549	7,097.57	66,267.18	65,312.45	0.00	95.28	3,281.75
20-FINANCE								
SALARIES & BENEFITS	308,621	318,658	27,959.68	286,856.12	282,149.44	0.00	90.02	31,801.55
OTHER EXPENSES	38,250	38,250	5,084.43	37,977.32	31,045.52	0.00	99.29	272.68
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	346,871	356,908	33,044.11	324,833.44	313,194.96	0.00	91.01	32,074.23
25-CITY MANAGEMENT								
SALARIES & BENEFITS	187,529	187,529	15,690.90	169,823.09	166,979.78	0.00	90.56	17,705.50
OTHER EXPENSES	10,550	10,550	14.00	6,950.18	5,459.32	0.00	65.88	3,599.82
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	198,079	198,079	15,704.90	176,773.27	172,439.10	0.00	89.24	21,305.32
26-POOL								
SALARIES & BENEFITS	101,261	101,261	0.00	19,571.00	77,376.48	0.00	19.33	81,689.97
OTHER EXPENSES	45,800	45,800	1,698.19	18,734.20	26,054.25	0.00	40.90	27,065.80
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 26-POOL	147,061	147,061	1,698.19	38,305.20	103,430.73	0.00	26.05	108,755.77
27-POST OFFICE								
SALARIES & BENEFITS	51,676	52,458	4,302.38	39,545.66	45,599.49	0.00	75.39	12,912.04
OTHER EXPENSES	21,800	21,800	40.17	27,708.85	5,106.26	0.00	127.10	5,908.85
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	73,476	74,258	4,342.55	67,254.51	50,705.75	0.00	90.57	7,003.19
28-HUMAN RESOURCES								
OTHER EXPENSES	131,000	131,000	11,332.52	100,992.83	100,542.11	4,615.50	80.62	25,391.67
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	131,000	131,000	11,332.52	100,992.83	100,542.11	4,615.50	80.62	25,391.67
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	24,953.11	0.00	0.00	0.00
CAPITAL EXPENSES	224,212	547,282	127,557.51	300,425.17	475,097.57	76,835.09	68.93	170,021.83
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	224,212	547,282	127,557.51	300,425.17	500,050.68	76,835.09	68.93	170,021.83
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	7,281,595	7,926,884	735,909.98	6,495,703.58	6,633,448.10	116,100.96	83.41	1,315,079.71
REVENUE OVER/(UNDER) EXPENDITURES	462,451	(182,839)	(232,769.20)	247,258.53	(252,289.40)	116,100.96	71.73-	(313,996.18)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	2,473,069	2,473,069	13,177.89	2,424,046.10	2,182,996.63	0.00	98.02	49,022.90
01-4115 SALES TAX	2,524,118	2,524,118	295,750.39	2,130,616.52	1,896,020.65	0.00	84.41	393,501.48
01-4116 SALES TX-AD VALOREM TX OFFSET	631,030	631,030	73,937.59	532,654.21	474,005.17	0.00	84.41	98,375.79
01-4118 HOTEL OCC. TAX FUND TRANSFER	250,000	250,000	0.00	0.00	201,067.55	0.00	0.00	250,000.00
01-4119 HOTEL OCC. TAX F. TRANSFER CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	18,608.47	23,013.11	0.00	71.57	7,391.53
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	236,639.54	373,136.24	0.00	47.70	259,455.29
01-4205 AT&T TELECOM FRANCHISE FEES	30,000	30,000	2,819.11	31,512.03	32,759.86	0.00	105.04	1,512.03
01-4210 TIME WARNER CABLE & TEL FEES	35,000	35,000	17,162.05	74,392.52	79,456.22	0.00	212.55	39,392.52
01-4211 TWC - PEG Fee 1%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4215 OTHER TELECOM FEES	2,000	2,000	538.24	2,978.12	2,806.22	0.00	148.91	978.12
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	3,043.09	3,485.41	0.00	117.04	443.09
01-4301 INTEREST	33,780	33,780	0.00	17,417.14	32,809.37	0.00	51.56	16,362.86
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	137.54	1,125.62	0.00	12.23	987.46
01-4310 COURT FINES	563,896	563,896	46,930.16	518,102.78	460,176.33	0.00	91.88	45,793.38
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	479.30	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	27,000	27,000	0.00	0.00	25,329.00	0.00	0.00	27,000.00
01-4402 SWIMMING POOL CONCESSIONS	3,000	3,000	0.00	0.00	3,949.75	0.00	0.00	3,000.00
01-4403 SWIMMING POOL B-PARTIES	3,000	3,000	0.00	0.00	3,822.00	0.00	0.00	3,000.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	840.00	4,305.00	3,690.00	0.00	77.99	1,215.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	15,644.05	119,837.33	198,927.88	0.00	57.07	90,162.67
01-4410 FOOD PERMIT FEES	26,463	26,463	200.00	18,062.50	16,100.00	0.00	68.26	8,400.15
01-4420 LIQUOR LICENSE FEES	2,100	2,100	0.00	3,230.00	2,197.50	0.00	153.81	1,130.00
01-4425 VEHICLE STORAGE FEES	18,000	18,000	600.00	28,040.80	17,739.46	0.00	155.78	10,040.80
01-4430 CIVIC CENTER FEES	28,000	28,000	700.00	10,550.00	28,115.00	0.00	37.68	17,450.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	30.00	180.00	310.00	0.00	40.00	270.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	93.90	2,309.35	2,103.60	0.00	115.47	309.35
01-4441 ALARM & PERMIT FEES	4,500	4,500	50.00	3,000.00	2,300.00	0.00	66.67	1,500.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	70.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	14,583.31	22,916.63	0.00	58.33	10,416.69
01-4451 EDC REIMBURSEMENT	0	0	0.00	185,000.00	60,000.00	0.00	0.00	185,000.00
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	53,000.00	53,000.00	0.00	0.00	100.00	0.00
01-4460 MISCELLANEOUS INCOME	60,000	60,000	3,306.52	221,683.76	53,923.10	0.00	369.47	161,683.76
01-4461 WORKER'S COMP	12,000	12,000	0.00	0.00	9,060.40	0.00	0.00	12,000.00
01-4462 DONATIONS FD	0	0	3,149.99	29,221.43	0.00	0.00	0.00	29,221.43
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	1,132.20	250.00	0.00	0.00	1,132.20
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	45,833.37	41,666.70	0.00	91.67	4,166.63
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	1,200.00	0.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4506 CARES ACT 2020 (BEXAR COUNTY)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	11,645.00	350.00	0.00	0.00	11,645.00
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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AS OF: AUGUST 31ST, 2020

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
TOTAL REVENUES	7,744,046	7,744,046	503,140.78	6,742,962.11	6,381,158.70	0.00	87.07	1,001,083.53

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	173,943	179,360	13,700.93	154,923.07	115,733.51	0.00	86.38	24,437.07
01-501-014 STIPEND	0	0	0.00	0.00	3,474.23	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	553.92	542.38	0.00	92.32	46.08
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	17.45	1,022.05	464.35	0.00	37.85	1,677.95
01-501-030 SOCIAL SECURITY	13,513	13,951	977.90	11,306.10	8,844.23	0.00	81.04	2,644.54
01-501-040 HEALTH INSURANCE	35,738	35,738	5,571.52	30,618.46	21,607.24	0.00	85.68	5,119.25
01-501-050 RETIREMENT	13,663	14,106	1,029.60	11,934.55	9,384.69	0.00	84.61	2,171.17
01-501-060 WORKERS' COMPENSATION	808	834	0.00	1,807.64	1,000.00	0.00	216.85 (	974.04)
01-501-070 UNEMPLOYMENT COMPENSATION	648	648	17.10	558.55	8.24	0.00	86.20	89.45
01-501-080 CONTRACT LABOR	0	0	0.00	0.00	16,243.50	0.00	0.00	0.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	241,613	247,936	21,360.66	212,724.34	177,302.37	0.00	85.80	35,211.47
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	0	0	48.69	689.32	0.00	0.00	0.00 (	689.32)
01-501-130 BONDS & TRAINING	6,000	6,000	659.82	4,498.90	2,172.03	0.00	74.98	1,501.10
01-501-151 Contract Svc - Inspections	60,000	60,000	4,750.00	73,330.00	57,893.00	0.00	122.22 (	13,330.00)
01-501-420 OFFICE SUPPLIES	4,500	4,500	118.10	3,053.09	4,456.21	0.00	67.85	1,446.91
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	13,000	13,000	0.00	4,585.00	27,026.54	0.00	35.27	8,415.00
01-501-500 GENERAL/GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-590 POSTAGE	300	300	24.00	297.30	13.50	0.00	99.10	2.70
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	1,000.00	1,130.00	359.98	136.00 (	359.98)
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,800	84,800	5,600.61	87,453.61	92,691.28	359.98	103.55 (	3,013.59)
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	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	326,413	332,736	26,961.27	300,177.95	269,993.65	359.98	90.32	32,197.88

CITY OF WINCREST
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AS OF: AUGUST 31ST, 2020

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
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,188,200	1,144,851	97,919.61	1,115,544.79	1,206,725.35	0.00	97.44	29,305.97
01-502-012 CIVILIAN SALARIES	229,278	232,241	6,273.60	164,552.91	91,026.93	0.00	70.85	67,687.78
01-502-014 POLICE SPECIAL ASSIGNMENT SA	9,600	9,600	346.16	4,153.92	4,067.38	0.00	43.27	5,446.08
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	467.40	5,876.41	6,233.80	0.00	47.78	6,423.59
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	56.84	760.17	829.41	0.00	31.67	1,639.83
01-502-017 POLICE SALARIES-CERTIFICATIO	10,000	10,000	727.02	8,158.78	8,891.57	0.00	81.59	1,841.22
01-502-018 POLICE EDUCATION PAY	2,000	2,000	138.48	1,834.86	1,148.23	0.00	91.74	165.14
01-502-020 POLICE OVERTIME	90,000	90,000	4,813.10	41,780.55	61,746.17	0.00	46.42	48,219.45
01-502-021 7K HOURS	40,000	40,000	5,041.25	48,837.83	46,849.93	0.00	122.09 (	8,837.83)
01-502-022 CIVILIAN OVERTIME	30,000	30,000	32.79	9,907.59	15,832.77	0.00	33.03	20,092.41
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	36,131.97	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	12,600	12,600	683.22	9,416.76	10,117.89	0.00	74.74	3,183.24
01-502-030 SOCIAL SECURITY	119,820	107,015	8,234.01	101,659.10	102,278.52	0.00	95.00	5,355.80
01-502-030CSOCIAL SECURITY CIVILIAN	14,537	17,382	485.87	6,407.80	8,519.27	0.00	36.86	10,974.48
01-502-040 HEALTH INSURANCE	253,825	253,825	34,166.28	198,428.08	189,209.53	0.00	78.18	55,397.13
01-502-050 RETIREMENT	106,452	100,099	8,178.84	101,959.30	106,797.52	0.00	101.86 (	1,860.18)
01-502-050CRETIREMENT CIVILIAN	14,699	17,882	475.97	6,311.91	8,779.39	0.00	35.30	11,570.08
01-502-060 WORKERS' COMPENSATION	71,613	71,613	9,771.37	86,739.80	50,000.00	0.00	121.12 (	15,127.06)
01-502-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	0.00	4,142.23	92.87	0.00	91.32	393.77
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	2,211,860	2,158,344	177,811.81	1,916,472.79	1,955,278.50	0.00	88.79	241,870.90
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	1,775.66	5,392.16	407.41	0.00	1,078.43 (	4,892.16)
01-502-130 BONDS & TRAINING	7,500	7,500	0.00	5,053.06	6,509.07	0.00	67.37	2,446.94
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	267.00	0.00	0.00	2,500.00
01-502-420 OFFICE SUPPLIES	5,000	5,000	531.97	4,330.07	4,275.87	0.00	86.60	669.93
01-502-430 MISCELLANEOUS SUPPLIES	1,000	51,000	1,543.79	9,386.70	9,905.24	0.00	18.41	41,613.30
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	166.50	16,750.60	17,963.05	0.00	119.65 (	2,750.60)
01-502-435 K-9 PROGRAM EXPENSES	0	0	1,428.86	3,229.66	0.00	0.00	0.00 (	3,229.66)
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	2,519.00	3,294.06	4,981.85	0.00	24.40	10,205.94
01-502-480 UNIFORM ALLOWANCE	20,000	20,000	0.00	29,330.69	11,343.21	274.94	148.03 (	9,605.63)
01-502-485 WEAPONS & AMMUNITION	0	0	0.00	1,799.70	0.00	0.00	0.00 (	1,799.70)
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	79.00	10,818.04	0.00	6,694.00	0.00 (	17,512.04)
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	6.24	0.00	0.00	0.00 (	6.24)
01-502-489 COMMUNITY SERVICES	0	0	0.00	5,618.48	0.00	0.00	0.00 (	5,618.48)
01-502-491 MEMORIAL SERVICES	0	0	0.00	152.23	0.00	0.00	0.00 (	152.23)
01-502-501 MISC. CRIME PREVENTION	0	0	0.00	486.99	0.00	0.00	0.00 (	486.99)
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	244.80	321.25	0.00	24.48	755.20
01-502-540 VEHICLE FUEL	60,000	60,000	0.00	31,533.18	53,950.53	0.00	52.56	28,466.82
01-502-550 PRISONER EXPENSE	300	300	0.00	3.98	2,626.50	0.00	1.33	296.02
01-502-590 POSTAGE	500	500	6.40	20.00	66.53	0.00	4.00	480.00

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	125,800	175,800	8,051.18	127,450.64	112,617.51	6,968.94	76.46	41,380.42
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 02-POLICE DEPARTMENT	 2,337,660	 2,334,144	 185,862.99	 2,043,923.43	 2,067,896.01	 6,968.94	 87.86	 283,251.32

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03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	146,178	257,639	17,258.62	165,433.60	108,008.61	0.00	64.21	92,205.00
01-503-012 STIPEND	0	0	0.00	0.00	3,474.22	0.00	0.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	5,500	25,843	1.95	894.17	228.94	0.00	3.46	24,948.83
01-503-030 SOCIAL SECURITY	11,603	21,686	1,271.30	11,868.28	7,974.46	0.00	54.73	9,818.06
01-503-040 HEALTH INSURANCE	27,005	53,110	2,785.76	18,584.46	15,391.58	0.00	34.99	34,525.88
01-503-050 RETIREMENT	11,732	21,927	1,291.07	12,746.47	8,672.57	0.00	58.13	9,180.79
01-503-060 WORKERS' COMPENSATION	693	2,230	9,771.37	17,669.43	14,840.00	0.00	792.18 (	15,438.94)
01-503-070 UNEMPLOYMENT COMPENSATION	486	987	0.00	626.66	9.76	0.00	63.49	360.34
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	6,432.33	3,516.48	0.00	30.34	14,767.67
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	224,398	404,623	32,380.07	234,255.40	162,116.62	0.00	57.89	170,367.63
OTHER EXPENSES								
01-503-130 TRAINING	16,000	16,000	262.60	18,982.20	9,106.04	0.00	118.64 (	2,982.20)
01-503-140 EMPLOYMENT SCREENING	0	0	0.00 (	2,500.00)	3,019.37	0.00	0.00	2,500.00
01-503-150 HAZMAT PROGRAM	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	3,000	0.00	0.00	601.80	0.00	0.00	3,000.00
01-503-226 PAGER MAINTENANCE - FIRE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	7,500	0.00 (	22.50)	0.00	0.00	0.30-	7,522.50
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	2,229.90	3,349.96	0.00	44.60	2,770.10
01-503-420 OFFICE SUPPLIES	4,500	4,500	1,825.46	8,845.75	5,194.52	0.00	196.57 (	4,345.75)
01-503-430 SUPPLIES & EQUIPMENT	36,000	36,000	2,540.80	27,265.82	31,589.57	1,308.44	79.37	7,425.74
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	760.40	162.39	0.00	63.37	439.60
01-503-450 MEDICAL SUPPLIES	20,000	20,000	2,187.35	20,609.56	3,630.13	5,434.22	130.22 (	6,043.78)
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00 (	25.00)	3,540.00	0.00	0.25-	10,025.00
01-503-480 UNIFORM ALLOWANCE	16,000	16,000	298.00	13,435.50	10,499.05	0.00	83.97	2,564.50
01-503-503 VEHICLE PARTS - FIRE	8,000	8,000	1,313.35	15,748.00	4,236.71	0.00	196.85 (	7,748.00)
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	15,293.95	9,694.09	0.00	91.04	1,506.05
01-503-590 POSTAGE	200	200	4.19	56.20	39.72	0.00	28.10	143.80
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	4,872.86	40,244.17	18,039.32	0.00	134.15 (	10,244.17)
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	1,172.38	15,568.87	3,984.84	0.00	155.69 (	5,568.87)
01-503-630 DORM - REPAIRS & MAINT	15,000	15,000	143.50	20,428.70	1,634.73	0.00	136.19 (	5,428.70)
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	5,500	5,500	0.00	2,019.36	1,103.24	0.00	36.72	3,480.64
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	394.00	715.00	0.00	15.76	2,106.00
01-503-740 MAINTENANCE CONTRACTS	12,000	12,000	2,352.65	40,398.30	6,040.58	1,680.00	350.65 (	30,078.30)
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	5,000.00	0.00	0.00	0.00 (	5,000.00)
01-503-750 SCBA TESTS	4,000	4,000	60.00	3,761.77	3,613.22	0.00	94.04	238.23
01-503-760 LADDER TESTS	3,000	3,000	0.00	1,685.25	2,538.15	0.00	56.18	1,314.75
TOTAL OTHER EXPENSES	227,500	227,500	17,033.14	250,180.20	122,332.43	8,422.66	113.67 (	31,102.86)

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<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	14,838	0.00	0.00	0.00	0.00	0.00	14,838.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	10,215.81	10,215.81	0.00	0.00	0.00	10,215.81
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	14,838	10,215.81	10,215.81	0.00	0.00	68.85	4,622.19
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	86,000	0.00	0.00	0.00	0.00	0.00	86,000.00
TOTAL OTHER INCOME/EXPENSES	0	86,000	0.00	0.00	0.00	0.00	0.00	86,000.00
 TOTAL 03-FIRE DEPARTMENT	 451,898	 732,961	 59,629.02	 494,651.41	 284,449.05	 8,422.66	 68.64	 229,886.96

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04-SPECIAL SERVICES =====								
SALARIES & BENEFITS								
01-504-009 SALARIES	50,773	43,470	1,768.00	25,423.50	13,787.50	0.00	58.48	18,046.94
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,200.00	15,821.37	19,295.00	0.00	109.87 (	1,421.37)
01-504-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	5,129	4,571	91.80	1,754.97	1,705.00	0.00	38.40	2,815.57
01-504-040 HEALTH INSURANCE	8,962	8,962	0.00	0.00	21.52	0.00	0.00	8,961.87
01-504-050 RETIREMENT	4,054	3,546	0.00	8.55	0.00	0.00	0.24	3,537.43
01-504-060 WORKERS COMPENSATION	307	273	0.00	306.55	600.00	0.00	112.22 (	33.39)
01-504-070 UNEMPLOYMENT COMP	162	162	19.20	222.34	122.40	0.00	137.25 (	60.34)
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	83,787	75,384	3,079.00	43,537.28	35,531.42	0.00	57.75	31,846.71
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,965.09	1,814.50	0.00	98.25	34.91
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	62.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	203.87	1,555.36	33.15	23.70	762.98
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	30,000	30,000	82.73	31,723.71	36,829.87	0.00	105.75 (	1,723.71)
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	0.00	2,016.56	0.00	0.00	10,000.00
01-504-470 LIGHT UP	35,000	35,000	529.51	27,339.52	35,747.74	0.00	78.11	7,660.48
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	15,000	15,000	0.00	857.64	3,296.27	0.00	5.72	14,142.36
01-504-610 NEWSLETTER	15,000	15,000	1,223.96	13,700.66	16,072.37	0.00	91.34	1,299.34
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	4,642.75	8,553.76	0.00	35.71	8,357.25
01-504-635 ADVERTISING	9,000	9,000	0.00	4,101.78	4,213.67	0.00	45.58	4,898.22
01-504-645 MAYOR - COUNCIL EXPENSES	6,000	6,000	0.00	3,475.73	5,151.01	0.00	57.93	2,524.27
01-504-650 MILEAGE & ENTERTAINMENT EXPE	3,000	3,000	0.00	2,838.60	2,119.59	0.00	94.62	161.40
01-504-651 MAYOR EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-652 PLACE 1- COUNCIL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-653 PLACE 2 - COUNCIL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-654 PLACE 3 - COUNCIL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	140,200	140,200	1,836.20	90,849.35	117,432.70	33.15	64.82	49,317.50
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	223,987	215,584	4,915.20	134,386.63	152,964.12	33.15	62.35	81,164.21

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>06-PARKS & RECREATION</u>								
<u>*****</u>								
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	25,000	25,000	5,429.03	21,549.99	8,884.61	0.00	86.20	3,450.01
01-506-130 TRAINING	2,000	2,000	0.00	0.00	1,129.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	0.00	2,500.00	7,641.02	0.00	31.25	5,500.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	11,633.13	44,222.58	58,049.59	0.00	73.70	15,777.42
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	3,000	3,000	0.00	463.12	1,109.19	0.00	15.44	2,536.88
01-506-430 SUPPLIES	8,500	8,500	0.00	2,477.18	7,006.87	0.00	29.14	6,022.82
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	9,500	9,500	0.00	6,810.77	8,663.67	0.00	71.69	2,689.23
01-506-630 FACILITY MAINTENANCE	25,000	25,000	671.90	15,040.89	20,734.03	0.00	60.16	9,959.11
01-506-631 POND MAINTENANCE	0	0	1,011.00	1,011.00	1,220.25	0.00	0.00	(1,011.00)
01-506-635 TREES / SHRUBS/LANDSCAPING	20,000	20,000	1,179.03	15,404.53	4,694.60	0.00	77.02	4,595.47
01-506-640 LITTLE LEAGUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,000	161,000	19,924.09	109,480.06	119,132.83	0.00	68.00	51,519.94
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	161,000	161,000	19,924.09	109,480.06	119,132.83	0.00	68.00	51,519.94

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	47,161	48,172	3,782.40	42,586.33	42,900.05	0.00	88.41	5,585.20
01-507-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	0.00	595.09	442.07	0.00	59.51	404.91
01-507-030 SOCIAL SECURITY	3,684	3,761	241.62	2,813.77	2,871.83	0.00	74.81	947.31
01-507-040 HEALTH INSURANCE	8,909	8,909	1,392.88	8,015.81	7,946.07	0.00	89.98	892.77
01-507-050 RETIREMENT	3,725	3,803	282.92	3,328.99	3,481.38	0.00	87.54	473.88
01-507-060 WORKERS' COMPENSATION	220	225	0.00	220.17	2,000.00	0.00	97.94	4.62
01-507-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	136.44	0.00	0.00	84.22	25.56
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	64,860	66,031	5,699.82	57,696.60	61,031.09	0.00	87.38	8,334.25
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	405.00	0.00	0.00	40.50	595.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	21.98	264.04	0.00	8.79	228.02
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	509.02	5,525.07	13,139.25	0.00	92.08	474.93
01-507-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-450 ENVIRONMENTAL FEES	700	700	0.00	0.00	0.00	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	155.42	0.00	0.00	0.00	155.42
01-507-502 VEHICLE PARTS-POLICE	18,000	18,000	304.85	7,673.02	16,179.15	0.00	42.63	10,326.98
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	443.52	68.09	0.00	12.67	3,056.48
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	188.04	1,127.98	1,889.16	0.00	112.80	127.98
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	33.10	0.00	0.00	0.00	33.10
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	710.68	6,923.73	4,410.91	0.00	69.24	3,076.27
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	107.32	261.06	0.00	21.46	392.68
01-507-520 EQUIPMENT REPAIR	15,000	15,000	951.85	16,940.45	7,782.45	0.00	112.94	1,940.45
01-507-540 VEHICLE FUEL	20,000	20,000	0.00	14,742.61	29,203.29	0.00	73.71	5,257.39
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	25,000	25,000	229.52	2,601.50	14,500.31	80.77	10.73	22,317.73
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	129.54	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	5,576.81	17,882.86	3,260.25	0.00	510.94	14,382.86
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	495.84	0.00	0.00	0.00	495.84
01-507-700 CONTINGENCIES	0	0	0.00	0.00	125.19	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	110,450	110,450	8,470.77	75,079.40	91,212.69	80.77	68.05	35,289.83

CITY OF WINCREST
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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	175,310	176,481	14,170.59	132,776.00	152,243.78	80.77	75.28	43,624.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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<u>08-COURT</u>								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	255,571	257,690	21,294.78	241,538.76	205,744.50	0.00	93.73	16,151.48
01-508-012 STIPEND	0	0	0.00	0.00	7,553.01	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	55.52	600.13	544.98	0.00	100.02 (	0.13)
01-508-017 CERTIFICATION PAY - COURT	0	0	46.16	530.84	0.00	0.00	0.00 (	530.84)
01-508-018 COURT EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-020 COURT OVERTIME	10,000	10,000	380.13	4,463.51	4,712.70	0.00	44.64	5,536.49
01-508-030 SOCIAL SECURITY	20,853	21,015	1,718.93	19,337.58	17,037.40	0.00	92.02	1,677.75
01-508-040 HEALTH INSURANCE	44,718	44,718	6,267.96	38,348.77	22,385.84	0.00	85.76	6,369.10
01-508-050 RETIREMENT	21,085	21,249	1,388.19	15,961.58	13,772.89	0.00	75.12	5,287.26
01-508-060 WORKER'S COMPENSATION	1,246	1,256	0.00	1,246.33	3,000.00	0.00	99.23	9.69
01-508-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	0.00	881.57	16.32	0.00	77.74	252.43
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	355,207	357,662	31,151.67	322,909.07	274,767.64	0.00	90.28	34,753.23
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	391.01	275.36	0.00	78.20	108.99
01-508-130 BONDS & TRAINING	7,250	7,250	388.00	3,222.60	3,320.52	0.00	44.45	4,027.40
01-508-150 JUDGE	5,250	5,250	346.16	4,303.92	4,667.38	0.00	81.98	946.08
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	400.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	350.00	4,900.00	0.00	4.12	8,150.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	9,250	9,250	606.32	6,753.40	4,304.46	0.00	73.01	2,496.60
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	225.64	355.37	0.00	75.21	74.36
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	81.99	0.00	0.00	5.12	1,518.01
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,000	2,000	219.95	3,062.65	2,070.34	0.00	153.13 (	1,062.65)
TOTAL OTHER EXPENSES	37,150	37,150	1,560.43	18,391.21	20,293.43	0.00	49.51	18,758.79
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	 392,357	 394,812	 32,712.10	 341,300.28	 295,061.07	 0.00	 86.45	 53,512.02

CITY OF WINCREST
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<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	10,198.29	70,643.01	167,176.74	3,969.02	53.29	65,387.97
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	27,000	27,000	1,903.00	21,796.37	27,852.88	0.00	80.73	5,203.63
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	12,000	12,000	96.25	8,345.79	8,311.57	663.84	75.08	2,990.37
01-510-630 FACILITY MAINTENANCE	40,000	40,000	13,179.00	42,743.07	48,833.22	636.35	108.45 (	3,379.42)
01-510-631 DORM MAINT 421 DALECREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-632 DORM MAINT 461 GOLFCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	425.00	300.00	0.00	14.17	2,575.00
01-510-700 CONTINGENCIES	0	0	0.00	195.00	128.00	0.00	0.00 (	195.00)
TOTAL OTHER EXPENSES	222,000	222,000	25,376.54	144,148.24	252,602.41	5,269.21	67.31	72,582.55
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	222,000	222,000	25,376.54	144,148.24	252,602.41	5,269.21	67.31	72,582.55

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<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	97,760	104,285	9,465.89	83,709.68	71,140.73	0.00	80.27	20,575.71
01-511-012 STIPEND	0	0	0.00	0.00	2,779.38	0.00	0.00	0.00
01-511-018 CC EDUCATION PAY	0	0	23.08	126.94	0.00	0.00	0.00	126.94
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	0.00	1,936.71	1,829.69	0.00	38.73	3,063.29
01-511-030 SOCIAL SECURITY	7,861	8,360	654.87	5,761.12	4,985.61	0.00	68.91	2,599.21
01-511-040 HEALTH INSURANCE	26,579	26,579	1,392.88	7,972.91	7,864.23	0.00	30.00	18,605.63
01-511-050 RETIREMENT	7,948	8,453	640.74	5,660.68	5,044.02	0.00	66.96	2,792.55
01-511-060 WORKERS' COMPENSATION	470	500	0.00	1,469.84	6,000.00	0.00	294.16	970.16
01-511-070 UNEMPLOYMENT COMPENSATION	486	486	0.00	260.17	3.00	0.00	53.53	225.83
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	146,104	153,663	12,177.46	106,898.05	99,646.66	0.00	69.57	46,765.12
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	2,329.35	13,950.32	1,161.44	0.00	51.67	13,049.68
01-511-430 SUPPLIES	15,000	15,000	128.88	8,026.62	19,752.21	2,145.94	67.82	4,827.44
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	18,000	18,000	4,092.00	28,503.54	20,094.74	0.00	158.35	10,503.54
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	60,000	60,000	6,550.23	50,480.48	38,685.51	2,145.94	87.71	7,373.58
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 11-CIVIC CENTER	 206,104	 213,663	 18,727.69	 157,378.53	 138,332.17	 2,145.94	 74.66	 54,138.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>14-CONTRACT SERVICES</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,140.00	13,430.00	22,505.00	0.00	89.53	1,570.00
01-514-250 LEGAL & CITY ATTORNEY	34,646	34,646	5,600.00	74,311.47	52,522.82	0.00	214.49 (	39,665.57)
01-514-255 SPECIAL LEGAL FEES	95,000	95,000	43,243.40	201,863.78	136,984.69	0.00	212.49 (	106,863.78)
01-514-258 FINANCIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	30,000	30,000	0.00	16,960.00	32,065.00	0.00	56.53	13,040.00
01-514-300 EMS	70,000	70,000	5,000.00	55,000.00	55,000.00	0.00	78.57	15,000.00
01-514-310 MUNICIPAL INSURANCE	100,000	100,000	1,956.24	113,550.86	99,866.86	0.00	113.55 (	13,550.86)
01-514-320 ENGINEER / ARCHITECT	30,000	30,000	0.00	0.00	5,580.00	0.00	0.00	30,000.00
01-514-325 SALES TAX COLLECTION SERVICE	25,000	25,000	0.00	39,345.00	32,540.00	0.00	157.38 (	14,345.00)
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	22,000	22,000	0.00	29,883.03	25,455.40	0.00	135.83 (	7,883.03)
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	805.00	8,211.00	9,684.00	0.00	100.13 (	11.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	1,035.00	400.00	0.00	86.25	165.00
TOTAL OTHER EXPENSES	443,046	443,046	57,744.64	565,590.14	484,603.77	0.00	127.66 (	122,544.24)
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	443,046	443,046	57,744.64	565,590.14	484,603.77	0.00	127.66 (	122,544.24)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>15-TECH SUPPORT</u>								
<u>*****</u>								
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	202.76	0.00	0.00	0.00 (	202.76)
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	95,000	95,000	78.76	76,804.02	107,059.65	11,369.72	92.81	6,826.26
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	1,775.52	10,049.07	7,582.94	0.00	143.56 (	3,049.07)
01-515-205 TELECOMMUNICATIONS CONTRACT	80,000	80,000	790.11	13,443.09	51,130.69	0.00	16.80	66,556.91
01-515-210 TELEPHONE MAINT.CONTRACT	3,000	3,000	0.00	0.00	545.00	0.00	0.00	3,000.00
01-515-215 MOBILE PHONES CONTRACT	25,000	25,000	6,740.03	29,400.48	23,312.63	0.00	117.60 (	4,400.48)
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	7,000	7,000	0.00	17,970.86	11,586.45	0.00	256.73 (	10,970.86)
01-515-286 CONTRACTSERVICES - IT	110,000	110,000	6,940.08	67,483.04	81,342.33	0.00	61.35	42,516.96
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	262.50	0.00	0.00	4.04	6,237.50
01-515-333 CLOUD HOSTING FEES	0	0	0.00	887.76	0.00	0.00	0.00 (	887.76)
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	27,000	27,000	5,246.26	17,927.58	24,412.66	0.00	66.40	9,072.42
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	360,500	360,500	21,570.76	234,431.16	306,972.35	11,369.72	68.18	114,699.12
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	360,500	360,500	21,570.76	234,431.16	306,972.35	11,369.72	68.18	114,699.12

CITY OF WINCREST
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<u>16-PUBLIC WORKS</u>								

<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	366,929	384,101	28,014.62	338,175.42	362,734.90	0.00	88.04	45,925.34
01-516-012 STIPEND	0	0	0.00	0.00	13,896.92	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	553.92	542.38	0.00	92.32	46.08
01-516-018 P.W. EDUCATION PAY	300	300	0.00	150.02	271.19	0.00	50.01	149.98
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	40.43	9,688.89	6,637.00	0.00	96.89	311.11
01-516-030 SOCIAL SECURITY	28,904	30,218	2,089.36	26,856.04	29,309.48	0.00	88.88	3,361.52
01-516-040 HEALTH INSURANCE	79,912	79,912	16,714.56	95,608.39	90,028.31	0.00	119.64 (	15,696.71)
01-516-050 RETIREMENT	29,225	30,553	2,048.13	26,476.46	29,924.82	0.00	86.66	4,076.85
01-516-060 WORKERS' COMPENSATION	1,727	1,806	0.00	1,944.20	25,000.00	0.00	107.65 (	138.20)
01-516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	0.00	1,263.67	9.10	0.00	78.00	356.33
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	524,217	544,109	48,953.26	500,717.01	558,354.10	0.00	92.03	43,392.30
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	25,000	25,000	116.98	22,723.71 (	10,145.89)	0.00	90.89	2,276.29
01-516-130 TRAINING	2,500	2,500	0.00 (	424.68)	1,191.00	0.00	16.99-	2,924.68
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	855.00	1,041.25	0.00	17.10	4,145.00
01-516-430 SUPPLIES	15,000	15,000	2,058.72	12,931.78	18,655.62	0.00	86.21	2,068.22
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	91.94	0.00	0.00	0.00 (	91.94)
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	1,368.38	23,429.68	25,788.12	0.00	130.16 (	5,429.68)
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	43.98	0.00	0.00	0.00 (	43.98)
01-516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	0.00	379.73	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	10,000	10,000	721.01	8,498.50	10,678.90	0.00	84.99	1,501.50
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	15,000	15,000	504.75	6,002.42	2,531.13	0.00	40.02	8,997.58
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	44,559.76	42,305.25	0.00	0.00 (	44,559.76)
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	3,609.04	5,863.55	0.00	0.00 (	3,609.04)
01-516-710 STREET CRACK FILLING MATERIA	0	0	542.64	542.64	8,875.21	0.00	0.00 (	542.64)
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	95,000	95,000	5,312.48	122,863.77	107,163.87	0.00	129.33 (	27,863.77)
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
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
<u>TOTAL 16-PUBLIC WORKS</u>	619,217	639,109	54,265.74	623,580.78	665,517.97	0.00	97.57	15,528.53

CITY OF WINCREST
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17-ANIMAL CONTROL								
=====								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	72,904	75,488	5,900.10	67,648.40	67,292.01	0.00	89.61	7,839.95
01-517-012 STIPEND	0	0	0.00	0.00	2,779.39	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	276.92	3,323.04	3,253.80	0.00	92.31	276.96
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	319.16	3,884.73	4,223.02	0.00	55.50	3,115.27
01-517-030 SOCIAL SECURITY	6,526	6,655	504.02	5,942.67	5,933.01	0.00	89.30	711.94
01-517-040 HEALTH INSURANCE	17,719	17,719	2,785.76	15,914.23	15,784.73	0.00	89.81	1,804.80
01-517-050 RETIREMENT	6,598	6,729	492.81	5,840.05	6,104.35	0.00	86.80	888.49
01-517-060 WORKER'S COMPENSATION	390	398	0.00	1,390.02	3,000.00	0.00	349.50 (	992.30)
01-517-070 UNEMPLOYMENT COMPENSATION	324	324	0.00	218.27	0.00	0.00	67.37	105.73
TOTAL SALARIES & BENEFITS	115,061	117,912	10,278.77	104,161.41	108,370.31	0.00	88.34	13,750.84
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	2,993.23	18,849.32	18,724.65	0.00	65.22	10,050.68
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	13,724.11	8,644.30	0.00	56.25	10,675.89
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	32.41	1,783.66	0.00	1.54	2,067.59
01-517-430 SUPPLIES	900	900	0.00	1,665.12	180.22	0.00	185.01 (	765.12)
01-517-433 IT SOFTWARE HARDWARE &SUPP	0	0	0.00	595.00	0.00	0.00	0.00 (	595.00)
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	300.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	58,800	58,800	2,993.23	34,865.96	29,632.83	0.00	59.30	23,934.04
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	173,861	176,712	13,272.00	139,027.37	138,003.14	0.00	78.67	37,684.88

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	46,717	48,451	3,474.72	40,781.93	42,433.96	0.00	84.17	7,668.98
01-519-012 STIPEND	0	0	0.00	0.00	1,389.69	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.29	3.19	9.70	0.00	0.00	3.19
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	235.27	877.89	4,261.79	0.00	48.77	922.11
01-519-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-030 SOCIAL SECURITY	3,712	3,844	304.14	3,455.10	3,899.18	0.00	89.88	389.10
01-519-040 HEALTH INSURANCE	8,907	8,907	2,785.76	15,913.58	8,066.96	0.00	178.67	7,007.02
01-519-050 RETIREMENT	3,753	3,887	297.39	3,393.89	3,971.18	0.00	87.32	493.01
01-519-060 WORKER'S COMPENSATION	109	113	0.00	1,109.45	1,100.00	0.00	978.70	996.09
01-519-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	125.60	0.00	0.00	77.53	36.40
TOTAL SALARIES & BENEFITS	65,159	67,164	7,097.57	65,660.63	65,132.46	0.00	97.76	1,503.30
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	606.55	0.00	0.00	80.87	143.45
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	0.00	0.00	179.99	0.00	0.00	500.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,385	2,385	0.00	606.55	179.99	0.00	25.43	1,778.45
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	67,544	69,549	7,097.57	66,267.18	65,312.45	0.00	95.28	3,281.75

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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
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	231,325	240,032	19,280.10	215,792.79	208,956.70	0.00	89.90	24,239.00
01-520-012 STIPEND	0	0	0.00	0.00	5,558.77	0.00	0.00	0.00
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	46.16	553.92	542.38	0.00	92.32	46.08
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	846.95	138.67	0.00	28.23	2,153.05
01-520-030 FINANCE SOCIAL SECURITY	17,972	18,638	1,547.26	17,849.24	17,021.70	0.00	95.77	788.38
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	5,571.52	32,524.17	31,980.74	0.00	90.77	3,305.80
01-520-050 FINANCE RETIREMENT	18,171	18,799	1,514.64	17,558.23	17,450.48	0.00	93.40	1,240.76
01-520-060 WORKER'S COMPENSATION	1,074	1,111	0.00	1,074.12	500.00	0.00	96.65	37.18
01-520-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	656.70	0.00	0.00	101.34	8.70
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	308,621	318,658	27,959.68	286,856.12	282,149.44	0.00	90.02	31,801.55
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	95.00	912.87	80.00	0.00	121.72	162.87
01-520-130 BONDS & TRAINING	6,500	6,500	0.00	2,293.42	5,625.41	0.00	35.28	4,206.58
01-520-260 DUES & FEES- BCAD	13,000	13,000	4,526.00	15,794.00	8,885.00	0.00	121.49	2,794.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	8,000	8,000	0.00	13,463.68	11,561.36	0.00	168.30	5,463.68
01-520-420 OFFICE SUPPLIES	8,000	8,000	333.43	4,835.35	4,059.70	0.00	60.44	3,164.65
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,000	1,000	130.00	505.00	669.05	0.00	50.50	495.00
01-520-600 OFFICE EQUIP. & MAINT	1,000	1,000	0.00	173.00	0.00	0.00	17.30	827.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	165.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,250	38,250	5,084.43	37,977.32	31,045.52	0.00	99.29	272.68
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	346,871	356,908	33,044.11	324,833.44	313,194.96	0.00	91.01	32,074.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	152,911	152,911	12,461.30	139,978.43	134,048.92	0.00	91.54	12,933.03
01-525-012 STIPEND	0	0	0.00	0.00	1,389.70	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	11,808	11,808	904.62	9,911.46	9,250.35	0.00	83.94	1,896.44
01-525-040 HEALTH INSURANCE	9,360	9,360	1,392.88	8,373.53	8,264.85	0.00	89.46	986.38
01-525-050 RETIREMENT	11,939	11,939	932.10	10,790.91	10,525.96	0.00	90.38	1,148.19
01-525-060 WORKER'S COMPENSATION	348	348	0.00	348.22	3,500.00	0.00	100.00	0.00
01-525-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	420.54	0.00	0.00	259.59 (	258.54)
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	187,529	187,529	15,690.90	169,823.09	166,979.78	0.00	90.56	17,705.50
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	14.00	182.00	168.00	0.00	24.27	568.00
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	370.00	275.00	0.00	37.00	630.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	6,404.68	5,016.32	0.00	94.19	395.32
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00 (	6.50)	0.00	0.00	0.65-	1,006.50
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,550	10,550	14.00	6,950.18	5,459.32	0.00	65.88	3,599.82
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	198,079	198,079	15,704.90	176,773.27	172,439.10	0.00	89.24	21,305.32

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

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	88,020	88,020	0.00	15,912.50	67,613.88	0.00	18.08	72,107.50
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	949.90	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	6,948	6,948	0.00	1,217.30	5,245.13	0.00	17.52	5,730.43
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	415	415	0.00	2,186.61	3,500.00	0.00	526.59 (	1,771.37)
01-526-070 UNEMPLOYMENT COMPENSATION	3,078	3,078	0.00	254.59	67.57	0.00	8.27	2,823.41
TOTAL SALARIES & BENEFITS	101,261	101,261	0.00	19,571.00	77,376.48	0.00	19.33	81,689.97
OTHER EXPENSES								
01-526-100 UTILITIES	7,000	7,000	63.28	3,129.29	5,402.84	0.00	44.70	3,870.71
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	708.75	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	354.21	2,133.85	7,631.82	0.00	53.35	1,866.15
01-526-431 POOL CHEMICALS	15,000	15,000	338.45	4,925.02	7,197.18	0.00	32.83	10,074.98
01-526-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	1,401.90	0.00	0.00	1,800.00
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	10,000	10,000	0.00	196.99	71.59	0.00	1.97	9,803.01
01-526-630 FACILITY MAINTENANCE	7,000	7,000	942.25	8,349.05	3,640.17	0.00	119.27 (	1,349.05)
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	45,800	45,800	1,698.19	18,734.20	26,054.25	0.00	40.90	27,065.80
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	147,061	147,061	1,698.19	38,305.20	103,430.73	0.00	26.05	108,755.77

CITY OF WINCREST
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01 -GENERAL FUND

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27-POST OFFICE								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	35,691	36,648	2,496.00	25,384.27	30,777.86	0.00	69.27	11,263.73
01-527-012 STIPEND	0	0	0.00	0.00	1,389.69	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	1,065.32	685.26	0.00	88.78	134.68
01-527-030 SOCIAL SECURITY	2,822	2,895	190.96	2,047.79	2,441.11	0.00	70.73	847.59
01-527-040 HEALTH INSURANCE	8,837	8,837	1,392.88	7,937.49	7,875.95	0.00	89.82	899.24
01-527-050 RETIREMENT	2,854	2,603	186.70	1,797.49	2,352.03	0.00	69.06	805.18
01-527-060 WORKER'S COMPENSATION	83	85	0.00	1,083.23	76.00	0.00	1,268.72 (	997.85)
01-527-070 UNEMPLOYMENT COMPENSATION	190	190	35.84	230.07	1.59	0.00	121.38 (	40.53)
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	51,676	52,458	4,302.38	39,545.66	45,599.49	0.00	75.39	12,912.04
<u>OTHER EXPENSES</u>								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	14.00	0.00	0.00	0.00 (	14.00)
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	40.17	2,957.60	2,642.47	0.00	49.29	3,042.40
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	14.35	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	64.50	0.00	0.00	0.00 (	64.50)
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	8,486.22	2,449.44	0.00	69.56	3,713.78
01-527-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	16,186.53	0.00	0.00	4,046.63 (	15,786.53)
TOTAL OTHER EXPENSES	21,800	21,800	40.17	27,708.85	5,106.26	0.00	127.10 (	5,908.85)
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	 73,476	 74,258	 4,342.55	 67,254.51	 50,705.75	 0.00	 90.57	 7,003.19

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOUCES</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	0.00	4,449.90	3,705.95	0.00	111.25 (	449.90)
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	3,073.00	7,866.37	11,710.87	0.00	52.44	7,133.63
01-528-141 ADP SERVICES	60,000	60,000	5,168.00	57,871.45	45,510.65	4,615.50	104.14 (	2,486.95)
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	2,050.90	824.82	0.00	102.55 (	50.90)
01-528-150 EMP MED COST ASSIST	50,000	50,000	3,091.52	28,754.21	38,789.82	0.00	57.51	21,245.79
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	131,000	131,000	11,332.52	100,992.83	100,542.11	4,615.50	80.62	25,391.67
<u>OTHER INCOME/EXPENSES</u>								
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
<u>TOTAL 28-HUMAN RESOUCES</u>								
	131,000	131,000	11,332.52	100,992.83	100,542.11	4,615.50	80.62	25,391.67

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

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30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	24,953.11	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	24,953.11	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	23,287.79	0.00	0.00	0.00	(23,287.79)
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	323,070	127,557.51	126,829.13	181,780.29	76,835.09	63.04	119,405.78
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	91,043	91,043	0.00	75,869.40	150,161.58	0.00	83.33	15,173.88
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	21,000.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	7,111.13	11,980.00	0.00	0.00	(7,111.13)
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	83,169	83,169	0.00	19,071.62	5,492.00	0.00	22.93	64,097.19
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	(395.40)	61,977.40	0.00	0.00	395.40
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	50,000	50,000	0.00	48,651.50	42,706.30	0.00	97.30	1,348.50
TOTAL CAPITAL EXPENSES	224,212	547,282	127,557.51	300,425.17	475,097.57	76,835.09	68.93	170,021.83
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	224,212	547,282	127,557.51	300,425.17	500,050.68	76,835.09	68.93	170,021.83

CITY OF WINCREST
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01 -GENERAL FUND

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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	7,281,595	7,926,884	735,909.98	6,495,703.58	6,633,448.10	116,100.96	83.41	1,315,079.71
REVENUE OVER/(UNDER) EXPENDITURES	462,451 (	182,839) (	232,769.20)	247,258.53 (	252,289.40) (	116,100.96)	71.73-(	313,996.18)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,493.20	
02-1102	CLAIM ON CASH	(21,820.50)	
02-1105	SAVINGS	477.46	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	105,545.30	
02-1605	A/R-RESIDENTIAL GARBAGE	228,429.74	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(20,057.31)	
02-1610	A/R-ACCRUED INTEREST	<u>0.00</u>	
		<u>142,298.16</u>	
TOTAL ASSETS			<u>142,298.16</u>
=====			
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	58,482.76	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
TOTAL LIABILITIES		<u>58,482.76</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(211,338.52)	
TOTAL BEGINNING EQUITY		(211,338.52)	
TOTAL REVENUE		1,233,523.40	
TOTAL EXPENSES		<u>938,369.48</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		295,153.92	
TOTAL EQUITY & FUND BALANCE		<u>83,815.40</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>142,298.16</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,303,250</u>	<u>1,303,250</u>	<u>62,016.79</u>	<u>1,233,523.40</u>	<u>1,199,484.48</u>	<u>0.00</u>	<u>94.65</u>	<u>69,726.60</u>
TOTAL REVENUES	1,303,250	1,303,250	62,016.79	1,233,523.40	1,199,484.48	0.00	94.65	69,726.60
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	28,050	3,466.12	5,982.11	0.00	0.00	21.33	22,067.56
OTHER EXPENSES	1,108,500	1,108,500	186,516.20	932,387.37	916,838.34	0.00	84.11	176,112.63
OTHER INCOME/EXPENSES	<u>125,000</u>	<u>125,000</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>1,233,500</u>	<u>1,261,550</u>	<u>189,982.32</u>	<u>938,369.48</u>	<u>1,041,838.34</u>	<u>0.00</u>	<u>74.38</u>	<u>323,180.19</u>
TOTAL EXPENDITURES	1,233,500	1,261,550	189,982.32	938,369.48	1,041,838.34	0.00	74.38	323,180.19
REVENUE OVER/(UNDER) EXPENDITURES	69,750	41,700 (	127,965.53)	295,153.92	157,646.14	0.00	707.80 (	253,453.59)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	653,100	653,100	61,893.26	608,966.98	598,499.55	0.00	93.24	44,133.02
02-4105 INCOME-RESIDENTIAL	621,000	621,000	154.89	608,199.15	562,203.90	0.00	97.94	12,800.85
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 (	31.36)	16,199.46	38,350.31	0.00	55.86	12,800.54
02-4115 INCOME-INTEREST	150	150	0.00	157.81	430.72	0.00	105.21 (	7.81)
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,303,250	1,303,250	62,016.79	1,233,523.40	1,199,484.48	0.00	94.65	69,726.60

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>00-GENERAL EXPENDITURES</u>								

<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	0	19,022	2,999.99	5,169.23	0.00	0.00	27.18	13,852.37
02-500-020 OVERTIME	0	1,350	10.62	18.17	0.00	0.00	1.35	1,331.83
02-500-030 SOCIAL SECURITY	0	1,558	230.31	401.82	0.00	0.00	25.78	1,156.61
02-500-040 HEALTH INSURANCE	0	4,370	0.00	0.00	0.00	0.00	0.00	4,369.76
02-500-050 RETIREMENT	0	1,576	225.20	392.89	0.00	0.00	24.93	1,182.85
02-500-060 WORKERS' COMPENSATION	0	93	0.00	0.00	0.00	0.00	0.00	93.14
02-500-070 UNEMPLOYMENT COMPENSATION	0	81	0.00	0.00	0.00	0.00	0.00	81.00
TOTAL SALARIES & BENEFITS	0	28,050	3,466.12	5,982.11	0.00	0.00	21.33	22,067.56
<u>OTHER EXPENSES</u>								
02-500-420 SUPPLIES	0	0	0.00	330.74	156.15	0.00	0.00	(330.74)
02-500-501 EXPENSES-COMMERCIAL	552,000	552,000	95,459.80	475,840.67	459,289.00	0.00	86.20	76,159.33
02-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	90,856.40	444,435.38	429,400.26	0.00	84.17	83,564.62
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	3,500	3,500	200.00	3,687.00	3,515.00	0.00	105.34	(187.00)
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	0.00	8,093.58	24,477.93	0.00	40.47	11,906.42
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	1,108,500	1,108,500	186,516.20	932,387.37	916,838.34	0.00	84.11	176,112.63
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	1,233,500	1,261,550	189,982.32	938,369.48	1,041,838.34	0.00	74.38	323,180.19
TOTAL EXPENDITURES	1,233,500	1,261,550	189,982.32	938,369.48	1,041,838.34	0.00	74.38	323,180.19
REVENUE OVER/(UNDER) EXPENDITURES	69,750	41,700	(127,965.53)	295,153.92	157,646.14	0.00	707.80	(253,453.59)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	359.98	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>496.54</u>	
TOTAL ASSETS			496.54
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
TOTAL LIABILITIES		<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	494.44	
TOTAL BEGINNING EQUITY		<u>494.44</u>	
TOTAL REVENUE		2.10	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2.10	
TOTAL EQUITY & FUND BALANCE		<u>496.54</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			496.54
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	2.10	5.74	0.00	0.00 (	2.10)
TOTAL REVENUES	0	0	0.00	2.10	5.74	0.00	0.00 (	2.10)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2.10	5.74	0.00	0.00 (	2.10)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	0.00	2.10	5.74	0.00	0.00 (	2.10)
TOTAL REVENUES	0	0	0.00	2.10	5.74	0.00	0.00 (	2.10)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	0.00	2.10	5.74	0.00	0.00 (	2.10)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1102	CLAIM ON CASH	1,699.43	
05-1105	SAVINGS	0.00	
05-1115	INVESTMENTS	3,946.07	
05-1315	DUE FROM GENERAL FUND	0.00	
05-1515	A/R-ACCRUED INTEREST	0.00	
05-1550	A/R-MISCELLANEOUS	0.00	
		<u>5,645.50</u>	
			5,645.50
=====			
TOTAL ASSETS			5,645.50
=====			
LIABILITIES			
=====			
05-2315	DUE TO GENERAL FUND	0.00	
05-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
05-3201	FUND BALANCE-RESTRICTED	5,715.51	
	TOTAL BEGINNING EQUITY	<u>5,715.51</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>70.01</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(70.01)	
TOTAL EQUITY & FUND BALANCE		<u>5,645.50</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,645.50
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

% 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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	6,676.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	6,676.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	70.01	1,801.04	0.00	0.00	(70.01)
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	70.01	1,801.04	0.00	0.00	(70.01)
TOTAL EXPENDITURES	0	0	0.00	70.01	1,801.04	0.00	0.00	(70.01)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(70.01)	4,874.96	0.00	0.00	70.01

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

% 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
05-4101 INCOME-BEXAR COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4105 INCOME - OTHER	0	0	0.00	0.00	6,676.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	6,676.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

05 -COUNTY FIRE CONTRIBUTION

% 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								
=====								
<u>SALARIES & BENEFITS</u>								
05-500-010 FIRE SUPPLIES	0	0	0.00	70.01	1,301.04	0.00	0.00 (	70.01)
05-500-050 MISCELLANEOUS	0	0	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	70.01	1,801.04	0.00	0.00 (	70.01)
<u>OTHER EXPENSES</u>								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
05-500-800 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	70.01	1,801.04	0.00	0.00 (	70.01)
=====								
TOTAL EXPENDITURES	0	0	0.00	70.01	1,801.04	0.00	0.00 (	70.01)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	70.01)	4,874.96	0.00	0.00	70.01

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	39,437.58	
06-1105	SAVINGS	14,613.45	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>54,051.03</u>	
TOTAL ASSETS			54,051.03
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	49,455.70	
	TOTAL BEGINNING EQUITY	<u>49,455.70</u>	
TOTAL REVENUE		6,204.53	
TOTAL EXPENSES		<u>1,609.20</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,595.33	
TOTAL EQUITY & FUND BALANCE		<u>54,051.03</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			54,051.03
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,337	6,337	632.64	6,204.53	6,672.50	0.00	97.91	132.47
TOTAL REVENUES	6,337	6,337	632.64	6,204.53	6,672.50	0.00	97.91	132.47
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	9.05	1,609.20	1,699.73	0.00	40.23	2,390.80
CAPITAL EXPENSES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	9.05	1,609.20	5,849.73	0.00	6.71	22,390.80
TOTAL EXPENDITURES	24,000	24,000	9.05	1,609.20	5,849.73	0.00	6.71	22,390.80
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	623.59	4,595.33	822.77	0.00	26.02-(	22,258.33)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	6,237	6,237	632.64	6,119.03	6,439.11	0.00	98.11	117.97
06-4115 INCOME-INTEREST	100	100	0.00	85.50	233.39	0.00	85.50	14.50
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,337	6,337	632.64	6,204.53	6,672.50	0.00	97.91	132.47

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	4,000	4,000	9.05	1,609.20	1,699.73	0.00	40.23	2,390.80
TOTAL SALARIES & BENEFITS	4,000	4,000	9.05	1,609.20	1,699.73	0.00	40.23	2,390.80
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	0.00	4,150.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	9.05	1,609.20	5,849.73	0.00	6.71	22,390.80
TOTAL EXPENDITURES	24,000	24,000	9.05	1,609.20	5,849.73	0.00	6.71	22,390.80
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	623.59	4,595.33	822.77	0.00	26.02-	(22,258.33)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	436.59	
08-1105	SAVINGS	1,698.98	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>2,135.57</u>
TOTAL ASSETS			2,135.57
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>1,745.53</u>	
	TOTAL BEGINNING EQUITY	<u>1,745.53</u>	
TOTAL REVENUE		625.09	
TOTAL EXPENSES		<u>235.05</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>390.04</u>	
TOTAL EQUITY & FUND BALANCE		<u>2,135.57</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,135.57
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	2,520	2,520	30.00	625.09	1,183.31	0.00	24.81	1,894.91
TOTAL REVENUES	2,520	2,520	30.00	625.09	1,183.31	0.00	24.81	1,894.91
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
OTHER EXPENSES	500	500	14.98	235.05	76.57	0.00	47.01	264.95
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	14.98	235.05	1,084.76	0.00	9.40	2,264.95
TOTAL EXPENDITURES	2,500	2,500	14.98	235.05	1,084.76	0.00	9.40	2,264.95
REVENUE OVER/(UNDER) EXPENDITURES	20	20	15.02	390.04	98.55	0.00	1,950.20 (	370.04)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	2,500	2,500	30.00	615.00	1,150.00	0.00	24.60	1,885.00
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	20	20	0.00	10.09	33.31	0.00	50.45	9.91
TOTAL REVENUES	2,520	2,520	30.00	625.09	1,183.31	0.00	24.81	1,894.91

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	0.00	1,008.19	0.00	0.00	2,000.00
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	14.98	235.05	76.57	0.00	47.01	264.95
TOTAL OTHER EXPENSES	500	500	14.98	235.05	76.57	0.00	47.01	264.95
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	14.98	235.05	1,084.76	0.00	9.40	2,264.95
TOTAL EXPENDITURES	2,500	2,500	14.98	235.05	1,084.76	0.00	9.40	2,264.95
REVENUE OVER/(UNDER) EXPENDITURES	20	20	15.02	390.04	98.55	0.00	1,950.20 (	370.04)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
09-1102	CLAIM ON CASH	2,502.56
09-1105	SAVINGS	398.32
09-1115	INVESTMENTS	0.00
09-1315	DUE FROM GENERAL FUND	0.00
09-1515	A/R-ACCRUED INTEREST	0.00
09-1550	A/R-MISCELLANEOUS	0.00
		<u>2,900.88</u>
TOTAL ASSETS		2,900.88
		=====
LIABILITIES		
=====		
09-2315	DUE TO GENERAL FUND	0.00
09-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
09-3201	FUND BALANCE	2,898.55
	TOTAL BEGINNING EQUITY	<u>2,898.55</u>
TOTAL REVENUE		2.33
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2.33
TOTAL EQUITY & FUND BALANCE		<u>2,900.88</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,900.88
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	0.00	2.33	6.36	0.00	0.23	997.67
TOTAL REVENUES	1,000	1,000	0.00	2.33	6.36	0.00	0.23	997.67
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/ (UNDER) EXPENDITURES	400	400	0.00	2.33	6.36	0.00	0.58	397.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
09-4115 INCOME-INTEREST	0	0	0.00	2.33	6.36	0.00	0.00 (	2.33)
TOTAL REVENUES	1,000	1,000	0.00	2.33	6.36	0.00	0.23	997.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL SALARIES & BENEFITS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
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	600	600	0.00	0.00	0.00	0.00	0.00	600.00
TOTAL EXPENDITURES	600	600	0.00	0.00	0.00	0.00	0.00	600.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	0.00	2.33	6.36	0.00	0.58	397.67

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(175.00)	
10-1105	SAVINGS	6,262.33	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
		<u>6,087.33</u>	
TOTAL ASSETS			6,087.33
=====			
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	3,551.18	
	TOTAL BEGINNING EQUITY	3,551.18	
TOTAL REVENUE		2,711.15	
TOTAL EXPENSES		175.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>2,536.15</u>	
TOTAL EQUITY & FUND BALANCE		<u>6,087.33</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,087.33
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	0.00	2,711.15	2,572.70	0.00	271.12 (	1,711.15)
TOTAL REVENUES	1,000	1,000	0.00	2,711.15	2,572.70	0.00	271.12 (	1,711.15)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	175.00	175.00	1,365.60	1,150.00	132.50 (	325.00)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	175.00	175.00	1,365.60	1,150.00	132.50 (	325.00)
TOTAL EXPENDITURES	1,000	1,000	175.00	175.00	1,365.60	1,150.00	132.50 (	325.00)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	175.00)	2,536.15	1,207.10 (	1,150.00)	0.00 (	1,386.15)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	2,686.81	2,510.60	0.00	0.00 (	2,686.81)
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	0.00	24.34	62.10	0.00	0.00 (	24.34)
TOTAL REVENUES	1,000	1,000	0.00	2,711.15	2,572.70	0.00	271.12 (	1,711.15)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	1,000	1,000	175.00	175.00	1,365.60	1,150.00	132.50 (	325.00)
TOTAL SALARIES & BENEFITS	1,000	1,000	175.00	175.00	1,365.60	1,150.00	132.50 (	325.00)
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	175.00	175.00	1,365.60	1,150.00	132.50 (	325.00)
TOTAL EXPENDITURES	1,000	1,000	175.00	175.00	1,365.60	1,150.00	132.50 (	325.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	175.00)	2,536.15	1,207.10 (	1,150.00)	0.00 (	1,386.15)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

11-1102	CLAIM ON CASH	2,004.04	
11-1105	SAVINGS	0.00	
11-1115	INVESTMENTS	0.00	
11-1315	DUE FROM GENERAL FUND	0.00	
11-1515	A/R-ACCURED INTEREST	0.00	
11-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,004.04</u>	
TOTAL ASSETS			<u>2,004.04</u>
LIABILITIES			

11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			

11-3201	FUND BALANCE	4.04	
	TOTAL BEGINNING EQUITY	<u>4.04</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		(2,000.00)	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,000.00	
TOTAL EQUITY & FUND BALANCE		<u>2,004.04</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>2,004.04</u>

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

11 -ROOSEVELT SCHOLARSHIP FND

% 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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.01	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.01	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	2,000.00	0.01	0.00	0.00 (	2,000.00)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

11 -ROOSEVELT SCHOLARSHIP FND

% 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
11-4101 INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	0.00	0.00	0.01	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.01	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

11 -ROOSEVELT SCHOLARSHIP FND

% 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								
11-500-050 EXPENDITURES-MISCELLANEOUS	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
11-500-060 MISC-SETUP 501.c3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
CAPITAL EXPENSES								
11-500-800 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 (	2,000.00)	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	0	0	0.00 (	2,000.00)	0.00	0.00	0.00	2,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2,000.00	0.01	0.00	0.00 (	2,000.00)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
13-1102	CLAIM ON CASH	(5,370.93)		
13-1105	CASH - CHECKING	1,010,889.24		
13-1106	Savings - TLF Proceeds	0.00		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	0.00		
13-1118	EDC - Investment First Public	113,891.89		
13-1204	PREPAID SALES TAX	0.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	(0.02)		
			<u>1,119,410.44</u>	
TOTAL ASSETS				1,119,410.44
				=====
LIABILITIES				
=====				
13-2200	WAGES PAYABLE	0.00		
13-2315	DUE TO GENERAL FUND	0.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	0.00		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	0.00		
13-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
EQUITY				
=====				
13-3201	FUND BALANCE	990,310.64		
	TOTAL BEGINNING EQUITY	990,310.64		
	TOTAL REVENUE	538,752.27		
	TOTAL EXPENSES	409,652.47		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	129,099.80		
	TOTAL EQUITY & FUND BALANCE		<u>1,119,410.44</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,119,410.44
				=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

% 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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	556,000	556,000	73,937.59	538,752.27	486,763.13	0.00	96.90	17,247.73
TOTAL REVENUES	556,000	556,000	73,937.59	538,752.27	486,763.13	0.00	96.90	17,247.73
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	221,064	221,064	12,993.84	134,350.73	95,758.17	0.00	60.77	86,713.27
OTHER EXPENSES	295,100	295,100	1,998.19	52,653.74	129,620.42	0.00	17.84	242,446.26
CAPITAL EXPENSES	0	0	0.00	37,648.00	0.00	0.00	0.00	(37,648.00)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	516,164	516,164	14,992.03	224,652.47	225,378.59	0.00	43.52	291,511.53
TOTAL EXPENDITURES	516,164	516,164	14,992.03	224,652.47	225,378.59	0.00	43.52	291,511.53
REVENUE OVER/ (UNDER) EXPENDITURES	39,836	39,836	58,945.56	314,099.80	261,384.54	0.00	788.48	(274,263.80)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

% 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
13-4105 INCOME - OTHER	0	0	0.00	0.00	20.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	554,000	554,000	73,937.59	532,654.21	474,005.17	0.00	96.15	21,345.79
13-4301 INTEREST	2,000	2,000	0.00	6,098.06	12,737.96	0.00	304.90 (	4,098.06)
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	556,000	556,000	73,937.59	538,752.27	486,763.13	0.00	96.90	17,247.73

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

% 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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	37,000	42,000	3,296.00	37,188.14	21,723.14	0.00	88.54	4,811.86
13-500-010 ADMINISTRATIVE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-030 SOCIAL SECURITY-EDC	4,000	4,000	255.32	3,044.92	1,640.44	0.00	76.12	955.08
13-500-040 HEALTH INSURANCE-EDC	9,064	9,064	1,392.88	8,001.95	7,747.67	0.00	88.28	1,062.05
13-500-050 RETIREMENT-EDC	4,400	4,400	249.64	2,992.06	1,690.82	0.00	68.00	1,407.94
13-500-060 WORKERS COMPENSATION-EDC	1,100	1,100	0.00	1,100.00	1,000.00	0.00	100.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	123.66	136.10	0.00	24.73	376.34
13-500-080 CONTRACT LABOR	162,000	157,000	7,800.00	81,900.00	61,820.00	0.00	52.17	75,100.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	221,064	221,064	12,993.84	134,350.73	95,758.17	0.00	60.77	86,713.27
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	15,000	15,000	511.47	4,504.94	50.21	0.00	30.03	10,495.06
13-500-115 MOBILE TELEPHONE	600	600	41.54	1,774.65	332.32	0.00	295.78	1,174.65
13-500-120 DUES & SUBSCRIPTIONS	500	500	0.00	145.00	192.35	0.00	29.00	355.00
13-500-130 TRAINING	7,000	7,000	0.00	540.00	1,807.62	0.00	7.71	6,460.00
13-500-132 TRAVEL	10,000	10,000	0.00	0.00	35.00	0.00	0.00	10,000.00
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	35.46	555.25	626.79	0.00	11.11	4,444.75
13-500-150 EMP MED COST ASSIST	0	0	42.52	298.99	0.00	0.00	0.00	298.99
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	16.23	32.46	43.29	0.00	0.81	3,967.54
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	1,758.75	6,531.78	0.00	87.94	241.25
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	93.24	0.00	0.00	1,000.00
13-500-250 LEGAL EXPENSES	50,000	50,000	1,268.40	22,532.36	33,808.09	0.00	45.06	27,467.64
13-500-290 AUDIT	6,000	6,000	0.00	4,430.00	4,300.00	0.00	73.83	1,570.00
13-500-325 SALES TAX COLLECTION SERVICE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
13-500-430 SUPPLIES	4,000	4,000	82.57	2,006.56	2,454.28	0.00	50.16	1,993.44
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	1,000	1,000	0.00	166.79	81.00	0.00	16.68	833.21
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	59.25	57.00	0.00	5.93	940.75
13-500-590 POSTAGE	500	500	0.00	445.10	110.00	0.00	89.02	54.90
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	2,500	2,500	0.00	216.08	266.67	0.00	8.64	2,283.92
13-500-750 EDC PROJECTS	111,000	111,000	0.00	10,291.73	4,571.23	0.00	9.27	100,708.27
13-500-751 PROMOTING WINDCREST	71,000	71,000	0.00	2,895.83	14,259.55	0.00	4.08	68,104.17
13-500-752 SERVICES AGREEMENT GEN. FUND	0	0	0.00	0.00	60,000.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	295,100	295,100	1,998.19	52,653.74	129,620.42	0.00	17.84	242,446.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

13 -ECONOMIC DEVELOPMENT CORP

% 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
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	0	0	0.00	37,648.00	0.00	0.00	0.00 (	37,648.00)
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	37,648.00	0.00	0.00	0.00 (	37,648.00)
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	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	516,164	516,164	14,992.03	224,652.47	225,378.59	0.00	43.52	291,511.53
TOTAL EXPENDITURES	516,164	516,164	14,992.03	224,652.47	225,378.59	0.00	43.52	291,511.53
REVENUE OVER/(UNDER) EXPENDITURES	39,836	39,836	58,945.56	314,099.80	261,384.54	0.00	788.48 (	274,263.80)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	14,906.05	
14-1105	CASH - SAVINGS	21,605.03	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>36,511.08</u>
TOTAL ASSETS			36,511.08
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>35,739.85</u>	
	TOTAL BEGINNING EQUITY	35,739.85	
TOTAL REVENUE		15,532.46	
TOTAL EXPENSES		<u>14,761.23</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		771.23	
TOTAL EQUITY & FUND BALANCE		<u>36,511.08</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			36,511.08
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,677	15,677	1,603.12	15,532.46	13,557.08	0.00	99.08	144.54
TOTAL REVENUES	15,677	15,677	1,603.12	15,532.46	13,557.08	0.00	99.08	144.54
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,625	4,625	0.00	4,104.00	829.45	675.00	103.33 (	154.00)
CAPITAL EXPENSES	0	0	675.00	10,657.23	0.00	0.00	0.00 (	10,657.23)
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	675.00	14,761.23	829.45	675.00	333.76 (	10,811.23)
TOTAL EXPENDITURES	4,625	4,625	675.00	14,761.23	829.45	675.00	333.76 (	10,811.23)
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	928.12	771.23	12,727.63 (	675.00)	0.87	10,955.77

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	15,500	15,500	1,603.12	15,406.04	13,212.04	0.00	99.39	93.96
14-4115 INCOME - INTEREST	177	177	0.00	126.42	345.04	0.00	71.42	50.58
TOTAL REVENUES	15,677	15,677	1,603.12	15,532.46	13,557.08	0.00	99.08	144.54

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	4,625	4,625	0.00	4,104.00	829.45	675.00	103.33 (	154.00)
TOTAL SALARIES & BENEFITS	4,625	4,625	0.00	4,104.00	829.45	675.00	103.33 (	154.00)
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	675.00	10,657.23	0.00	0.00	0.00 (	10,657.23)
TOTAL CAPITAL EXPENSES	0	0	675.00	10,657.23	0.00	0.00	0.00 (	10,657.23)
TOTAL 00-GENERAL EXPENDITURES	4,625	4,625	675.00	14,761.23	829.45	675.00	333.76 (	10,811.23)
TOTAL EXPENDITURES	4,625	4,625	675.00	14,761.23	829.45	675.00	333.76 (	10,811.23)
REVENUE OVER/(UNDER) EXPENDITURES	11,052	11,052	928.12	771.23	12,727.63 (	675.00)	0.87	10,955.77

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	38,341.31	
15-1105	CASH - SAVINGS	733.93	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>39,075.24</u>
TOTAL ASSETS			39,075.24
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>52,198.40</u>	
	TOTAL BEGINNING EQUITY	52,198.40	
TOTAL REVENUE		14,351.84	
TOTAL EXPENSES		<u>27,475.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		13,123.16)	
TOTAL EQUITY & FUND BALANCE			<u>39,075.24</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			39,075.24
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	11,559	11,559	1,798.70	14,351.84	9,889.29	0.00	124.16 (	2,792.84)
TOTAL REVENUES	11,559	11,559	1,798.70	14,351.84	9,889.29	0.00	124.16 (	2,792.84)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	2,500.00	2,450.22	0.00	0.00 (	2,500.00)
CAPITAL EXPENSES	0	0	0.00	24,975.00	0.00	0.00	0.00 (	24,975.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	27,475.00	2,450.22	0.00	0.00 (	27,475.00)
TOTAL EXPENDITURES	0	0	0.00	27,475.00	2,450.22	0.00	0.00 (	27,475.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	1,798.70 (	13,123.16)	7,439.07	0.00	113.53-	24,682.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	11,556	11,556	1,798.70	14,347.54	9,877.58	0.00	124.16 (	2,791.54)
15-4115 INCOME - INTEREST	3	3	0.00	4.30	11.71	0.00	143.33 (	1.30)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,559	11,559	1,798.70	14,351.84	9,889.29	0.00	124.16 (	2,792.84)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	0	0	0.00	2,500.00	2,450.22	0.00	0.00 (	2,500.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	2,500.00	2,450.22	0.00	0.00 (	2,500.00)
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	24,975.00	0.00	0.00	0.00 (	24,975.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	24,975.00	0.00	0.00	0.00 (	24,975.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	27,475.00	2,450.22	0.00	0.00 (	27,475.00)
TOTAL EXPENDITURES	0	0	0.00	27,475.00	2,450.22	0.00	0.00 (	27,475.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	1,798.70 (	13,123.16)	7,439.07	0.00	113.53-	24,682.16

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

16-1102	CLAIM ON CASH	10,427.82	
16-1105	SAVINGS	396,430.51	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>406,858.33</u>	
TOTAL ASSETS			406,858.33

LIABILITIES			

16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			

16-3201	FUND BALANCE	238,609.34	
	TOTAL BEGINNING EQUITY	<u>238,609.34</u>	
TOTAL REVENUE		168,248.99	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		168,248.99	
TOTAL EQUITY & FUND BALANCE		<u>406,858.33</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			406,858.33

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	295,037	295,037	0.00	168,248.99	260,186.17	0.00	57.03	126,787.65
TOTAL REVENUES	295,037	295,037	0.00	168,248.99	260,186.17	0.00	57.03	126,787.65
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	270,000	270,000	0.00	0.00	201,067.55	0.00	0.00	270,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	270,000	270,000	0.00	0.00	201,067.55	0.00	0.00	270,000.00
TOTAL EXPENDITURES	270,000	270,000	0.00	0.00	201,067.55	0.00	0.00	270,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	25,037	25,037	0.00	168,248.99	59,118.62	0.00	672.01 (	143,212.35)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	294,687	294,687	0.00	166,166.85	256,446.32	0.00	56.39	128,519.79
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	0.00	2,082.14	3,739.85	0.00	594.90 (	1,732.14)
TOTAL REVENUES	295,037	295,037	0.00	168,248.99	260,186.17	0.00	57.03	126,787.65

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	270,000	270,000	0.00	0.00	201,067.55	0.00	0.00	270,000.00
TOTAL OTHER EXPENSES	270,000	270,000	0.00	0.00	201,067.55	0.00	0.00	270,000.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 270,000	 270,000	 0.00	 0.00	 201,067.55	 0.00	 0.00	 270,000.00
 TOTAL EXPENDITURES	 270,000	 270,000	 0.00	 0.00	 201,067.55	 0.00	 0.00	 270,000.00
REVENUE OVER/(UNDER) EXPENDITURES	25,037	25,037	0.00	168,248.99	59,118.62	0.00	672.01 (	143,212.35)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-1102	CLAIM ON CASH	(21,013.41)
17-1105	SAVINGS	0.00
17-1115	INVESTMENTS	0.00
17-1315	DUE FROM GENERAL FUND	0.00
17-1316	DUE FROM 2019A BOND	4,061.59
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00
17-1501	A/R - ADVALOREM TAXES	1,920.52
17-1505	ALLOW FOR DOUBTFUL ACCTS	(288.08)
17-1515	A/R - ACCRUED INTEREST	0.00
17-1550	A/R - MISCELLANEOUS	0.00
		<u>(15,319.38)</u>
TOTAL ASSETS		(15,319.38)
=====		
LIABILITIES		
=====		
17-2315	DUE TO GENERAL FUND	0.00
17-2316	ACCRUED INTEREST	4,061.59
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
17-2400	A/P PENDING	0.00
17-2501	DEFERRED REVENUE - TAXES	1,631.08
TOTAL LIABILITIES		<u>5,692.67</u>
EQUITY		
=====		
17-3201	FUND BALANCE	440.45
TOTAL BEGINNING EQUITY		<u>440.45</u>
TOTAL REVENUE		631,959.99
TOTAL EXPENSES		653,412.49
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(21,452.50)
TOTAL EQUITY & FUND BALANCE		(21,012.05)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(15,319.38)
=====		

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	658,416	658,416	17,769.52	631,959.99	0.00	0.00	95.98	26,456.01
TOTAL REVENUES	658,416	658,416	17,769.52	631,959.99	0.00	0.00	95.98	26,456.01
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	653,413	653,413	179,500.00	653,412.49	0.00	0.00	100.00	0.01
TOTAL 00-GENERAL EXPENDITURES	653,413	653,413	179,500.00	653,412.49	0.00	0.00	100.00	0.01
TOTAL EXPENDITURES	653,413	653,413	179,500.00	653,412.49	0.00	0.00	100.00	0.01
REVENUE OVER/(UNDER) EXPENDITURES	5,004	5,004 (	161,730.48) (	21,452.50)	0.00	0.00	428.75-	26,456.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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)	658,416	658,416	17,769.52	631,959.99	0.00	0.00	95.98	26,456.01
TOTAL REVENUES	658,416	658,416	17,769.52	631,959.99	0.00	0.00	95.98	26,456.01

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	160,000	160,000	0.00	160,000.00	0.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	330,527	330,527	140,400.00	330,526.67	0.00	0.00	100.00	0.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	70,000	70,000	0.00	70,000.00	0.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	92,886	92,886	39,100.00	92,885.82	0.00	0.00	100.00	0.01
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	653,413	653,413	179,500.00	653,412.49	0.00	0.00	100.00	0.01
TOTAL 00-GENERAL EXPENDITURES	653,413	653,413	179,500.00	653,412.49	0.00	0.00	100.00	0.01
TOTAL EXPENDITURES	653,413	653,413	179,500.00	653,412.49	0.00	0.00	100.00	0.01
REVENUE OVER/(UNDER) EXPENDITURES	5,004	5,004 (	161,730.48) (	21,452.50)	0.00	0.00	428.75-	26,456.00

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

18-1102	CLAIM ON CASH	(43,928.36)	
18-1105	CASH - SAVINGS	203,398.24	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>159,469.88</u>	
TOTAL ASSETS			159,469.88

LIABILITIES			

18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>0.40</u>	
EQUITY			

18-3201	FUND BALANCE	490,206.46	
	TOTAL BEGINNING EQUITY	490,206.46	
TOTAL REVENUE		681,711.43	
TOTAL EXPENSES		<u>1,012,448.41</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(330,736.98)	
TOTAL EQUITY & FUND BALANCE		<u>159,469.48</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			159,469.88

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	694,922	694,922	92,848.64	681,711.43	609,046.94	0.00	98.10	13,210.57
TOTAL REVENUES	694,922	694,922	92,848.64	681,711.43	609,046.94	0.00	98.10	13,210.57
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	470,051	566,242	43,318.30	523,758.02	403,020.80	0.00	92.50	42,484.40
OTHER EXPENSES	271,935	90,500	0.00	25,743.16	113,039.66	0.00	28.45	64,756.84
CAPITAL EXPENSES	233,800	233,800	105,160.00	409,947.23	208,617.73	42,796.03	193.65 (	218,943.26)
OTHER INCOME/EXPENSES	53,000	53,000	53,000.00	53,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,028,786	943,542	201,478.30	1,012,448.41	724,678.19	42,796.03	111.84 (	111,702.02)
TOTAL EXPENDITURES	1,028,786	943,542	201,478.30	1,012,448.41	724,678.19	42,796.03	111.84 (	111,702.02)
REVENUE OVER/(UNDER) EXPENDITURES	(333,864) (	248,620) (	108,629.66) (	330,736.98) (	115,631.25) (	42,796.03)	150.24	124,912.59

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	691,922	691,922	92,848.64	678,915.08	600,467.07	0.00	98.12	13,006.92
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	3,000	3,000	0.00	2,796.35	8,579.87	0.00	93.21	203.65
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	694,922	694,922	92,848.64	681,711.43	609,046.94	0.00	98.10	13,210.57

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	302,346	375,087	27,163.04	357,268.29	263,143.07	0.00	95.25	17,818.50
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	9,033.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	346.16	4,153.92	4,067.38	0.00	92.31	346.08
18-500-015 INCENTIVE PAY-BILING & SHIFT	600	900	132.05	1,418.95	1,075.73	0.00	157.66 (	518.95)
18-500-017 CERTIFICATION PAY	1,500	2,250	207.72	2,204.14	1,806.01	0.00	97.96	45.86
18-500-018 EDUCATION PAY	300	300	69.24	807.80	421.21	0.00	269.27 (	507.80)
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	1,700.61	20,453.23	13,617.64	0.00	92.13	1,746.77
18-500-021 7K HOURS	7,000	7,000	590.52	5,468.85	5,297.46	0.00	78.13	1,531.15
18-500-026 HAZARDOUS DUTY PAY	1,000	2,860	221.56	2,709.39	756.98	0.00	94.73	150.61
18-500-030 SOCIAL SECURITY	25,246	31,033	2,253.90	30,147.43	22,571.24	0.00	97.15	885.74
18-500-040 HEALTH INSURANCE	63,448	72,350	8,357.28	47,944.30	52,668.28	0.00	66.27	24,405.54
18-500-050 RETIREMENT	25,526	31,378	2,276.22	30,175.30	23,325.11	0.00	96.17	1,202.68
18-500-060 WORKERS COMPENSATION	15,089	15,089	0.00	20,001.59	4,000.00	0.00	132.56 (	4,912.95)
18-500-070 UNEMPLOYMENT COMPENSATION	1,296	1,296	0.00	1,004.83	1,237.69	0.00	77.53	291.17
TOTAL SALARIES & BENEFITS	470,051	566,242	43,318.30	523,758.02	403,020.80	0.00	92.50	42,484.40
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	3,000	0	0.00	0.00	113.70	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	8,500	0	0.00	0.00	906.96	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	20,000	20,000	0.00	18,500.00	20,522.00	0.00	92.50	1,500.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	0.00	9,111.00	3,873.00	0.00	91.11	889.00
18-500-420 OFFICE SUPPLIES/FURNITURE	11,000	0	0.00	0.00	2,361.21	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	946.52	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	21,000	0	0.00	0.00	2,551.27	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00 (	5,400.00)	1,961.46	0.00	0.00	5,400.00
18-500-435 K-9 PROGRAM EXPENSES	10,000	0	0.00	0.00	10,940.72	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	14,035	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	5,000	0	0.00	0.00	3,847.16	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	22,500	0	0.00	0.00	24,205.49	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	21,000	0	0.00	0.00	1,798.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	12,900	0	0.00	0.00	5,402.30	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	10,000	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	8,500	0	0.00	0.00	2,555.78	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	4,000	0	0.00	0.00	636.01	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	27,000	0	0.00	4,598.78	5,912.76	0.00	0.00 (	4,598.78)
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	60,500	60,500	0.00 (	1,066.62)	24,505.32	0.00	1.76-	61,566.62
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	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	271,935	90,500	0.00	25,743.16	113,039.66	0.00	28.45	64,756.84

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	233,800	233,800	105,160.00	409,947.23	208,617.73	42,796.03	193.65 (	218,943.26)
TOTAL CAPITAL EXPENSES	233,800	233,800	105,160.00	409,947.23	208,617.73	42,796.03	193.65 (	218,943.26)
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	53,000.00	53,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	53,000.00	53,000.00	0.00	0.00	100.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 1,028,786	 943,542	 201,478.30	 1,012,448.41	 724,678.19	 42,796.03	 111.84 (	 111,702.02)
 TOTAL EXPENDITURES	 1,028,786	 943,542	 201,478.30	 1,012,448.41	 724,678.19	 42,796.03	 111.84 (	 111,702.02)
REVENUE OVER/(UNDER) EXPENDITURES	(333,864) (	248,620) (	108,629.66) (	330,736.98) (	115,631.25) (	42,796.03)	150.24	124,912.59

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	654,359.29	
19-1105	CASH - SAVINGS	24,929.86	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,833.71	
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	(90.03)	
		<u>698,345.17</u>	
	TOTAL ASSETS		698,345.17
=====			
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	<u>0.00</u>	
	TOTAL LIABILITIES	<u>2,495.47</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>784,494.70</u>	
	TOTAL BEGINNING EQUITY	<u>784,494.70</u>	
	TOTAL REVENUE	532,895.21	
	TOTAL EXPENSES	<u>621,540.21</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(88,645.00)	
	TOTAL EQUITY & FUND BALANCE	<u>695,849.70</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		698,345.17
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	619,616	619,616	73,937.59	532,895.21	475,520.92	0.00	86.00	86,720.79
TOTAL REVENUES	619,616	619,616	73,937.59	532,895.21	475,520.92	0.00	86.00	86,720.79
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	3,882.00	0.00	0.00	0.00	(3,882.00)
OTHER EXPENSES	50,000	50,000	43,551.00	43,551.00	26,570.74	0.00	87.10	6,449.00
CAPITAL EXPENSES	500,000	500,000	0.00	574,107.21	14,097.97	0.00	114.82	(74,107.21)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	550,000	550,000	43,551.00	621,540.21	40,668.71	0.00	113.01	(71,540.21)
TOTAL EXPENDITURES	550,000	550,000	43,551.00	621,540.21	40,668.71	0.00	113.01	(71,540.21)
REVENUE OVER/(UNDER) EXPENDITURES	69,616	69,616	30,386.59	(88,645.00)	434,852.21	0.00	127.33-	158,261.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	300	300	0.00	241.00	1,515.75	0.00	80.33	59.00
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	73,937.59	532,654.21	474,005.17	0.00	86.01	86,661.79
TOTAL REVENUES	619,616	619,616	73,937.59	532,895.21	475,520.92	0.00	86.00	86,720.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>00-GENERAL EXPENDITURES</u>								

<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	3,882.00	0.00	0.00	0.00	(3,882.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	3,882.00	0.00	0.00	0.00	(3,882.00)
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	50,000	50,000	43,551.00	43,551.00	26,570.74	0.00	87.10	6,449.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	50,000	50,000	43,551.00	43,551.00	26,570.74	0.00	87.10	6,449.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	500,000	500,000	0.00	574,107.21	14,097.97	0.00	114.82	(74,107.21)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	500,000	500,000	0.00	574,107.21	14,097.97	0.00	114.82	(74,107.21)
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	550,000	550,000	43,551.00	621,540.21	40,668.71	0.00	113.01	(71,540.21)
TOTAL EXPENDITURES	550,000	550,000	43,551.00	621,540.21	40,668.71	0.00	113.01	(71,540.21)
REVENUE OVER/(UNDER) EXPENDITURES	69,616	69,616	30,386.59	(88,645.00)	434,852.21	0.00	127.33-	158,261.00

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	<u>40,428.74</u>	
			<u>40,428.74</u>
TOTAL ASSETS			<u>40,428.74</u>
			=====
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>26,662.65</u>	
TOTAL BEGINNING EQUITY		<u>26,662.65</u>	
TOTAL REVENUE		13,766.09	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>13,766.09</u>	
TOTAL EQUITY & FUND BALANCE			<u>40,428.74</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>40,428.74</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	12,000	12,000	3,433.26	13,766.09	13,737.09	0.00	114.72 (	1,766.09)
TOTAL REVENUES	12,000	12,000	3,433.26	13,766.09	13,737.09	0.00	114.72 (	1,766.09)
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	3,433.26	13,766.09	13,737.09	0.00	114.72 (	1,766.09)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	12,000	12,000	3,433.26	13,766.09	13,737.09	0.00	114.72 (	1,766.09)
TOTAL REVENUES	12,000	12,000	3,433.26	13,766.09	13,737.09	0.00	114.72 (	1,766.09)
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	3,433.26	13,766.09	13,737.09	0.00	114.72 (	1,766.09)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
21-1102	CLAIM ON CASH	(109,981.91)
21-1105	CASH	<u>5,930,048.79</u>
		<u>5,820,066.88</u>
TOTAL ASSETS		5,820,066.88
		=====
LIABILITIES		
=====		
21-2316	DUE TO DEBT SERVICE	4,061.59
21-2400	A/P PENDING	<u>0.00</u>
	TOTAL LIABILITIES	<u>4,061.59</u>
EQUITY		
=====		
21-3201	FUND BALANCE	<u>7,272,958.38</u>
	TOTAL BEGINNING EQUITY	<u>7,272,958.38</u>
TOTAL REVENUE		39,179.71
TOTAL EXPENSES		<u>1,496,132.80</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,456,953.09)
TOTAL EQUITY & FUND BALANCE		<u>5,816,005.29</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,820,066.88
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	39,179.71	7,557,695.45	0.00	0.00	(39,179.71)
TOTAL REVENUES	0	0	0.00	39,179.71	7,557,695.45	0.00	0.00	(39,179.71)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	183,935.25	184,335.25	128,023.83	0.00	0.00	(184,335.25)
CAPITAL EXPENSES	6,900,000	6,900,000	109,981.91	1,311,797.55	0.00	0.00	19.01	5,588,202.45
TOTAL 00-GENERAL EXPENDITURES	6,900,000	6,900,000	293,917.16	1,496,132.80	128,023.83	0.00	21.68	5,403,867.20
TOTAL EXPENDITURES	6,900,000	6,900,000	293,917.16	1,496,132.80	128,023.83	0.00	21.68	5,403,867.20
REVENUE OVER/(UNDER) EXPENDITURES	(6,900,000)	(6,900,000)	(293,917.16)	(1,456,953.09)	7,429,671.62	0.00	21.12	(5,443,046.91)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	873,023.83	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	6,655,000.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	0	0	0.00	39,179.71	29,671.62	0.00	0.00 (	39,179.71)
TOTAL REVENUES	0	0	0.00	39,179.71	7,557,695.45	0.00	0.00 (	39,179.71)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	48,641.20	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	79,382.63	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	183,935.25	183,935.25	0.00	0.00	0.00	(183,935.25)
21-500-500 MISC. EXPENSE	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
TOTAL OTHER EXPENSES	0	0	183,935.25	184,335.25	128,023.83	0.00	0.00	(184,335.25)
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	6,900,000	6,900,000	109,981.91	1,311,797.55	0.00	0.00	19.01	5,588,202.45
TOTAL CAPITAL EXPENSES	6,900,000	6,900,000	109,981.91	1,311,797.55	0.00	0.00	19.01	5,588,202.45
TOTAL 00-GENERAL EXPENDITURES	6,900,000	6,900,000	293,917.16	1,496,132.80	128,023.83	0.00	21.68	5,403,867.20
TOTAL EXPENDITURES	6,900,000	6,900,000	293,917.16	1,496,132.80	128,023.83	0.00	21.68	5,403,867.20
REVENUE OVER/(UNDER) EXPENDITURES	(6,900,000)	(6,900,000)	(293,917.16)	(1,456,953.09)	7,429,671.62	0.00	21.12	(5,443,046.91)

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 2020

22 -2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
22-1102	CLAIM ON CASH	(400.00)
22-1105	CASH	5.59
22-1201	PREPAID 2019 SERIES B	<u>0.00</u>
		(<u>394.41</u>)
TOTAL ASSETS		(<u>394.41</u>)
		=====
LIABILITIES		
=====		
22-2400	A/P PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
22-3201	FUND BALANCE	<u>1,903,178.78</u>
TOTAL BEGINNING EQUITY		<u>1,903,178.78</u>
TOTAL REVENUE		27,834.97
TOTAL EXPENSES		<u>1,931,408.16</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(<u>1,903,573.19</u>)
TOTAL EQUITY & FUND BALANCE		(<u>394.41</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(<u>394.41</u>)
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

22 -2019 SERIES B

% 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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	27,834.97	2,063,013.61	0.00	0.00 (	27,834.97)
TOTAL REVENUES	0	0	0.00	27,834.97	2,063,013.61	0.00	0.00 (	27,834.97)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	400.00	56,170.73	0.00	0.00 (	400.00)
CAPITAL EXPENSES	1,894,508	1,894,508	0.00	1,931,008.16	675,128.48	0.00	101.93 (	36,500.16)
TOTAL 00-GENERAL EXPENDITURES	1,894,508	1,894,508	0.00	1,931,408.16	731,299.21	0.00	101.95 (	36,900.16)
TOTAL EXPENDITURES	1,894,508	1,894,508	0.00	1,931,408.16	731,299.21	0.00	101.95 (	36,900.16)
REVENUE OVER/(UNDER) EXPENDITURES	(1,894,508)	(1,894,508)	0.00 (	1,903,573.19)	1,331,714.40	0.00	100.48	9,065.19

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

22 -2019 SERIES B

% 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
22-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4106 BOND PREMIUM	0	0	0.00	0.00	246,170.73	0.00	0.00	0.00
22-4107 BOND ISSUANCE	0	0	0.00	0.00	1,810,000.00	0.00	0.00	0.00
22-4115 INCOME-INTEREST	0	0	0.00	7,834.97	6,842.88	0.00	0.00 (	7,834.97)
22-4460 MISCELLANEOUS INCOME	0	0	0.00	20,000.00	0.00	0.00	0.00 (	20,000.00)
TOTAL REVENUES	0	0	0.00	27,834.97	2,063,013.61	0.00	0.00 (	27,834.97)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

22 -2019 SERIES B

% 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								
22-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	15,567.30	0.00	0.00	0.00
22-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	40,603.43	0.00	0.00	0.00
22-500-500 MISC. EXPENSE	0	0	0.00	400.00	0.00	0.00	0.00	(400.00)
TOTAL OTHER EXPENSES	0	0	0.00	400.00	56,170.73	0.00	0.00	(400.00)
CAPITAL EXPENSES								
22-500-800 CAPITAL EXPENDITURES	1,894,508	1,894,508	0.00	1,931,008.16	675,128.48	0.00	101.93	(36,500.16)
TOTAL CAPITAL EXPENSES	1,894,508	1,894,508	0.00	1,931,008.16	675,128.48	0.00	101.93	(36,500.16)
TOTAL 00-GENERAL EXPENDITURES	1,894,508	1,894,508	0.00	1,931,408.16	731,299.21	0.00	101.95	(36,900.16)
TOTAL EXPENDITURES	1,894,508	1,894,508	0.00	1,931,408.16	731,299.21	0.00	101.95	(36,900.16)
REVENUE OVER/(UNDER) EXPENDITURES	(1,894,508)	(1,894,508)	0.00	(1,903,573.19)	1,331,714.40	0.00	100.48	9,065.19

ORDINANCE NO. 2020-029(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, 2020 AND ENDING ON SEPTEMBER 30, 2021; 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, 2020, to September 30, 2021, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

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

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

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

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

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

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

SECTION 1.

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2020, to September 30, 2021, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

SECTION 2.

That the appropriations for the 2020-2021 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

FIRST READING approved by the City Council of the City of Windcrest this the 14th day of September, 2020.

SECOND READING DULY PASSED AND APPROVED, on the 21st day of September, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

PENDING CC APPROVAL

ORDINANCE NO. 2020-030(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 2020 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING ON SEPTEMBER 30, 2021; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

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

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of September 14, 2020; and

WHEREAS, the City Council has complied with all applicable requirements of the Texas Tax Code prior to the setting of the tax rate for said City for 2020.

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 2020 be, and is hereby, set at **\$ 0.409494** 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 2020 upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Windcrest, Texas, to provide a sinking fund for the retirement of the bonded debt of said City and to provide for permanent improvements in said City, and said tax, so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations)
\$ 0.323414 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:

\$0.08608 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 2020-2021 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

READINGS

FIRST READING approved by the City Council of the City of Windcrest this the _____ day of September, 2020.

SECOND READING DULY PASSED AND APPROVED, on the ____ day of September, 2020 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION NUMBER 2020-542

A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET.

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2020-2021;
and

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

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

1. The recently adopted Budget for fiscal year 2020-2021, containing a
property tax increase that raises more revenue from property taxes than was raised from
property taxes in the previous year is hereby ratified, applying the tax rate to the adopted
budget.

DULY PASSED AND APPROVED, on the 21st day of September, 2020 at a
regular meeting of the City Council of the City of Windcrest, Texas, which meeting was
held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at
which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

City of Windcrest

Quarterly Investment Report
October 1, 2019 to December 31, 2019
Portfolio Summary Management Report

<u>Portfolio as of October 1, 2019</u>		<u>Portfolio as of December 31, 2019</u>	
Beginning Book Value	\$ 11,608,630	Ending Book Value	\$ 11,725,231
Beginning Market Value	\$ 11,608,630	Ending Market Value	\$ 11,725,231
		Investment Income for the quarter	\$ 35,695
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value:	\$ 116,601

Authorized by:

donh

donh (Sep 18, 2020 10:17 CDT)

Don Hakala, CPA

Municipal Finance Officer

RAB

Rafael Castillo (Sep 18, 2020 11:02 CDT)

Rafael Castillo, Jr

City Manager

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

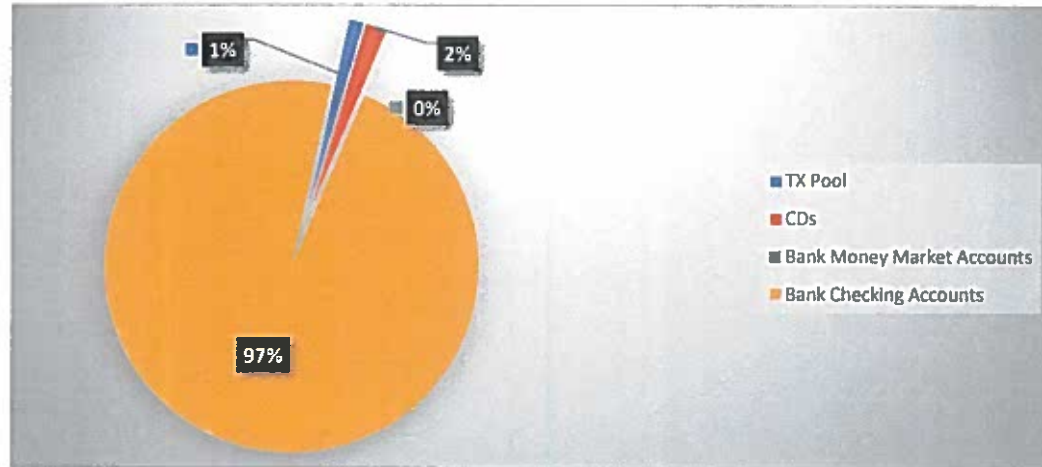
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of December 31, 2019

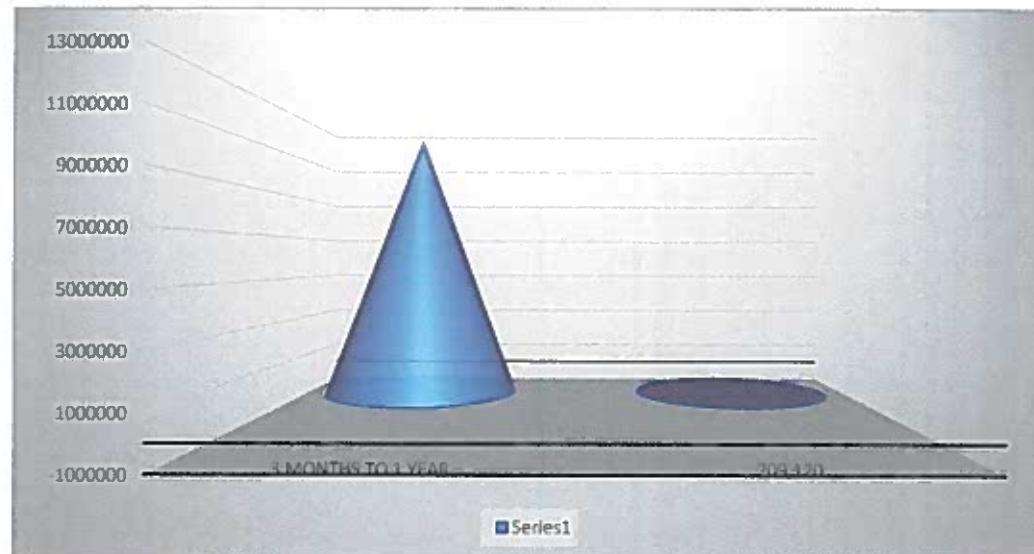
Your portfolio by diversification.

TX Pool	174,981
CDs	209,120
Bank Money Market Accounts	-
Bank Checking Accounts	11,341,130



Your portfolio by maturity.

Current	11,516,110
3 months to 1 year	209,120



Your Portfolio

As of December 31, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	174,981	174,981	174,981	1.49%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	11,341,130	11,341,130	11,341,130	96.72%	1
CDs	209,120	209,120	209,120	1.78%	129/365
Weighted Average Maturity (TexPool)					35

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending December 31, 2019

	Account	Interest Rate Avg.	Term (days)
Frost Bank Accounts:			
Pooled Checking	\$ 1,891,046	1.37%	1
General Fund Money Market	\$ 554,379	1.47%	1
General Fund Development Escrow	\$ -	1.37%	1
Garbage Fund Checking	\$ 26,420	1.37%	1
Garbage Fund Money Market	\$ 476	1.47%	1
Debt Service Fund	\$ -	1.37%	1
Capital Projects Street Fund	\$ 24,861	1.37%	1
Hotel/Motel Occupancy Tax Fund	\$ 307,365	1.37%	1
Windcrest Crime Control & Prevention Dist. Fund	\$ 607,624	1.37%	1
Asset Forfeiture/Seizure Savings (Federal)	\$ 359	1.37%	1
County Fire Contribution Savings	\$ -	1.37%	1
School Crossing Guard Savings	\$ 14,573	1.37%	1
Police Donation Savings	\$ 1,737	1.37%	1
Asset Forfeiture/Seizure Savings (State)	\$ 397	1.37%	1
Police Education/Training Savings	\$ 3,562	1.37%	1
Roosevelt Scholarship Fund	\$ -	1.37%	1
Municipal Court Technology Fund	\$ 21,545	1.37%	1
Municipal Court Building Security Fund	\$ 732	1.37%	1
2019 Series A	\$ 6,548,367	1.37%	1
2019 Series B	\$ 1,337,685	1.37%	1
Total - Frost National Bank	\$ 11,341,130		

INVESTMENTS:

IBC Bank Escrow CD Account	\$ 209,120	1.10%	129
General Fund Certificate of Deposit	\$ 25,000	1.60%	365
Texpool for Streets	\$ 10,739	1.4000%	1
Texpool (breakout by fund on following page)	\$ 139,242	1.4000%	1

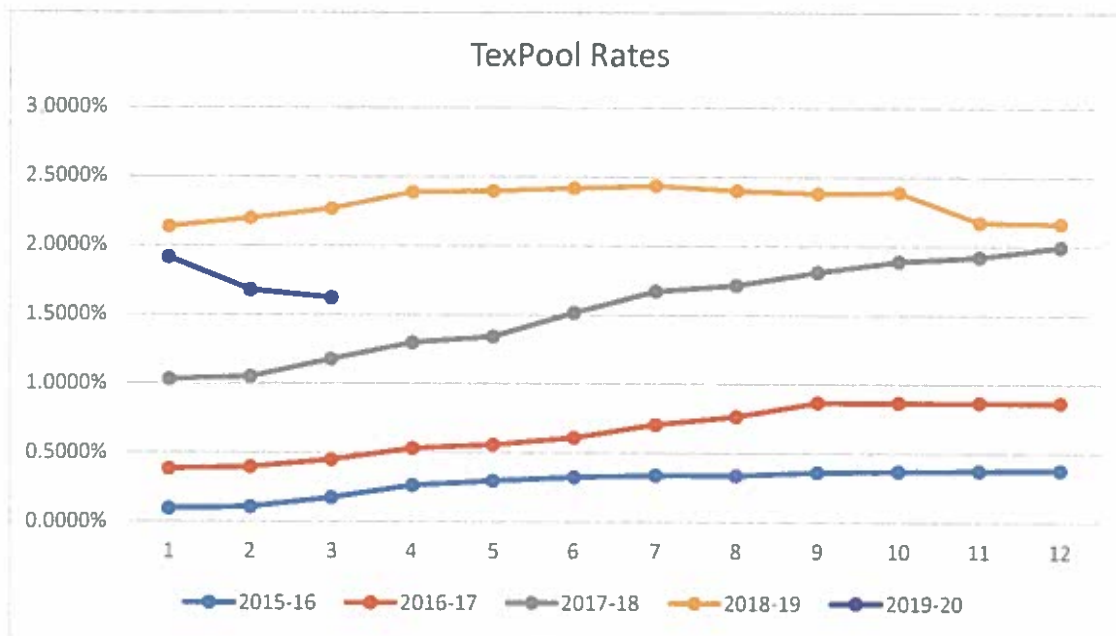
01-1125	General Fund	126,551.77
02-1115	Garbage	432.15
17-1115	Debt Service	-
19-1116	Capital Project Street	8,312.08
13-1115	Economic Dev. Fund	-
05-1115	County Fire Contribution	3,946.07
09-1115	Asset Seizure Fund - State	-
Total All Funds		139,242.07

\$ 11,725,231

Fund	Fund Title	Balance	Interest Earned
1	General Fund	915,051.45	6,719.80
2	Garbage Fund	27,328.33	83.33
4	Asset Seazure-Fed	358.99	1.11
5	County Fire Contribution	3,946.07	-
6	School Crossing Guard	14,573.09	45.14
8	Police Donation	1,737.33	5.39
9	Asset Seazure-State	397.23	1.24
10	Police Education/Traning	3,562.22	11.04
14	Court Technology	21,545.36	66.75
15	Court Building Security	731.90	2.27
16	Hotel/Motel	307,364.87	986.87
17	Debt Services	-	-
18	WCCPD	607,624.26	1,526.40
19	Capital Projects Streets	43,911.66	124.21
21	2019 Series A	6,548,367.22	21,976.98
22	2019 Series B	1,337,684.94	4,144.08
99	Pooled Cash	1,891,045.71	-
	Total	11,725,230.63	35,694.61

TEXPOOL

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0494%	0.0268%	0.0945%	0.3832%	1.0318%	2.1377%	1.9115%
November	0.0453%	0.0297%	0.1067%	0.3960%	1.0506%	2.1980%	1.6774%
December	0.0394%	0.0384%	0.1752%	0.4497%	1.1764%	2.2687%	1.6226%
January	0.0271%	0.0448%	0.2635%	0.5313%	1.2989%	2.3892%	
February	0.0257%	0.0418%	0.2966%	0.5582%	1.3438%	2.3972%	
March	0.0300%	0.0487%	0.3239%	0.6110%	1.5156%	2.4164%	
April	0.0310%	0.0500%	0.3377%	0.7063%	1.6704%	2.4344%	
May	0.0245%	0.0552%	0.3374%	0.7635%	1.7159%	2.4005%	
June	0.0287%	0.0600%	0.3613%	0.8660%	1.8110%	2.3812%	
July	0.0300%	0.0606%	0.3697%	0.8660%	1.8896%	2.3876%	
August	0.0352%	0.0697%	0.3735%	0.8660%	1.9205%	2.1715%	
September	0.0320%	0.0827%	0.3780%	0.8660%	1.9953%	2.1635%	



IBC CD

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
November	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	1.1000%
March	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	
July	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	

No graph for this CD.

Frost CD

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
July	0.2500%	0.2500%	0.0500%	0.1000%	1.2000%	1.2000%	1.6000%

No graph for this CD.

FROST - ALL ACCOUNTS

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0010%	0.0010%	0.0010%	0.0010%	0.6900%	1.8200%	1.5700%
November	0.0010%	0.0010%	0.0010%	0.0010%	0.7300%	1.9000%	1.3300%
December	0.0010%	0.0010%	0.0010%	0.1000%	0.8800%	1.9900%	1.3000%
January	0.0010%	0.0010%	0.0010%	0.1700%	0.9900%	2.0300%	
February	0.0010%	0.0010%	0.0010%	0.1700%	1.0800%	2.0300%	
March	0.0010%	0.0010%	0.0010%	0.1800%	1.2000%	2.0300%	
April	0.0010%	0.0010%	0.0010%	0.3700%	1.3600%	2.0600%	
May	0.0010%	0.0010%	0.0010%	0.4600%	1.4100%	2.0300%	
June	0.0010%	0.0010%	0.0010%	0.5500%	1.5200%	2.0300%	
July	0.0010%	0.0010%	0.0010%	0.6400%	1.5500%	1.9600%	
August	0.0010%	0.0010%	0.0010%	0.7200%	1.6100%	1.8700%	
September	0.0010%	0.0010%	0.0010%	0.6800%	1.6800%	1.7200%	

City of Windcrest
Quarterly Investment Report
January 1, 2020 to March 31, 2020
Portfolio Summary Management Report

<u>Portfolio as of January 1, 2020</u>		<u>Portfolio as of March 31, 2020</u>	
Beginning Book Value	\$ 11,725,231	Ending Book Value	\$ 11,494,973
Beginning Market Value	\$ 11,725,231	Ending Market Value	\$ 11,494,973
		Investment Income for the quarter	\$ -
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value	\$ (230,258)

Authorized by:

donh

donh (Sep 3, 2020 15:13 CDT)

Don Hakala, CPA

Municipal Finance Officer

RAB

Rafael Castillo (Sep 3, 2020 15:36 CDT)

Rafael Castillo, Jr

City Manager

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

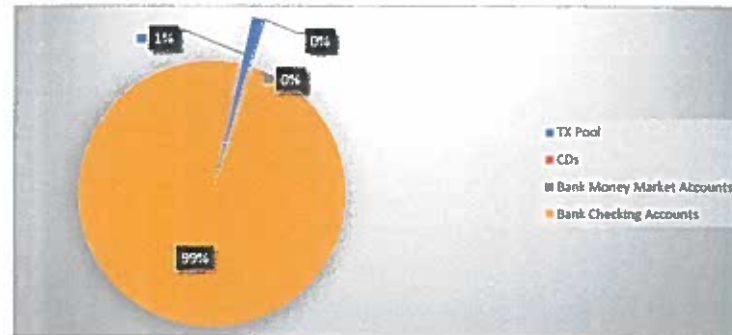
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of March 31, 2020

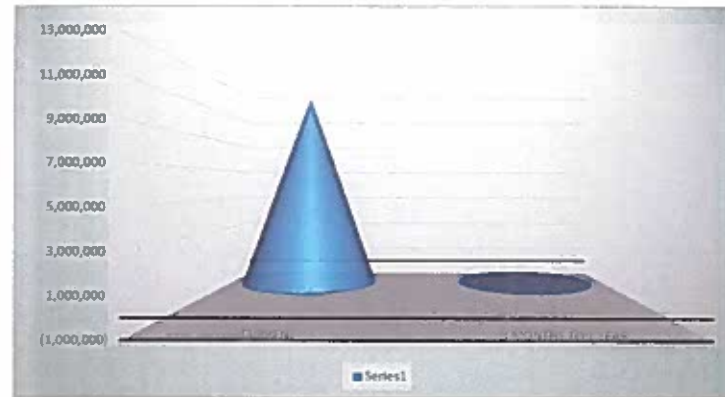
Your portfolio by diversification.

TX Pool	139,726
CDs	25,000
Bank Money Market Accounts	-
Bank Checking Accounts	11,319,424



Your portfolio by maturity.

Current	11,459,150
3 months to 1 year	25,000



Your Portfolio

As of March 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	139,726	139,726	139,726	1.22%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	11,319,424	11,319,424	11,319,424	98.57%	1
CDs	25,000	25,000	25,000	0.22%	129/365
Weighted Average Maturity (TexPool)					30

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 31, 2020

	Account	Interest Rate Avg.	Term (days)
Frost Bank Accounts:			
Pooled Checking	\$ 2,482,408	1.19%	1
General Fund Money Market	\$ 555,953	1.29%	1
Garbage Fund Checking	\$ 26,490	1.19%	1
Garbage Fund Money Market	\$ 477	1.29%	1
Debt Service Fund	\$ -	1.19%	1
Capital Projects Street Fund	\$ 24,927	1.19%	1
Hotel/Motel Occupancy Tax Fund	\$ 358,480	1.19%	1
Windcrest Crime Control & Prevention Dist. Fund	\$ 283,884	1.19%	1
Asset Forfeiture/Seizure Savings (Federal)	\$ 360	1.19%	1
County Fire Contribution Savings	\$ -	1.19%	1
School Crossing Guard Savings	\$ 14,612	1.19%	1
Police Donation Savings	\$ 1,699	1.19%	1
Asset Forfeiture/Seizure Savings (State)	\$ 398	1.19%	1
Police Education/Training Savings	\$ 6,262	1.19%	1
Roosevelt Scholarship Fund	\$ -	1.19%	1
Municipal Court Technology Fund	\$ 21,603	1.19%	1
Municipal Court Building Security Fund	\$ 734	1.19%	1
2019 Series A	\$ 6,199,896	1.19%	1
2019 Series B	\$ 1,341,241	1.19%	1
Total - Frost National Bank	\$ 11,319,424		

INVESTMENTS:

General Fund Certificate of Deposit	\$ 25,000	1.60%	365
Texpool for Streets	\$ 10,823	1.4200%	1
Texpool (breakout by fund on following page)	\$ 139,726	1.4200%	1

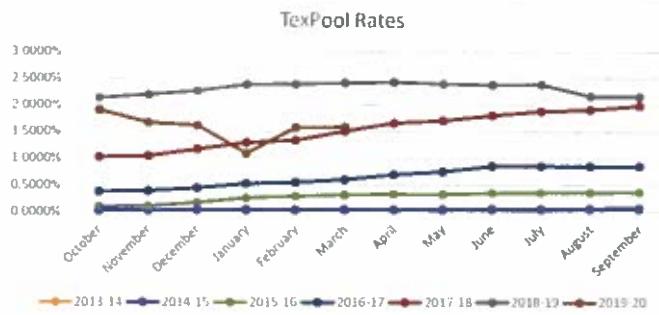
01-1125	General Fund	127,035.72
02-1115	Garbage	432.15
17-1115	Debt Service	-
19-1116	Capital Project Street	8,312.08
05-1115	County Fire Contribution	3,946.07
09-1115	Asset Seizure Fund - State	-
Total All Funds		139,726.02

\$ 11,494,973

Fund	Fund Title	Balance	Interest Earned
1	General Fund	707,988.58	10,080.74
2	Garbage Fund	27,399.82	71.49
4	Asset Seazure-Fed	359.95	0.96
5	County Fire Contribution	3,946.07	-
6	School Crossing Guard	14,611.83	38.74
8	Police Donation	1,698.80	4.52
9	Asset Seazure-State	398.28	1.05
10	Police Education/Traning	6,261.63	12.60
14	Court Technology	21,602.64	57.28
15	Court Building Security	733.84	1.94
16	Hotel/Motel	358,480.28	1,020.69
17	Debt Services	-	-
18	WCCPD	283,883.70	1,232.04
19	Capital Projects Streets	44,062.47	103.61
21	2019 Series A	6,199,895.97	16,514.00
22	2019 Series B	1,341,241.28	3,556.34
99	Pooled Cash	2,482,407.87	-
	Total	11,494,973.01	32,696.00

TEXPOOL

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0494%	0.0268%	0.0945%	0.3832%	1.0318%	2.1377%	1.9115%
November	0.0453%	0.0297%	0.1067%	0.3960%	1.0506%	2.1980%	1.6774%
December	0.0394%	0.0384%	0.1752%	0.4497%	1.1764%	2.2687%	1.6226%
January	0.0271%	0.0448%	0.2635%	0.5313%	1.2989%	2.3892%	1.1000%
February	0.0257%	0.0418%	0.2966%	0.5582%	1.3438%	2.3972%	1.5800%
March	0.0300%	0.0487%	0.3239%	0.6110%	1.5156%	2.4164%	1.5900%
April	0.0310%	0.0500%	0.3377%	0.7063%	1.6704%	2.4344%	
May	0.0245%	0.0552%	0.3374%	0.7635%	1.7159%	2.4005%	
June	0.0287%	0.0600%	0.3613%	0.8660%	1.8110%	2.3812%	
July	0.0300%	0.0606%	0.3697%	0.8660%	1.8896%	2.3876%	
August	0.0352%	0.0697%	0.3735%	0.8660%	1.9205%	2.1715%	
September	0.0320%	0.0827%	0.3780%	0.8660%	1.9953%	2.1635%	



IBC CD

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
November	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	1.1000%
March	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	Acct. Closed
July	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	

No graph for this CD.

Frost CD

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
July	0.2500%	0.2500%	0.0500%	0.1000%	1.2000%	1.2000%	1.6000%

No graph for this CD.

FROST - ALL ACCOUNTS

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0010%	0.0010%	0.0010%	0.0010%	0.6900%	1.8200%	1.5700%

November	0.0010%	0.0010%	0.0010%	0.0010%	0.7300%	1.9000%	1.3300%
December	0.0010%	0.0010%	0.0010%	0.1000%	0.8800%	1.9900%	1.3000%
January	0.0010%	0.0010%	0.0010%	0.1700%	0.9900%	2.0300%	1.1900%
February	0.0010%	0.0010%	0.0010%	0.1700%	1.0800%	2.0300%	1.1800%
March	0.0010%	0.0010%	0.0010%	0.1800%	1.2000%	2.0300%	1.1900%
April	0.0010%	0.0010%	0.0010%	0.3700%	1.3600%	2.0600%	
May	0.0010%	0.0010%	0.0010%	0.4600%	1.4100%	2.0300%	
June	0.0010%	0.0010%	0.0010%	0.5500%	1.5200%	2.0300%	
July	0.0010%	0.0010%	0.0010%	0.6400%	1.5500%	1.9600%	
August	0.0010%	0.0010%	0.0010%	0.7200%	1.6100%	1.8700%	
September	0.0010%	0.0010%	0.0010%	0.6800%	1.6800%	1.7200%	

City of Windcrest
Quarterly Investment Report
April 1, 2020 to June 30, 2020
Portfolio Summary Management Report

<u>Portfolio as of April 1, 2020</u>		<u>Portfolio as of June 30, 2020</u>	
Beginning Book Value	\$ 11,494,973	Ending Book Value	\$ 10,117,377
Beginning Market Value	\$ 11,494,973	Ending Market Value	\$ 10,117,377
		Investment Income for the quarter	\$ -
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value:	\$ (1,377,596)

Authorized by:

donh

donh (Sep 3, 2020 15:50 CDT)

Don Hakala, CPA

Municipal Finance Officer

RAB

Rafael Castillo (Sep 3, 2020 16:03 CDT)

Rafael Castillo, Jr

City Manager

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

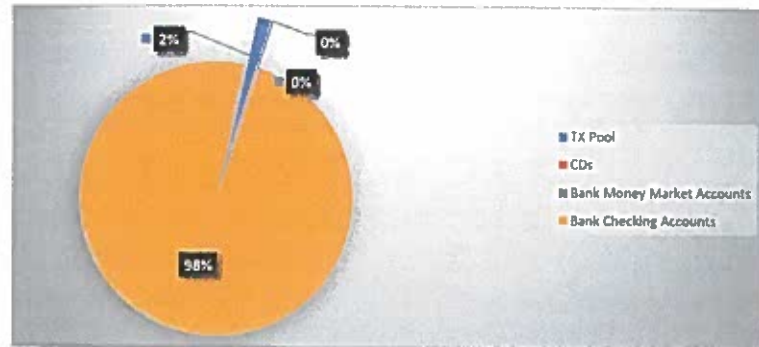
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of June 30, 2020

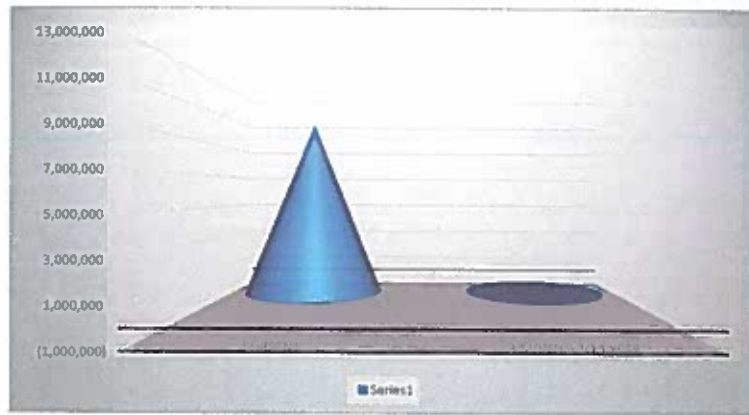
Your portfolio by diversification

TX Pool	150,667
CDs	25,000
Bank Money Market Accounts	-
Bank Checking Accounts	9,941,710



Your portfolio by maturity

Current	10,092,377
3 months to 1 year	25,000



Your Portfolio

As of June 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	150,667	150,667	150,667	1.49%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	9,941,710	9,941,710	9,941,710	98.26%	1
CDs	25,000	25,000	25,000	0.25%	129/365
Weighted Average Maturity (TexPool)					34

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending June 30, 2020

	Account	Interest Rate Avg.	Term (days)
Frost Bank Accounts:			
Pooled Checking	\$ 2,301,826	0.04%	1
General Fund Money Market	\$ 556,111	0.04%	1
Garbage Fund Checking	\$ 26,493	0.04%	1
Garbage Fund Money Market	\$ 477	0.04%	1
Debt Service Fund	\$ -	0.04%	1
Capital Projects Street Fund	\$ 24,930	0.04%	1
Hotel/Motel Occupancy Tax Fund	\$ 383,136	0.04%	1
Windcrest Crime Control & Prevention Dist. Fund	\$ 343,610	0.04%	1
Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.04%	1
County Fire Contribution Savings	\$ -	0.04%	1
School Crossing Guard Savings	\$ 14,613	0.04%	1
Police Donation Savings	\$ 1,699	0.04%	1
Asset Forfeiture/Seizure Savings (State)	\$ 398	0.04%	1
Police Education/Training Savings	\$ 6,262	0.04%	1
Municipal Court Technology Fund	\$ 21,605	0.04%	1
Municipal Court Building Security Fund	\$ 734	0.04%	1
2019 Series A	\$ 6,174,428	0.04%	1
2019 Series B	\$ 85,027	0.04%	1
Total - Frost National Bank	\$ 9,941,710		

INVESTMENTS:

General Fund Certificate of Deposit	\$ 25,000	1.60%	365
Texpool for Streets	\$ 10,832	0.3266%	1
Texpool (breakout by fund on following page)	\$ 139,835	0.3266%	1

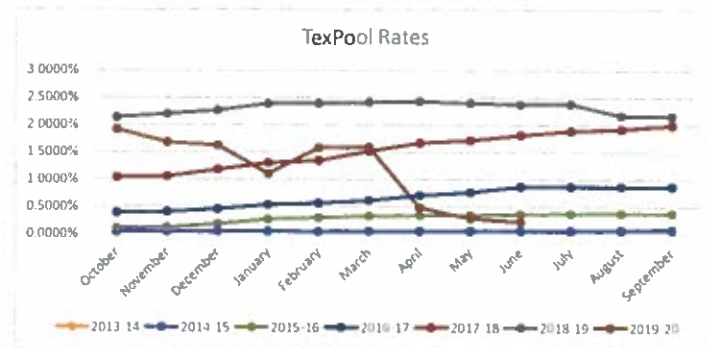
01-1125	General Fund	127,144.81
02-1115	Garbage	432.15
17-1115	Debt Service	-
19-1116	Capital Project Street	8,312.08
05-1115	County Fire Contribution	3,946.07
09-1115	Asset Seizure Fund - State	-
Total All Funds		139,835.11

\$ 10,117,377

Fund	Fund Title	Balance	Interest Earned
1	General Fund	708,255.78	537.11
2	Garbage Fund	27,402.61	2.79
4	Asset Seazure-Fed	359.98	0.03
5	County Fire Contribution	3,946.07	-
6	School Crossing Guard	14,613.34	1.51
8	Police Donation	1,698.97	0.17
9	Asset Seazure-State	398.32	0.04
10	Police Education/Traning	6,262.28	0.65
14	Court Technology	21,604.87	2.23
15	Court Building Security	733.92	0.08
16	Hotel/Motel	383,135.93	71.30
17	Debt Services	-	-
18	WCCPD	343,609.67	34.83
19	Capital Projects Streets	44,073.54	11.07
21	2019 Series A	6,174,427.75	641.66
22	2019 Series B	85,027.49	134.55
99	Pooled Cash	2,301,826.17	-
	Total	10,117,376.69	1,438.02

TEXPOOL

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0494%	0.0268%	0.0945%	0.3832%	1.0318%	2.1377%	1.9115%
November	0.0453%	0.0297%	0.1067%	0.3960%	1.0506%	2.1980%	1.6774%
December	0.0394%	0.0384%	0.1752%	0.4497%	1.1764%	2.2687%	1.6226%
January	0.0271%	0.0448%	0.2635%	0.5313%	1.2989%	2.3892%	1.1000%
February	0.0257%	0.0418%	0.2966%	0.5582%	1.3438%	2.3972%	1.5800%
March	0.0300%	0.0487%	0.3239%	0.6110%	1.5156%	2.4164%	1.5900%
April	0.0310%	0.0500%	0.3377%	0.7063%	1.6704%	2.4344%	0.4800%
May	0.0245%	0.0552%	0.3374%	0.7635%	1.7159%	2.4005%	0.2800%
June	0.0287%	0.0600%	0.3613%	0.8660%	1.8110%	2.3812%	0.2200%
July	0.0300%	0.0606%	0.3697%	0.8660%	1.8896%	2.3876%	
August	0.0352%	0.0697%	0.3735%	0.8660%	1.9205%	2.1715%	
September	0.0320%	0.0827%	0.3780%	0.8660%	1.9953%	2.1635%	



IBC CD

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
November	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	1.1000%
March	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	Acct. Closed
July	0.6000%	0.6000%	0.2500%	0.2500%	0.2500%	0.6500%	

No graph for this CD.

Frost CD

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
July	0.2500%	0.2500%	0.0500%	0.1000%	1.2000%	1.2000%	1.6000%

No graph for this CD.

FROST - ALL ACCOUNTS

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
October	0.0010%	0.0010%	0.0010%	0.0010%	0.6900%	1.8200%	1.5700%
November	0.0010%	0.0010%	0.0010%	0.0010%	0.7300%	1.9000%	1.3300%
December	0.0010%	0.0010%	0.0010%	0.1000%	0.8800%	1.9900%	1.3000%
January	0.0010%	0.0010%	0.0010%	0.1700%	0.9900%	2.0300%	1.1900%
February	0.0010%	0.0010%	0.0010%	0.1700%	1.0800%	2.0300%	1.1800%
March	0.0010%	0.0010%	0.0010%	0.1800%	1.2000%	2.0300%	1.1900%
April	0.0010%	0.0010%	0.0010%	0.3700%	1.3600%	2.0600%	0.1200%
May	0.0010%	0.0010%	0.0010%	0.4600%	1.4100%	2.0300%	0.0100%
June	0.0010%	0.0010%	0.0010%	0.5500%	1.5200%	2.0300%	0.0100%
July	0.0010%	0.0010%	0.0010%	0.6400%	1.5500%	1.9600%	
August	0.0010%	0.0010%	0.0010%	0.7200%	1.6100%	1.8700%	
September	0.0010%	0.0010%	0.0010%	0.6800%	1.6800%	1.7200%	

RESOLUTION NO. 2018-684(R)

A RESOLUTION OF THE CITY OF WINDCREST
APPROVING THE CONTRACT BETWEEN THE CITY OF
WINDCREST AND THE WINDCREST VOLUNTEER FIRE
ASSOCIATION TO PROVIDE SERVICES TO THE CITY
OF WINDCREST

WHEREAS, the City is in need of a contract specifying the services and duties provided to the City by the Windcrest Volunteer Fire Association; and

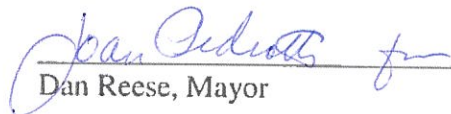
WHEREAS, the City of Windcrest has utilized Windcrest Volunteer Fire Association in the past for certain services and functions; and

WHEREAS, the City finds the contract for services to be reasonable and appropriate.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Manager is authorized to execute the attached contract between the City of Windcrest and the Windcrest Volunteer Fire Association.

DULY PASSED AND APPROVED, on the 19th day of November, 2018 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.

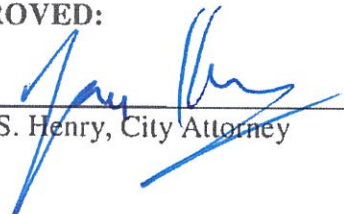
CITY OF WINDCREST, TEXAS


Dan Reese, Mayor

ATTEST:

Inkrim 
City Secretary

APPROVED:


Ryan S. Henry, City Attorney



AGREEMENT AND ACKNOWLEDGEMENT OF RIGHTS AND RESPONSIBILITIES

STATE OF TEXAS §
 §
COUNTY OF BEXAR §

This Agreement is made and entered into by and between the City of Windcrest (hereinafter "City"), a Texas home rule city situated in Bexar County, Texas, and the Windcrest Volunteer Fire Association, Inc. (hereinafter "WVFA"), a non-profit corporation established with the goal of supporting volunteer members of the Windcrest Fire Department.

WHEREAS, the City provides fire prevention, fire protection, and emergency rescue services within the corporate city limits of the City of Windcrest, Texas;

WHEREAS, the City desires to cooperate with the WVFA in fundraising for the benefit of the City's Fire Department; and

WHEREAS, the WVFA seeks to fundraise for the benefit of the City's Fire Department.

THEREFORE, for and in consideration of the promises and mutual agreements, covenants, and conditions hereinafter set forth, the parties hereto contract and agree as follows:

1. The City shall:
 - a. Cooperate with the WVFA in efforts to fundraise for the City's Fire Department by providing fire trucks and other equipment at WVFA fundraising events so long as provision of such equipment does not, in the sole judgment of the Fire Chief of the City, compromise the safety of the residents of Windcrest.
 - b. Act in good faith to maintain a positive working relationship with the WVFA for the purpose of assisting the WVFA in achieving its charitable objectives.
2. The WVFA shall:
 - a. Fundraise for the benefit of the City's Fire Department and other community programs supported by WVFA.
 - b. Act in good faith to maintain a positive working relationship with the City during the performance of its charitable objectives.

- c. **Maintain all financial books and records in accordance with Generally Accepted Accounting Principles (GAAP).**
 - d. **Deliver to the City Secretary a financial audit of the WVFA's assets, expenses, and revenues performed by an independent third-party accounting firm chosen by the WVFA within 120 days after the end of the City's fiscal year. The cost of the financial audit, not to exceed \$2,500 without the City's written approval, shall be reimbursed to the WVFA by the City within 10 days of delivery of the completed financial audit to the City Secretary.**
 - e. **Deliver any federal, state, local, or governmental filings to the City Secretary within 10 days from the date of filing.**
 - f. **Deliver any annual budget approved by the WVFA to the City Secretary within 30 days of such approval.**
 - g- **Deliver any monthly financial statements published or otherwise provided to WVFA members to the City Secretary within 30 days.**
 - h. **The WVFA shall not contribute to any political campaigns or political action committees.**
 - . **the bylaws of the WVFA annually. In the event the bylaws of the WVFA are amended or otherwise modified, the WVFA shall submit the bylaws to the Windcrest City Council for approval within 30 days of such amendment or modification.**
3. **This Agreement shall commence upon signing and the initial term shall expire on September 30, 2019 to coincide with the City's fiscal year. Thereafter, this Agreement shall automatically renew from year to year, for a term of one (1) year, unless terminated by thirty (30) days written notice by either party.**
 4. **Nothing in this Agreement is intended to expand any liability that the City or WVFA may have to any third party. Nothing contained in the Agreement shall be deemed or construed by the parties hereto or any other third party to create the relationship of principal and agent, partnership, joint venture, or of any other association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this Agreement nor any acts of the parties hereto shall be deemed to create any other relationship between the parties other than the relationship of the City and the WVFA as those terms are understood herein.**
 5. **To the extent that any dispute existed regarding the ownership of properties used by the City's Fire Department, the WVFA releases and relinquishes any right or title to any such property and acknowledges that the City owns and holds title to such property.**

6. **WVFA AGREES TO DEFEND, SAVE, INDEMNIFY, AND HOLD HARMLESS THE CITY, ITS OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, INCLUDING REASONABLE ATTORNEY'S FEES, FOR INJURY TO OR DEATH TO ANY PERSON, OR FOR DAMAGES TO ANY PROPERTY, ARISING OUT OF OR IN CONNECTION WITH 1) THE SERVICES OR PROPERTY PROVIDED UNDER THIS AGREEMENT AND 2) THE ACTS, OMISSIONS, NEGLIGENCE, OR OTHER CONDUCT OF THE WVFA.**
7. **No amendment, modification or alteration shall be binding unless the same is approved in writing, dated subsequent to the date hereof and duly executed by the parties hereto.**
8. **This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings and/or written or oral agreements between the parties. This Agreement shall also supersede any existing agreement, which is hereby terminated.**
9. **The Agreement may not be assigned without the written consent of both parties.**
10. **If a dispute arises out of or relates to this contract, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation administered by a mediator in Bexar County, Texas, within thirty (30) days from the date of a written demand for mediation, before resorting to any other dispute resolution procedure. Notwithstanding the foregoing or anything to the contrary contained elsewhere in this Agreement, a party may bring a proceeding against the other party for equitable relief during the pendency of the mediation procedure hereinabove set forth.**
11. **This agreement shall be interpreted and executed in accordance with the laws of the State of Texas and the ordinances of the City of Windcrest, Texas. Venue and jurisdiction of any suit or right or cause of action arising under or in connection with this Agreement shall be exclusively in Bexar County, Texas, and any court of competent jurisdiction shall interpret this Agreement in accordance with the laws of the State of Texas. BY THIS AGREEMENT, THE CITY AND THE WVFA WAIVE ANY RIGHT TO A TRIAL BY JURY IN THE EVEN THAT SUIT IS BROUGHT TO INTERPRET OR ENFORCE THIS AGREEMENT.**
12. **In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability shall not affect any other provisions and this agreement shall be construed as if the invalid, illegal or**

unenforceable provision had never been contained in it. The provisions of this Agreement are severable.

13. Both the City and the WVFA are represented by counsel and have had an opportunity to review this Agreement with the same and this Agreement shall not be construed against the drafting party.

In witness whereof, the parties have signed and executed this Agreement this 19th day of November, 2018.

CITY OF WINDCREST, TEXAS:

WINDCREST VOLUNTEER FIRE
ASSOCIATION (WVFA)



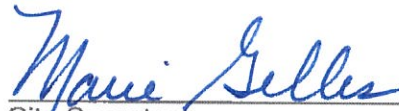
Rafael Castillo, City Manager



Joseph Ham, President of WVFA

Attest:

Attest:



Interim City Secretary



Secretary of WVFA
JAtiv2.-s (ALMA