

City of Windcrest



CITY COUNCIL MEETING

AUGUST 2, 2021

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

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 2ND DAY OF AUGUST 2021, STARTING AT 6:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF AUGUST 2, 2021 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, AUGUST 3, 2021 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

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

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

V. CONSENT AGENDA

- a) City Council will review, discuss, and take action on Ordinance 2021-009(O), an ordinance amending the general fund of the municipal budget for fiscal year 2020/2021, in the amount of \$310,000.00 in order to balance the 2020-2021 fiscal year budget. [Rafael Castillo, Jr., City Manager] **2nd Reading**

VI. ORDINANCE

- a) City Council will review, discuss, and may take action on Ordinance 2021-010(O) allocating Hotel Occupancy Tax funding to provide lighting for the Takas Park sports amenities. [Cindy Strzelecki, City Councilmember Place 2] **1st Reading**

VII. RESOLUTION

- a) City Council will review, discuss, and take action on Resolution 2021-524(R), a resolution adopting the 2021 Parks and Recreation Open Space Plan. [Rafael Castillo, Jr., City Manager]
- b) City Council will review, discuss, and take action on Resolution 2021-527(R), a resolution approving the second amendment lease agreement with Bexar Water Control and Improvement District #10 with the City of Windcrest. [Rafael Castillo, Jr., City Manager]
- c) City Council will review, discuss, and take action on Resolution 2021-528(R), a resolution approving a memorandum of understanding by the Windcrest Economic Development Corporation to enter into an incentive agreement with Walzem Partners 3 LLC for the development and operation of Chipotle Restaurant in the City of Windcrest.
- d) City Council will review, discuss, and take action on Resolution 2021-529(R), a resolution to schedule a public hearing on the City Windcrest Proposed Fiscal Year 2021- 2022 Budget on September 2, 2021. [Rafael Castillo, Jr., City Manager]
- e) City Council will review, discuss and take action on Resolution 2021-530(R), resolution to schedule a public hearing on the proposed tax rate for fiscal year 2021 – 2022 on September 2, 2021. [Rafael Castillo, Jr., City Manager]
- f) City Council will review, discuss and take action on Resolution 2021-531(R), a resolution selecting providers for medical, dental, vision, life ad&d, long term disability and supplemental plans for employees of the City commencing on October 1, 2021. [Rafael Castillo, Jr., City Manager]

VIII. DISCUSSION & ACTION

- a) City Council will review, discuss, and may take action on rescinding Resolution 2019-730, designation of the Windcrest Fire Department as a 2nd law enforcement agency within the City of Windcrest. [Greg Turner, City Councilmember Place 3]

- b) City Council will review, discuss and may take action on proposed 2021 bond projects to be place on the November 2, 2021 Special Election ballot. [Rafael Castillo, Jr., City Manager]
- c) City Council will review, discuss, and may take action on the proposed FY 2021/2022 City of Windcrest Organizational Chart. [Rafael Castillo, Jr.]
- d) City Council will review, discuss, and may take action on the proposed FY 2021/2022 Master Fee Schedule. [Rafael Castillo, Jr.]
- e) City Council will review, discuss, and may take action on the FY 2021/2022 legislative calendar. [Rafael Castillo, Jr.]
- f) City Council will review, discuss, and may take action on mobile food vendors. [Dan Reese, Mayor]
- g) City Council will review, discuss, and may take action the Proposed FY 2021/2022 Budget. [Rafael Castillo, Jr., City Manager]

IX. EXECUTIVE SESSION

The City Council will convene in closed session to discuss the following matters:

- a) Pursuant to Texas Government Code Sec. 551.071 (consultation with attorney) and 551.072 (deliberation about real property) legal issues associated with current negotiations with Bexar County Water Control & Improvement District No. 10 for leased space.
- b) Pursuant to Texas Government Code Sec. 551.071 (consultation with attorney) regarding current and future ambulance services for the city.
- c) Pursuant to Texas Government Code Sec. 551.071 (consultation with attorney) regarding Sales Tax Assurance, LLC
- d) Pursuant to Texas Government Code Sec. 551.071 (consultation with attorney) regarding the legal considerations for a city-owned dog park.
- e) Pursuant to Texas Government Code Sec. 551.071 (consultation with attorney) and Code § 551.072 (Deliberations about Real Property); litigation update on:
 - i. 225 Windcrest
 - ii. 438 Crestwind
 - iii. 421 Faircrest

X. CITY MANAGER'S REPORT

XI. 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

XII. ADJOURNMENT

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

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

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

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS:

It is anticipated that members of other city boards, commissions and committees may attend the meeting in numbers that may constitute a quorum of such other city boards, commissions and committees, so that notice is hereby given that the meeting is also a meeting of the other city boards, commissions and committees whose members are in attendance. The members of the other city boards, commissions and committees may participate in discussions which occur at the meeting, but no action will be taken by the other boards, commissions and committees whose members are in attendance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two (72) hours prior to the meeting on August 2, 2021.

BY:


Rachel C. Dominguez, City Secretary

JUL 30 '21 16:17

ORDINANCE NO. 2021-009

**AN ORDINANCE OF THE CITY OF WINDCREST, TX.,
CITY COUNCIL AMENDING THE GENERAL FUND OF
THE CITY OF WINDCREST, TX. MUNICIPAL BUDGET
FOR FISCAL YEAR 2020-2021 IN THE AMOUNT OF
\$310,000.00 IN ORDER TO BALANCE THE 2020-2021
FISCAL YEAR BUDGET**

WHEREAS, the City of Windcrest passed their FY2020/2021 Budget on September, 2020; and

WHEREAS, the City of Windcrest finds legitimate municipal grounds for the amendments to the budget are necessary given the changes in circumstances which have occurred year-to-day; and

WHEREAS, the City of Windcrest finds it necessary to decrease the FY2020-2021 budget the following line items; Parks Capital \$45,521.00 (Attachment 1) and,

WHEREAS, the City of Windcrest finds it necessary to increase the FY2020-2021 budget the following line items; General Fund, Capital Expenses \$355,001.25 (Attachment 1) and,

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

WHEREAS, the City of Windcrest finds it necessary to amend the budget line items by the \$310,000.00 to properly fund the required items added for departmental support and that the amendments adopted under this ordinance are for municipal purpose; and

WHEREAS, the City of Windcrest finds the amendments will not create any budgetary anomalies and that the City has the available funds to make the necessary budget adjustments; and

WHEREAS, the City of Windcrest as a home rule municipality, derives its powers exclusively from its home rule charter and, is limited in authority only by express provisions of the Texas Constitution and the State statutes; and

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

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the FY 2020-2021 Budget for the City of Windcrest is hereby amended as outlined below:

SECTION 1. The FY 2020-201 General Fund of the City of Windcrest is hereby amended to make the proper line item reductions as follows: Parks Capital \$45,521.00.

SECTION 2. The FY 2020-2021 General Fund of the City of Windcrest is amended to add or increase the following line items as follows; General Fund, Capital Expenses \$355,001.25 (Attachment 1).

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Finance Officer. The Finance Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations as necessary to carry out the purpose of this Ordinance.

SECTION 4. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, or section of this Ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any other remaining phrase, clause, sentence, paragraph or section of this Ordinance.

SECTION 5. The repeal of any Ordinance or part of Ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such Ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions at the time of passage of this Ordinance.

SECTION 6. This Ordinance shall become effective immediately upon its passage and publication as required by law.

DULY PASSED ON FIRST READING, on the 19th day of July, 2021 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the ____ day of July, 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

Takas Park SB BB

Windcrest,TX

Lighting System

Pole / Fixture Summary						
Pole ID	Pole Height	Mtg Height	Fixture Qty	Luminaire Type	Load	Circuit
A1	60'	60'	2	TLC-LED-1200	2.34 kW	A
		60'	1	TLC-LED-900	0.89 kW	A
		16'	1	TLC-BT-575	0.58 kW	A
A2	70'	70'	3	TLC-LED-1200	3.51 kW	B
		70'	2	TLC-LED-1200	2.34 kW	A
		70'	1	TLC-LED-900	0.89 kW	A
		16'	1	TLC-BT-575	0.58 kW	B
		16'	1	TLC-BT-575	0.58 kW	A
A3	70'	70'	3	TLC-LED-1200	3.51 kW	B
		70'	2	TLC-LED-1200	2.34 kW	C
		70'	1	TLC-LED-900	0.89 kW	C
		16'	1	TLC-BT-575	0.58 kW	B
		16'	1	TLC-BT-575	0.58 kW	C
A4	60'	60'	2	TLC-LED-1200	2.34 kW	C
		60'	1	TLC-LED-900	0.89 kW	C
		16'	1	TLC-BT-575	0.58 kW	C
		16'	1	TLC-BT-575	0.58 kW	C
B1	70'	70'	4	TLC-LED-1500	5.72 kW	A
		16'	1	TLC-BT-575	0.58 kW	A
		60'	3	TLC-LED-900	2.67 kW	F
B2	70'	70'	4	TLC-LED-1500	5.72 kW	A
		16'	1	TLC-BT-575	0.58 kW	A
B3-B4	70'	70'	7	TLC-LED-1500	10.01 kW	B
		16'	1	TLC-BT-575	0.58 kW	B
B5-B6	70'	70'	4	TLC-LED-1500	5.72 kW	C
		16'	1	TLC-BT-575	0.58 kW	C
C2-C3	70'	70'	4	TLC-LED-1500	5.72 kW	B
		16'	2	TLC-BT-575	1.15 kW	B
T1, T4	40'	40'	1	TLC-LED-600	0.58 kW	E
		40'	2	TLC-LED-900	1.78 kW	D
T2-T3	40'	40'	2	TLC-LED-900	1.78 kW	D
16			85		94.43 kW	

Circuit Summary			
Circuit	Description	Load	Fixture Qty
A	Little League	20.2 kW	18
B	Baseball	43.08 kW	36
C	Softball	20.2 kW	18
D	Tennis	7.12 kW	8
E	Pickleball	1.16 kW	2
F	Basketball	2.67 kW	3

Fixture Type Summary							
Type	Source	Wattage	Lumens	L90	L80	L70	Quantity
TLC-LED-900	LED 5700K - 75 CRI	890W	89,600	>120,000	>120,000	>120,000	15
TLC-LED-1500	LED 5700K - 75 CRI	1430W	160,000	>120,000	>120,000	>120,000	38
TLC-LED-1200	LED 5700K - 75 CRI	1170W	136,000	>120,000	>120,000	>120,000	14
TLC-BT-575	LED 5700K - 75 CRI	575W	52,000	>120,000	>120,000	>120,000	16
TLC-LED-600	LED 5700K - 75 CRI	580W	65,600	>120,000	>120,000	>120,000	2

Light Level Summary

Calculation Grid Summary								
Grid Name	Calculation Metric	Illumination					Circuits	Fixture Qty
		Ave	Min	Max	Max/Min	Ave/Min		
Baseball (Infield)	Horizontal Illuminance	51.1	34	64	1.85	1.50	B	36
Baseball (Outfield)	Horizontal Illuminance	33.8	22	50	2.28	1.54	B	36
Basketball	Horizontal Illuminance	30.4	16	46	2.89	1.90	F	3
Little League (Infield)	Horizontal Illuminance	50.6	37	61	1.65	1.37	A	18
Little League (Outfield)	Horizontal Illuminance	32.1	20	45	2.25	1.60	A	18

ENGINEERED DESIGN By: Z.Morris · File #161188D · 01-Apr-21

From Hometown to Professional



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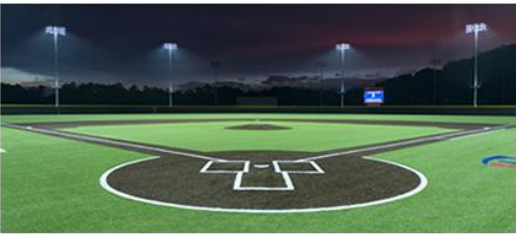
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Takas Park SB BB

Windcrest,TX

Calculation Grid Summary								
Grid Name	Calculation Metric	Illumination					Circuits	Fixture Qty
		Ave	Min	Max	Max/Min	Ave/Min		
Pickleball	Horizontal Illuminance	30.2	11	48	4.25	2.74	E	2
Property Line	Horizontal	0.04	0	0.27	0.00		A,B,C,D,E, F	85
Property Line	Max Candela (by Fixture)	2175	3.62	7705	2129.27	600.75	A,B,C,D,E, F	85
Property Line	Max Vertical Illuminance Metric	0.10	0	0.50	0.00		A,B,C,D,E, F	85
Softball (Infield)	Horizontal Illuminance	51.8	33	61	1.84	1.57	C	18
Softball (Outfield)	Horizontal Illuminance	31.1	23	44	1.93	1.35	C	18
Tennis 1-2	Horizontal Illuminance	50.5	43	62	1.47	1.18	D	8

From Hometown to Professional

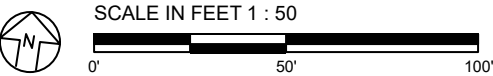
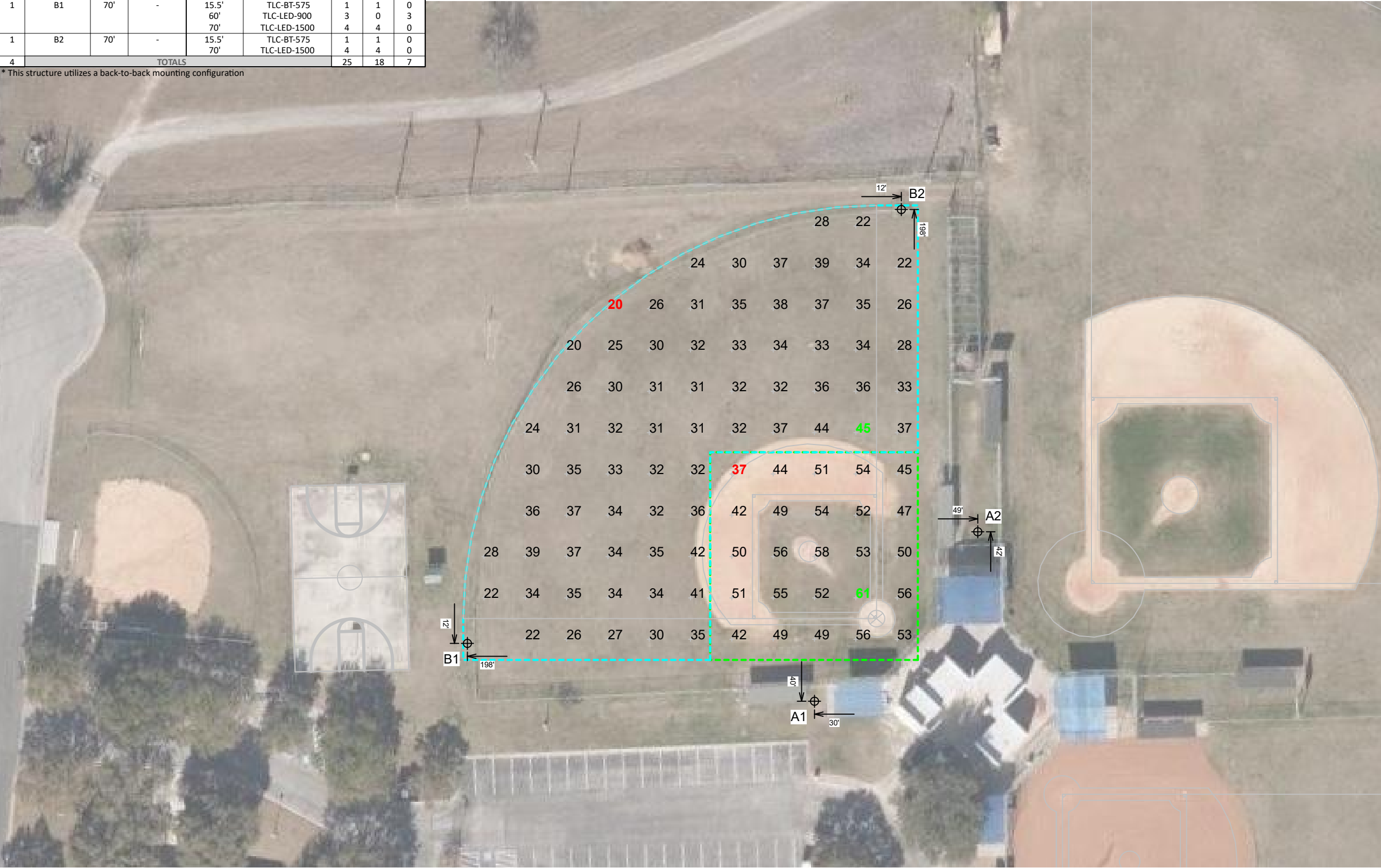


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EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
1	A1	60'	-	60'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-1200	2	2	0
1	A2	70'	-	70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	1/1*	1	1
				70'	TLC-LED-1200	2/3*	2	3
1	B1	70'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-900	3	0	3
				70'	TLC-LED-1500	4	4	0
1	B2	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	4	4	0
4	TOTALS					25	18	7

* This structure utilizes a back-to-back mounting configuration



Pole location(s) ⚡ dimensions are relative to 0,0 reference point(s) ⊗

Takas Park SB BB

Windcrest,TX

GRID SUMMARY	
Name:	Little League
Size:	200'/200'/200' - basepath 60'
Spacing:	20.0' x 20.0'
Height:	3.0' above grade

ILLUMINATION SUMMARY		
MAINTAINED HORIZONTAL FOOTCANDLES		
	Infield	Outfield
Guaranteed Average:	50	30
Scan Average:	50.62	32.06
Maximum:	61	45
Minimum:	37	20
Avg / Min:	1.37	1.60
Guaranteed Max / Min:	2	2.5
Max / Min:	1.65	2.25
UG (adjacent pts):	1.21	1.58
CU:	0.67	
No. of Points:	25	71

LUMINAIRE INFORMATION	
Applied Circuits:	A
No. of Luminaires:	18
Total Load:	20.2 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



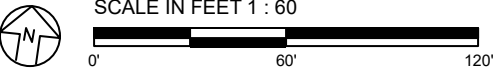
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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	A2-A3	70'	-	70'	TLC-LED-900	1	0	1
				15.5'	TLC-BT-575	1/1*	1	1
				70'	TLC-LED-1200	2/3*	3	2
2	B3-B4	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	7	7	0
2	C2-C3	70'	-	15.5'	TLC-BT-575	2	2	0
				70'	TLC-LED-1500	4	4	0
6	TOTALS					44	36	8

* This structure utilizes a back-to-back mounting configuration



Pole location(s) ⚡ dimensions are relative to 0,0 reference point(s) ⊗

Takas Park SB BB

Windcrest,TX

GRID SUMMARY	
Name:	Baseball
Size:	310'/310'/300' - basepath 90'
Spacing:	30.0' x 30.0'
Height:	3.0' above grade

ILLUMINATION SUMMARY		
MAINTAINED HORIZONTAL FOOTCANDLES		
	Infield	Outfield
Guaranteed Average:	50	30
Scan Average:	51.10	33.81
Maximum:	64	50
Minimum:	34	22
Avg / Min:	1.49	1.55
Guaranteed Max / Min:	2	2.5
Max / Min:	1.85	2.28
UG (adjacent pts):	1.39	1.57
CU:	0.73	
No. of Points:	25	74

LUMINAIRE INFORMATION	
Applied Circuits:	B
No. of Luminaires:	36
Total Load:	43.08 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



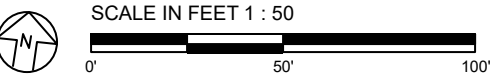
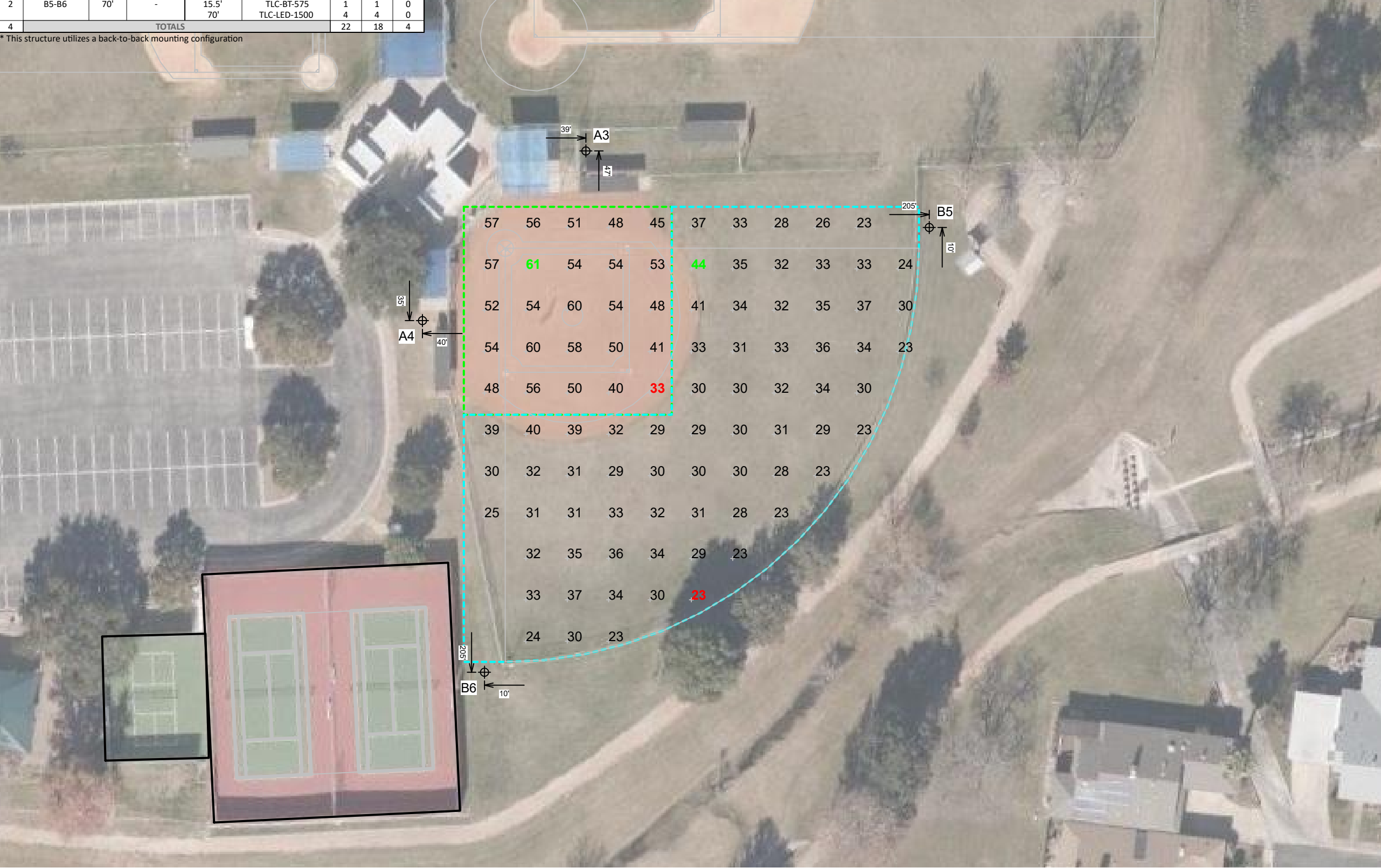
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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
1	A3	70'	-	70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	1/1*	1	1
				70'	TLC-LED-1200	2/3*	2	3
1	A4	60'	-	60'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-1200	2	2	0
2	B5-B6	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	4	4	0
4	TOTALS					22	18	4

* This structure utilizes a back-to-back mounting configuration



Pole location(s) ⚓ dimensions are relative to 0,0 reference point(s) ⊗

Takas Park SB BB

Windcrest,TX

GRID SUMMARY	
Name:	Softball
Size:	200'/200'/200' - basepath 60'
Spacing:	20.0' x 20.0'
Height:	3.0' above grade

ILLUMINATION SUMMARY		
MAINTAINED HORIZONTAL FOOTCANDLES		
	Infield	Outfield
Guaranteed Average:	50	30
Scan Average:	51.77	31.10
Maximum:	61	44
Minimum:	33	23
Avg / Min:	1.57	1.36
Guaranteed Max / Min:	2	2.5
Max / Min:	1.84	1.93
UG (adjacent pts):	1.25	1.49
CU:	0.65	
No. of Points:	25	69
LUMINAIRE INFORMATION		
Applied Circuits:	C	
No. of Luminaires:	18	
Total Load:	20.2 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN							
Pole				Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID
2	T1, T4	40'	-	40'	TLC-LED-600	1	0
				40'	TLC-LED-900	2	2
2	T2-T3	40'	-	40'	TLC-LED-900	2	2
4	TOTALS					10	8

Takas Park SB BB

Windcrest,TX

GRID SUMMARY	
Name:	Tennis 1-2
Size:	2 Court - 23' Spacing
Spacing:	20.0' x 20.0'
Height:	3.0' above grade

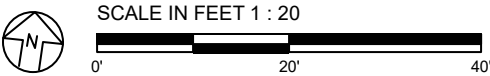
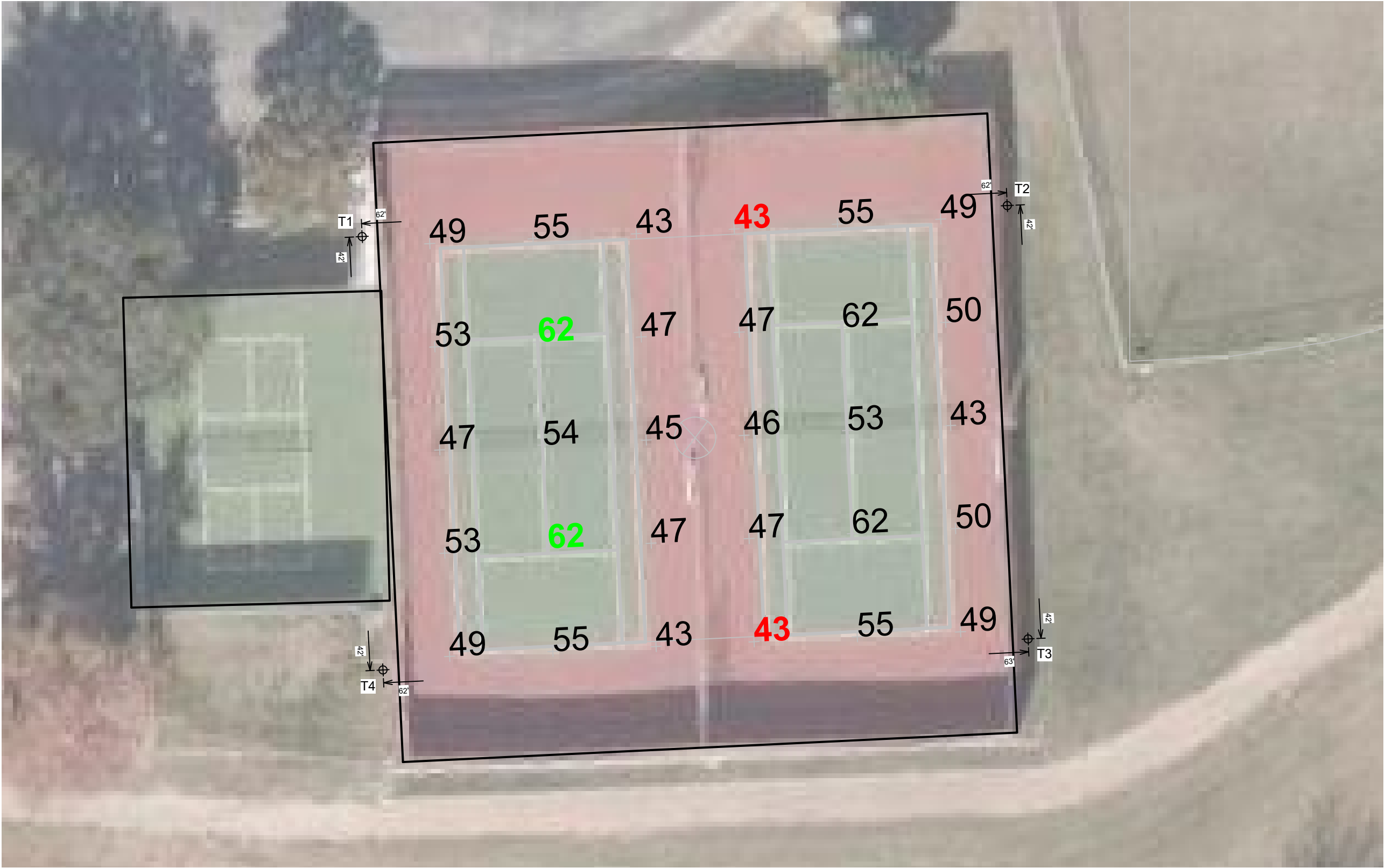
ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Guaranteed Average:	50
Scan Average:	50.54
Maximum:	62
Minimum:	43
Avg / Min:	1.19
Guaranteed Max / Min:	2
Max / Min:	1.47
UG (adjacent pts):	0.00
CU:	0.86
No. of Points:	30
LUMINAIRE INFORMATION	
Applied Circuits:	D
No. of Luminaires:	8
Total Load:	7.12 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Pole location(s) ⚓ dimensions are relative to 0,0 reference point(s) ⊗



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EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	T1, T4	40'	-	40'	TLC-LED-600	1	1	0
				40'	TLC-LED-900	2	0	2
2	TOTALS					6	2	4



Takas Park SB BB

Windcrest,TX

GRID SUMMARY	
Name:	Pickleball
Size:	50' x 60'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Scan Average:	30.15
Maximum:	48
Minimum:	11
Avg / Min:	2.68
Max / Min:	4.25
UG (adjacent pts):	2.78
CU:	0.70
No. of Points:	30
LUMINAIRE INFORMATION	
Applied Circuits:	E
No. of Luminaires:	2
Total Load:	1.16 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

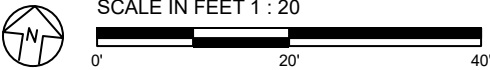
Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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Pole location(s) ⚓ dimensions are relative to 0,0 reference point(s) ⊗

EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
1	B1	70'	-	15.5'	TLC-BT-575	1	0	1
				60'	TLC-LED-900	3	3	0
				70'	TLC-LED-1500	4	0	4
				TOTALS				



Takas Park SB BB

Windcrest,TX

GRID SUMMARY	
Name:	Basketball
Size:	90' x 55'
Spacing:	11.0' x 10.0'
Height:	3.0' above grade

ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Scan Average:	30.44
Maximum:	46
Minimum:	16
Avg / Min:	1.92
Max / Min:	2.89
UG (adjacent pts):	1.52
CU:	0.46
No. of Points:	40
LUMINAIRE INFORMATION	
Applied Circuits:	F
No. of Luminaires:	3
Total Load:	2.67 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

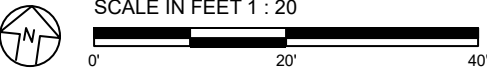
Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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Pole location(s) ⦿ dimensions are relative to 0,0 reference point(s) ⊗

EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	A1, A4	60'	-	60'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-1200	2	2	0
2	A2-A3	70'	-	70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	1/1*	2	0
				70'	TLC-LED-1200	2/3*	5	0
1	B1	70'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-900	3	3	0
				70'	TLC-LED-1500	4	4	0
3	B2, B5-B6	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	4	4	0
2	B3-B4	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	7	7	0
2	C2-C3	70'	-	15.5'	TLC-BT-575	2	2	0
				70'	TLC-LED-1500	4	4	0
2	T1, T4	40'	-	40'	TLC-LED-600	1	1	0
				40'	TLC-LED-900	2	2	0
2	T2-T3	40'	-	40'	TLC-LED-900	2	2	0
16	TOTALS					85	85	0

* This structure utilizes a back-to-back mounting configuration



Takas Park SB BB

Windcrest,TX

GRID SUMMARY	
Name:	Property Line
Spacing:	30.0'
Height:	3.0' above grade

ILLUMINATION SUMMARY	
HORIZONTAL FOOTCANDLES	
Scan Average:	Entire Grid 0.0422
Maximum:	0.27
Minimum:	0.00
No. of Points:	49
LUMINAIRE INFORMATION	
Applied Circuits:	A, B, C, D, E, F
No. of Luminaires:	85
Total Load:	94.43 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

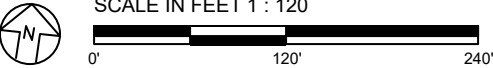
Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY



Pole location(s) ⦿ dimensions are relative to 0,0 reference point(s) ⊗

EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	A1, A4	60'	-	60'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-1200	2	2	0
2	A2-A3	70'	-	70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	1/1*	2	0
				70'	TLC-LED-1200	2/3*	5	0
1	B1	70'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-900	3	3	0
				70'	TLC-LED-1500	4	4	0
3	B2, B5-B6	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	4	4	0
2	B3-B4	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	7	7	0
2	C2-C3	70'	-	15.5'	TLC-BT-575	2	2	0
				70'	TLC-LED-1500	4	4	0
2	T1, T4	40'	-	40'	TLC-LED-600	1	1	0
				40'	TLC-LED-900	2	2	0
2	T2-T3	40'	-	40'	TLC-LED-900	2	2	0
16	TOTALS					85	85	0

* This structure utilizes a back-to-back mounting configuration



Takas Park SB BB

Windcrest,TX

GRID SUMMARY	
Name:	Property Line
Spacing:	30.0'
Height:	3.0' above grade

ILLUMINATION SUMMARY	
MAX VERTICAL FOOTCANDLES	
Scan Average:	Entire Grid 0.0976
Maximum:	0.50
Minimum:	0.00
No. of Points:	49
LUMINAIRE INFORMATION	
Applied Circuits:	A, B, C, D, E, F
No. of Luminaires:	85
Total Load:	94.43 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

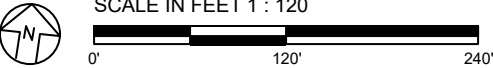


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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	A1, A4	60'	-	60'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-1200	2	2	0
2	A2-A3	70'	-	70'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	1/1*	2	0
				70'	TLC-LED-1200	2/3*	5	0
1	B1	70'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-900	3	3	0
				70'	TLC-LED-1500	4	4	0
3	B2, B5-B6	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	4	4	0
2	B3-B4	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	7	7	0
2	C2-C3	70'	-	15.5'	TLC-BT-575	2	2	0
				70'	TLC-LED-1500	4	4	0
2	T1, T4	40'	-	40'	TLC-LED-600	1	1	0
				40'	TLC-LED-900	2	2	0
2	T2-T3	40'	-	40'	TLC-LED-900	2	2	0
16	TOTALS					85	85	0

* This structure utilizes a back-to-back mounting configuration



ENGINEERED DESIGN By: Z.Morris · File #161188D · 01-Apr-21

Takas Park SB BB

Windcrest,TX

GRID SUMMARY	
Name:	Property Line
Spacing:	30.0'
Height:	3.0' above grade

ILLUMINATION SUMMARY	
CANDELA (PER FIXTURE)	
Scan Average:	Entire Grid 2174.7300
Maximum:	7704.58
Minimum:	3.62
No. of Points:	49
LUMINAIRE INFORMATION	
Applied Circuits:	A, B, C, D, E, F
No. of Luminaires:	85
Total Load:	94.43 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY



Takas Park SB BB

Windcrest,TX

EQUIPMENT LAYOUT

INCLUDES:

- Baseball
- Basketball
- Little League
- Pickleball
- Softball
- Tennis 1-2

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

EQUIPMENT LIST FOR AREAS SHOWN

QTY	LOCATION	Pole		Luminaires		
		SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE
2	A1, A4	60'	-	60'	TLC-LED-900	1
				15.5'	TLC-BT-575	1
				60'	TLC-LED-1200	2
2	A2-A3	70'	-	70'	TLC-LED-900	1
				15.5'	TLC-BT-575	1/1*
				70'	TLC-LED-1200	2/3*
1	B1	70'	-	15.5'	TLC-BT-575	1
				60'	TLC-LED-900	3
				70'	TLC-LED-1500	4
3	B2, B5-B6	70'	-	15.5'	TLC-BT-575	1
				70'	TLC-LED-1500	4
2	B3-B4	70'	-	15.5'	TLC-BT-575	1
				70'	TLC-LED-1500	7
2	C2-C3	70'	-	15.5'	TLC-BT-575	2
				70'	TLC-LED-1500	4
2	T1, T4	40'	-	40'	TLC-LED-600	1
				40'	TLC-LED-900	2
2	T2-T3	40'	-	40'	TLC-LED-900	2
16	TOTALS					85

* This structure utilizes a back-to-back mounting configuration

SINGLE LUMINAIRE AMPERAGE DRAW CHART

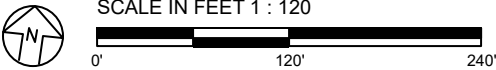
Ballast Specifications (.90 min power factor)	Line Amperage Per Luminaire (max draw)						
	208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)	480 (60)
Single Phase Voltage	208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	380 (60)	480 (60)
TLC-LED-900	5.3	5.0	4.6	4.0	3.2	2.9	2.3
TLC-LED-1500	8.5	8.1	7.4	6.4	5.1	4.7	3.7
TLC-LED-1200	7.0	6.6	6.1	5.2	4.2	4.0	3.0
TLC-BT-575	3.4	3.2	2.9	2.5	2.0	1.8	1.5
TLC-LED-600	3.4	3.2	3.0	2.6	2.0	1.9	1.5



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EQUIPMENT LAYOUT



ENGINEERED DESIGN By: Z.Morris · File #161188D · 01-Apr-21

Pole location(s) ⚡ dimensions are relative to 0,0 reference point(s) ⊗

Date: April 9, 2021
To: City of Windcrest

Project: Takas Park Baseball Softball
Windcrest, TX
Ref: 161188

BuyBoard

Master Project: 196290, Contract Number: 592-19, Expiration: 09/30/2021
Commodity: Parks and Recreation Equipment and Field Lighting Products and Installation

All purchase orders should note the following:
BuyBoard purchase – Contract Number: 592-19

Quotation Price – Materials Delivered to Job Site and Installation

BASE BID:

Little League – 200' x 200' x 200'\$ 158,402

ADDERS:

Softball – 200' x 200' x 200'\$ 131,465

Baseball – 310' x 310' x 300'\$ 278,622

(2) Tennis Courts & (1) Pickleball Court\$ 132,942

(1) Basketball Court\$ 15,298

Total.....\$716,729

*Sales tax and bonding of the equipment are not included.
Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.*

Light-Structure System™ with Total Light Control – TLC for LED® technology

Guaranteed Lighting Performance

- Little League, Softball and Baseball: Guaranteed light levels of 50fc / 30fc and uniformity of 2:1 / 2.5:1
- Tennis Guaranteed light levels of 50fc and uniformity of 2:1
- BallTracker™ technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight to be utilized on the little league, softball and baseball fields only

System Description [Light-Structure System]

Little League

- (4) Pre-cast concrete bases with integrated lightning grounding
- (4) Galvanized steel poles

Softball

- (4) Pre-cast concrete bases with integrated lightning grounding
- (4) Galvanized steel poles

Baseball

- (4) Pre-cast concrete bases with integrated lightning grounding
- (4) Galvanized steel poles
- We would use the A2 & A3 poles from the little league and softball projects



Tennis & Pickleball

- (4) Pre-cast concrete bases with integrated lightning grounding
- (4) Galvanized steel poles

Basketball

- Utilize the B1 pole from the little league project

ALL FIELDS

- Factory wired and tested remote electrical component enclosures
- Pole length, factory assembled wire harnesses
- Factory wired poletop luminaire assemblies
- Factory aimed and assembled luminaires, including BallTracker™ luminaires
- UL Listed assemblies

Control Systems and Services

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

Operation and Warranty Services

- Reduction of energy and maintenance costs by 40% to 85% over typical 1500W metal halide equipment
- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco's Lighting Services Team – over 170 Team members dedicated to operating and maintaining your lighting system

Installation Services Provided

[See attached scope of work – See starting on Page 3]

Payment Terms

Musco's Credit Department will provide payment details.

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Amanda Hudnut
Fax: 800-374-6402
Email: musco.contracts@musco.com

All purchase orders should note the following:

BuyBoard purchase – Contract Number: 592-19

Delivery Timing

Approximately 6 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole locations.

Due to the built-in custom light control per luminaire, pole locations need to be confirmed prior to production. Changes to pole locations after the product is sent to production could result in additional charges.

Notes

Quote is based on:

- Shipment of entire project together to one location.
- 480 Volt, Single (3) Phase electrical system requirement and to be confirmed prior to production
- Structural code and wind speed = 2015 IBC, 115 mi/h, Exposure C, Importance Factor 1.
- Owner is responsible for getting electrical power to the site, coordination with the utility, and any power company fees.
- Standard soil conditions – rock, bottomless, wet or unsuitable soil may require additional engineering, special installation methods and additional cost.
- Confirmation of pole locations prior to production.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Tim Oordt
Senior Sales Representative
Musco Sports Lighting, LLC
Phone: 512-658-6884
E-mail: tim.oordt@musco.com

Takas Park Baseball Softball Windcrest, TX Turnkey Scope of Work

Customer Responsibilities:

1. Complete access to the site for construction using standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities. (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout. (i.e. home plate, center of FB field)
4. Pay for extra costs associated with foundation excavation in non-standard soils (rock, caliche, high water table, collapsing holes, etc.) or soils not defined in geo-technical report. Standard soils are defined as soils that can be excavated using standard earth auguring equipment.
5. Pay any necessary power company fees and requirements.
6. Pay all permitting fees.
7. Provide area on site for disposal of spoils from foundation excavation.
8. Provide area on site for dumpsters.
9. Provide sealed Electrical Plans. (If required)

Musco Responsibilities:

1. Provide required foundations, poles, electrical enclosures, luminaires, pole harnesses, and control cabinets.
2. Provide layout of pole locations and aiming diagram.
3. Provide Project Management as required.
4. Provide stamped foundation designs based on 2500 psf soils.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Musco Subcontractor Responsibilities

General:

1. Provide labor, equipment, and materials to off load equipment at jobsite per scheduled delivery.
2. Provide storage containers for material, (including electrical components enclosures), as needed.
3. Provide necessary waste disposal and daily clean up.
4. Provide adequate security to protect Musco delivered products from theft, vandalism or damage during the installation.
5. Obtain any required permitting.
6. Confirm the existing underground utilities and irrigation systems have been located and are clearly marked in order to avoid damage from construction equipment. Repair any such damage during construction.
7. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
8. Provide startup and aiming as required to provide complete and operating sports lighting system.
9. Installation to commence upon delivery and proceed without interruption until complete. Musco to be immediately notified of any breaks in schedule or delays.
10. Remove all fencing and obstructions for installation of sports lighting and reinstall when complete.
11. Cutting and replacing of concrete.

Foundations, Poles, and Luminaires:

1. Mark and confirm pole locations per the aiming diagram provided. If there are any issues, immediately notify your Musco Project Manager.
2. Provide labor, materials, and equipment to install (16) LSS foundations as specified on Layout and per the stamped foundation drawings, if applicable.
 - (4) 200' Little League field
 - (3) 200' Softball field
 - (5) 310' Baseball field – Utilize Pole A2 & A3 from Little League field and Softball field
 - (4) Tennis/Pickleball Courts
 - Basketball court will utilize the B1 pole from the Little League field
3. Remove spoils to owner designated location at jobsite.
4. Provide labor, materials, and equipment to assemble Musco TLC-LED luminaires, electrical component enclosures, poles, and pole harnesses.
5. Provide labor, equipment, and materials to erect (16) dressed LSS Poles and aim utilizing the pole alignment beam.
 - (4) 200' Little League field
 - (3) 200' Softball field
 - (5) 310' Baseball field – Utilize Pole A2 & A3 from Little League field and Softball field
 - (4) Tennis/Pickleball Courts
 - Basketball court will utilize the B1 pole from the Little League field

Electrical:

1. Provide labor, materials, and equipment to upgrade the existing electrical service panels as required. Contractor to verify at site visit.
2. Provide labor, materials, and equipment to install all underground conduit, wiring, pull boxes etc. and terminate wiring as required.
3. Provide as-built drawings on completion of installation, **(if required)**.

Control System:

1. Provide labor, equipment, and materials to install Musco control and monitoring cabinet(s) and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Check all zones to make sure they work in both auto and manual mode.
4. Commission Control-Link® by contacting Control-Link Central™ at 877-347-3319.



Control System Summary

Project Specific Notes:

B and C poles will be 480/3. The rest of the poles will be 480/single.

Project Information

Project #: 161188
Project Name: Takas Park Baseball Softball
Date: 04/01/21
Project Engineer: Zach Morris
Sales Representative: Tim Oordt
Control System Type: Control-Link™ Control and Monitoring System
Communication Type: PowerLine-ST
Scan: 161188D
Document ID: 161188P1V3-0401093204
Distribution Panel Location or ID: Service #1
Total # of Distribution Panel Locations for Project: 1
Design Voltage/Hertz/Phase: 480/60/1
Control Voltage: 120

Equipment Listing

DESCRIPTION	APPROXIMATE SIZE	
1.Control and Monitoring Cabinet	24 X 72	
2.Control and Monitoring Cabinet	24 X 72	
	QTY	SIZE (AMPS)
Total Contactors	21	30 AMP
Total Off/On/Auto Switches:	6	

Materials Checklist

Contractor/Customer Supplied:

- ☐ A dedicated control circuit must be supplied per distribution panel location
 - If the control voltage is NOT available, a control transformer is required
- ☐ Electrical distribution panel to provide overcurrent protection for circuits
 - HID rated or D-curve circuit breaker sized per full load amps on Circuit Summary by Zone Chart
- ☐ Wiring
 - See chart on page 2 for wiring requirements
 - Equipment grounding conductor and splices must be insulated (per circuit)
 - Lightning ground protection (per pole), if not Musco supplied
- ☐ Electrical conduit wireway system
 - Entrance hubs rated NEMA 4, must be die-cast zinc, PVC, or copper-free die-cast aluminum
- ☐ Mounting hardware for cabinets
- ☐ Breaker lock-on device to prevent unauthorized power interruption to control power and powerline connection (if present)
- ☐ Anti-corrosion compound to apply to ends of wire, if necessary

Call Control-Link Central™ operations center at 877/347-3319 to schedule activation of the control system upon completion of the installation.

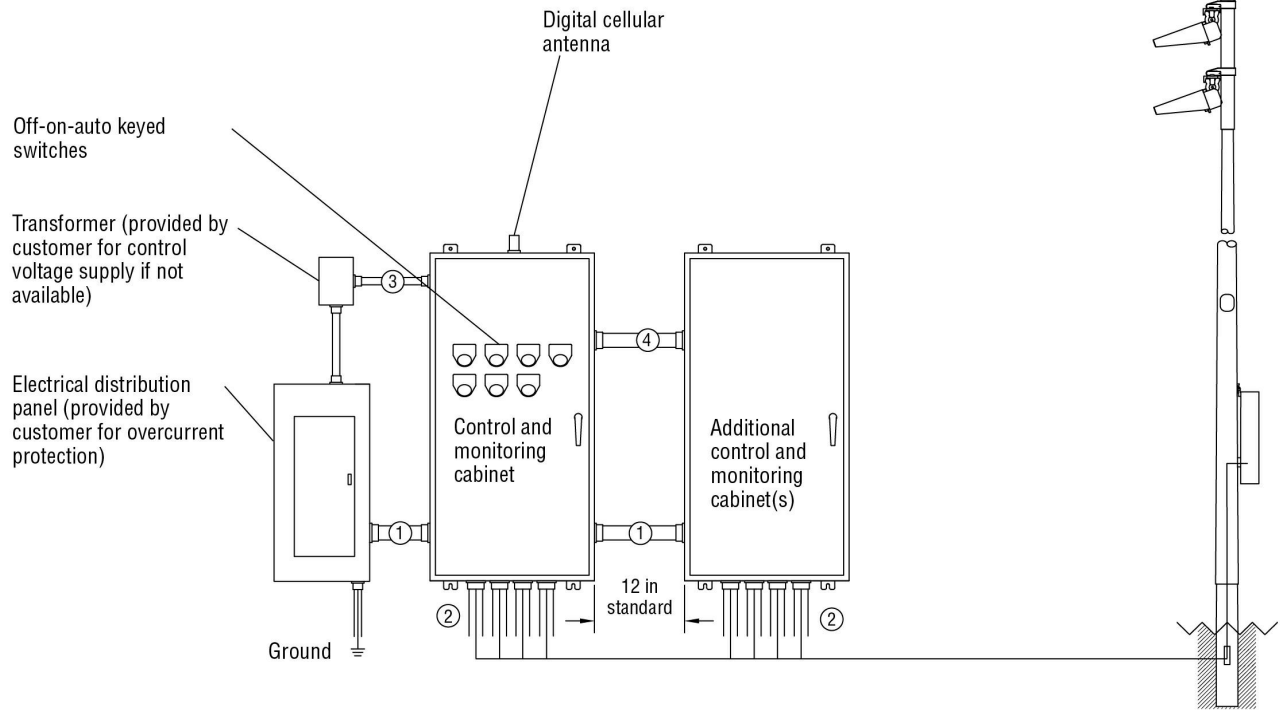
Note: Activation may take up to 1 1/2 hours.

IMPORTANT NOTES

1. Please confirm that the design voltage listed above is accurate for this facility. Design voltage/phase is defined as the voltage/phase being connected and utilized at each lighting pole's electrical components enclosure disconnect. Inaccurate design voltage/phase can result in additional costs and delays. Contact your Musco sales representative to confirm this item.
2. In a 3 phase design, all 3 phases are to be run to each pole. When a 3 phase design is used Musco's single phase luminaires come pre-wired to utilize all 3 phases across the entire facility.
3. One contactor is required for each pole. When a pole has multiple circuits, one contactor is required for each circuit. All contactors are 100% rated for the published continuous load. All contactors are 3 pole.
4. If the lighting system will be fed from more than one distribution location, additional equipment may be required. Contact your Musco sales representative.
5. A single control circuit must be supplied per control system.
6. Size overcurrent devices using the full load amps column of the Circuit Summary By Zone chart- Minimum power factor is 0.9.

NOTE: Refer to Installation Instructions for more details on equipment information and the installation requirements.

Control•Link® Control and Monitoring System



Conduit ID	Description	# of Wires	Wire (AWG)	Conduit (in)	Max. Wire Length (ft)	MUSCO Supplied	Notes
1	Line power to contactors, and equipment grounding conductor	*A	*B	*C	N/A	No	A-E
2	Load power to lighting circuits, and equipment grounding conductor	*A	*B	*C	N/A	No	A-E
3	Control power (dedicated, 20A)	3	12	*C	N/A	No	C,E
4	Control harnesses	*F	12	2	*F	Yes	C,E,F

* Notes:

- A. See voltage and phasing per the notes on cover page.
- B. Calculate per load and voltage drop.
- C. All conduit diameters should be per code unless otherwise specified to allow for connector size.
- D. Equipment grounding conductor and any splices must be insulated.
- E. Refer to control and monitoring system installation instructions for more details on equipment information and the installation requirements.
- F. Harness is provided in 8-ft length.

R60-101-00_B

IMPORTANT: Control wires (3,4) must be in separate conduit from line and load power wires (1, 2).



Control System Summary

Takas Park Baseball Softball / 161188 - 161188D
Service #1 - Page 3 of 5

SWITCHING SCHEDULE

Field/Zone Description	Zones
Little League	1
Baseball	2
Softball	3
Tennis 1-2	4
Pickleball	5
Basketball	6

CONTROL POWER CONSUMPTION	
120V Single Phase	
VA loading of Musco Supplied Equipment	INRUSH: 5718.0
	SEALED: 621.8

CIRCUIT SUMMARY BY ZONE

POLE	CIRCUIT DESCRIPTION	# OF FIXTURES	# OF DRIVERS	*FULL LOAD AMPS	CONTACTOR SIZE (AMPS)	CONTACTOR ID	ZONE
A1	Little League	4	4	9.8	30	C1	1
A2	Little League	4	4	9.8	30	C2	1
B1	Little League	5	5	10.9	30	C3	1
B2	Little League	5	5	10.9	30	C4	1
A2	Baseball	4	4	10.5	30	C5	2
A3	Baseball	4	4	10.5	30	C6	2
B3	Baseball	8	8	17.3	30	C7	2
B4	Baseball	8	8	17.3	30	C8	2
C2	Baseball	6	6	10.9	30	C9	2
C3	Baseball	6	6	10.9	30	C10	2
A3	Softball	4	4	9.8	30	C11	3
A4	Softball	4	4	9.8	30	C12	3
B5	Softball	5	5	10.9	30	C13	3
B6	Softball	5	5	10.9	30	C14	3
T1	Tennis 1-2	2	2	4.6	30	C15	4
T2	Tennis 1-2	2	2	4.6	30	C16	4
T3	Tennis 1-2	2	2	4.6	30	C17	4
T4	Tennis 1-2	2	2	4.6	30	C18	4
T1	Pickleball	1	1	1.5	30	C19	5
T4	Pickleball	1	1	1.5	30	C20	5
B1	Basketball	3	3	6.9	30	C21	6

*Full Load Amps based on amps per driver.



Control System Summary

Takas Park Baseball Softball / 161188 - 161188D
Service #1 - Page 4 of 5

PANEL SUMMARY						
CABINET #	CONTROL MODULE LOCATION	CONTACTOR ID	CIRCUIT DESCRIPTION	FULL LOAD AMPS	DISTRIBUTION PANEL ID (BY OTHERS)	CIRCUIT BREAKER POSITION (BY OTHERS)
1	1	C1	Pole A1	9.80		
1	1	C2	Pole A2	9.80		
1	1	C3	Pole B1	10.90		
1	1	C4	Pole B2	10.90		
1	1	C5	Pole A2	10.54		
1	1	C6	Pole A3	10.54		
1	1	C7	Pole B3	17.30		
1	1	C8	Pole B4	17.30		
1	1	C9	Pole C2	10.90		
1	1	C10	Pole C3	10.90		
1	1	C11	Pole A3	9.80		
1	1	C12	Pole A4	9.80		
2	1	C13	Pole B5	10.90		
2	1	C14	Pole B6	10.90		
2	1	C15	Pole T1	4.58		
2	1	C16	Pole T2	4.58		
2	1	C17	Pole T3	4.58		
2	1	C18	Pole T4	4.58		
2	1	C19	Pole T1	1.48		
2	1	C20	Pole T4	1.48		
2	1	C21	Pole B1	6.87		

ZONE SCHEDULE				
ZONE	SELECTOR SWITCH	ZONE DESCRIPTION	CIRCUIT DESCRIPTION	
			POLE ID	CONTACTOR ID
Zone 1	1	Little League	A1	C1
			A2	C2
			B1	C3
			B2	C4
Zone 2	2	Baseball	A2	C5
			A3	C6
			B3	C7
			B4	C8
			C2	C9
			C3	C10
Zone 3	3	Softball	A3	C11
			A4	C12
			B5	C13
			B6	C14
Zone 4	4	Tennis 1-2	T1	C15
			T2	C16
			T3	C17
			T4	C18
Zone 5	5	Pickleball	T1	C19
			T4	C20

CONTINUED ON NEXT PAGE



Control System Summary

Takas Park Baseball Softball / 161188 - 161188D
Service #1 - Page 5 of 5

ZONE SCHEDULE				
ZONE	SELECTOR SWITCH	ZONE DESCRIPTION	CIRCUIT DESCRIPTION	
			POLE ID	CONTACTOR ID
Zone 6	6	Basketball	B1	C21



Musco Finance, LLC
100 1st Avenue West
Oskaloosa, IA 52577
Phone: 800-825-6020
Fax: 641-673-6360

Lease Purchase Proposal

Customer Name: City of Windcrest	Date: June 3, 2021
City, State: Windcrest, TX	
Contact Name: Rafael Castillo	Musco Sales Rep: Tim Oordt
Project Name: Takas Park Consolidated Little League, Softball, Baseball, Tennis/Pickleball, Basketball	Project #: 161188

	5 Year	7 Year	10 Year
Estimated Project Cost	\$689,127.00	\$689,127.00	\$689,127.00
Down-payment (Due with Order)	\$0	\$0	\$0
Total Amount Financed	\$689,127.00	\$689,127.00	\$689,127.00
Term of Contract (Months)	60	84	120
Interest Rate (Annual)	2.89%	2.94%	2.99%
Payments per Year	Annual	Annual	Annual
Payment Amount	\$150,001.74	\$110,359.28	\$80,745.48
Number of Payments	5	7	10

- At the end of the term, clear title passes with the completion of payments.
- Amount does not included sales tax. Proof of exemption is required.
- \$500.00 Contract Closing Fee due at lease signing.
- Proposal assumes first payment is due one year from contract date.

**The interest rate quoted is based on current market rates and will be adjusted when the lease closes.
The lease must qualify for "Federal Income Tax Exempt" status for the Lessor as defined by
Section 265(b)(3)(B) of the Internal Revenue Code of 1986*.**

This proposal is subject to acceptance of documentation and credit approval. The finance agreement is to be executed within 14 days of the execution of the equipment purchase contract.

Required information may include three years audited financial statements, current year's budget, and most current quarter interim profit and loss statement. Additional information may be requested.

*Lessee must certify that it reasonably anticipates that it and all of its subordinate entities will not issue more than \$10,000,000 of "qualified tax-exempt obligations during the calendar year in which the Lease is executed. The interest rate may vary if this is not the case.

RESOLUTION NO. 2021-523(R)

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY
OF WINDCREST, TEXAS TO ADOPT THE 2021 PARKS
AND RECREATION OPEN SPACE PLAN**

WHEREAS, the City Council for the City of Windcrest under chapter 26 of the City Code, approves and directs the Parks and Recreation Commission in the development, management and other various duties outlined in the code; and

WHEREAS, the Parks and Recreation Commission is presenting this plan as a living document and not intending to have a sunset, but to update as needed according to the current and future needs of the citizens of Windcrest; and

WHEREAS, the City of Windcrest City Council will accept this as the Parks and Recreation Open Space Plan portion of the ongoing working 2021 City of Windcrest Strategic Plan and as a living document and upon council approval accept new recommendations from the Parks and Recreation Commission to keep the plan current.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF WINDCREST, TEXAS that the City of Windcrest adopts the attached 2021 Parks and
Recreation Open Space Plan, to be used as a planning tool for managing growth and
preserving the intended environments within the City.**

DULY PASSED AND APPROVED, on the _____ day of _____,
2021 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

ATTEST:

Dan Reese, Mayor

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION 2021-528(R)

A RESOLUTION AUTHORIZING WINDCREST ECONOMIC DEVELOPMENT CORPORATION TO ENTER INTO A PERFORMANCE AGREEMENT WITH WALZEM PARTNERS 3 LLC FOR THEIR CONSTRUCTION, OWNERSHIP AND LEASING OF REAL ESTATE FOR A CHIPOTLE RESTAURANT IN THE CITY OF WINDCREST.

WHEREAS, the City Council of the City of Windcrest must approve certain transactions by the Windcrest Economic Development Corporation; and

WHEREAS, The City of Windcrest City Council has determined that it would provide a public benefit, and further the public purposes of economic development, job creation and expansion of commerce for the Windcrest Economic Development Corporation to enter into a Memorandum of Understanding with Walzem Partners 3 LLC to work together in good faith to evaluate the possibilities and synergies they may have together for seeking ways to bring a Chipotle restaurant to the City of Windcrest with Walzem Partners 3 LLC owning and leasing the property for a Chipotle restaurant;

WHEREAS, the WEDC desires to provide a grant of assistance pursuant to state law, including Texas Local Government Code § 505.152 for the Walzem Road Chipotle Project; and

WHEREAS, the WEDC found the Walzem Road Chipotle Project serves a public purpose and will provide a public benefit, and further the public purposes of economic development, job creation and expansion of commerce as provided under Texas Local Government Code § 505.158; and

WHEREAS, the WEDC found that the project will promote and develop a new business development enterprise which will aid in retention of primary jobs as required under Texas Local Government Code § 505.155; and

WHEREAS, the City Council of the City of Windcrest, Texas finds that the findings of the WEDC are properly supported and will likely promote the purposes found by the WEDC and has herein held a reading of the attached “Exhibit A” the WEDC resolution approving a Memorandum of Understanding for this project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that Windcrest Economic Development Corporation is authorized to enter into a Memorandum of Understanding with Walzem Partners 3 LLC for a grant of assistance pursuant to state law, including Texas Local Government Code § 505.152.

DULY PASSED AND APPROVED, on the 2nd day of August, 2021 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

RESOLUTION NO. 2021-529(R)

**A RESOLUTION TO SCHEDULE ONE PUBLIC HEARING
BEFORE CONSIDERING THE ADOPTION OF THE CITY
OF WINDCREST PROPOSED BUDGET FOR FISCAL YEAR
2021-2022.**

WHEREAS, the City of Windcrest wishes to set a public hearing and receive comments from the public regarding a proposed budget for fiscal year 2021-2022; and

WHEREAS, the City has not timely received all information from the appraisal district to enable full calculations for the tax rate, but wishes to schedule public comments in anticipation of receiving all information; and

WHEREAS, the City will utilize existing data for budget discussions but will provide updates to the public as soon as it receives all data from the appraisal districts; and

WHEREAS, the expiration of the Budget for the 2020-2021 fiscal year is September 30, 2021; and

WHEREAS, the City Council believes it is for the betterment of the community and the health, safety and welfare of the citizens to adopt the proposed budget for fiscal year 2021-2022; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS a public hearing is hereby set for Thursday, September 2, 2021, consider adoption of the proposed budget for fiscal year 2021-2022. The City Secretary shall post the notice of the time for the public hearing pursuant to state law.

DULY PASSED AND APPROVED, on the 2nd day of August, 2021 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 NO. 2021-530(R)

A RESOLUTION TO SCHEDULE ONE PUBLIC HEARING BEFORE CONSIDERING THE TAX RATE FOR THE CITY OF WINDCREST FISCAL YEAR 2021-2022.

WHEREAS, the City of Windcrest wishes to set a public hearing and receive comments from the public regarding a proposed tax rate; and

WHEREAS, the City has not timely received all information from the appraisal district to enable full calculations, but wishes to schedule public comments in anticipation of receiving all information; and

WHEREAS, the City does not know if the tax rate will increase, decrease, or if revenue will increase or decrease, but wishes to schedule public comments in anticipation of receiving all information, even if public comments are not required under the law; and

WHEREAS, the expiration of the tax rate for the 2020-2021 fiscal year is September 30, 2021; and

WHEREAS, the City Council believes it is for the betterment of the community and the health, safety, and welfare of the citizens to set the tax rate and receive comments from the public; and

WHEREAS, prior to an increase the state law requires the City to hold one public hearing on said tax increase.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS a public hearing is hereby set for Thursday, September 2, 2021, to consider setting the tax rate for fiscal year 2021-2022. The City Secretary shall post notice of the time for the public hearing pursuant to state law.

DULY PASSED AND APPROVED, on the 2nd day of August, 2021 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 NO. 2021-531(R)

A RESOLUTION SELECTING PROVIDERS FOR MEDICAL, DENTAL, VISION, LIFE/AD&D, LONG TERM DISABILITY AND SUPPLEMENTAL PLANS FOR EMPLOYEES OF THE CITY COMMENCING OCTOBER 1, 2021.

WHEREAS, the City Council desires to provide medical, dental, vision, LIFE/AD&D, long term disability and supplemental plans for employees of the city commencing October 1, 2021.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that the following providers are selected to provide the insurance plans stated commencing October 1, 2021:

Health Insurance	Blue Cross Blue Shield
Dental Insurance	Blue Cross Blue Shield
Vision Insurance	Dearborn National
Life Insurance	Dearborn National
Short/Long Term Disability	Dearborn National
Cobra, FSA	SBS
Accident On/Off Job	Guardian
Cancer Low/High Plan	Guardian
Critical Illness 10k/20k	Guardian

The City Manager is authorized to execute all documents necessary and appropriate to provide for such plans.

PASSED AND APPROVED this 2nd day of August, 2021.

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED AS TO FORM:

Ryan S. Henry, City Attorney

RESOLUTION NO. 2019-730

A RESOLUTION OF THE CITY OF WINDCREST DESIGNATING THE CITY OF WINDCREST FIRE DEPARTMENT AS A SECONDARY LAW ENFORCEMENT AGENCY AND ALLOW THE DEPARTMENT TO OBTAIN ITS TEXAS COMMISSION ON LAW ENFORCEMENT IDENTIFICATION NUMBER FOR THE CITY OF WINDCREST

WHEREAS, the City of Windcrest has a Fire Department and a Fire Marshal to provide services to the citizens and the community; and

WHEREAS, the City of Windcrest City Council finds that by designating the Windcrest Fire Department as a secondary law enforcement agency and by obtaining their Texas Commission on Law Enforcement (TCOLE) identification number would benefit the health and safety of the community; and

WHEREAS, it would provide the Fire Marshal's office the ability to enforce fire code, conduct fire inspections and investigate fires of all natures;

WHEREAS, such designation would not change or alter the designate of the Police Department as the primary law enforcement agency within the City.

WHEREAS, such designation would allow the fire department to carry the TCOLE certifications of any members that are engaged in such activities that it is in the best interest of the City of Windcrest and the community for the welfare and safety.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS to designate the Windcrest Fire Department as a secondary law enforcement agency and to obtain their TCOLE identification number within the City of Windcrest.

DULY PASSED AND APPROVED on the 15th day of August, 2019 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



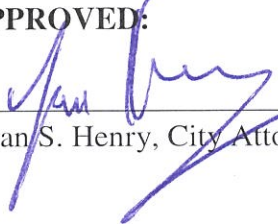
Dan Reese, Mayor

ATTEST:



Rachel C. Dominguez, City Secretary

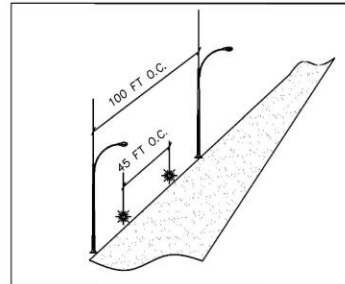
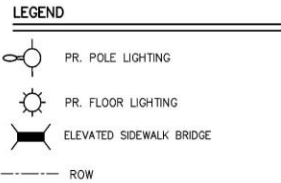
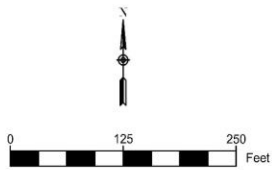
APPROVED:



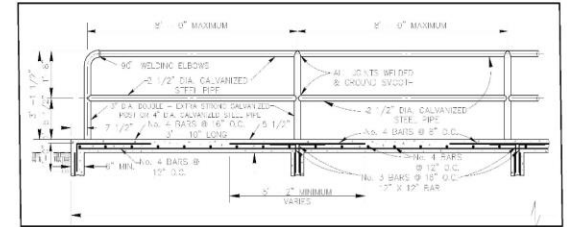
Ryan S. Henry, City Attorney



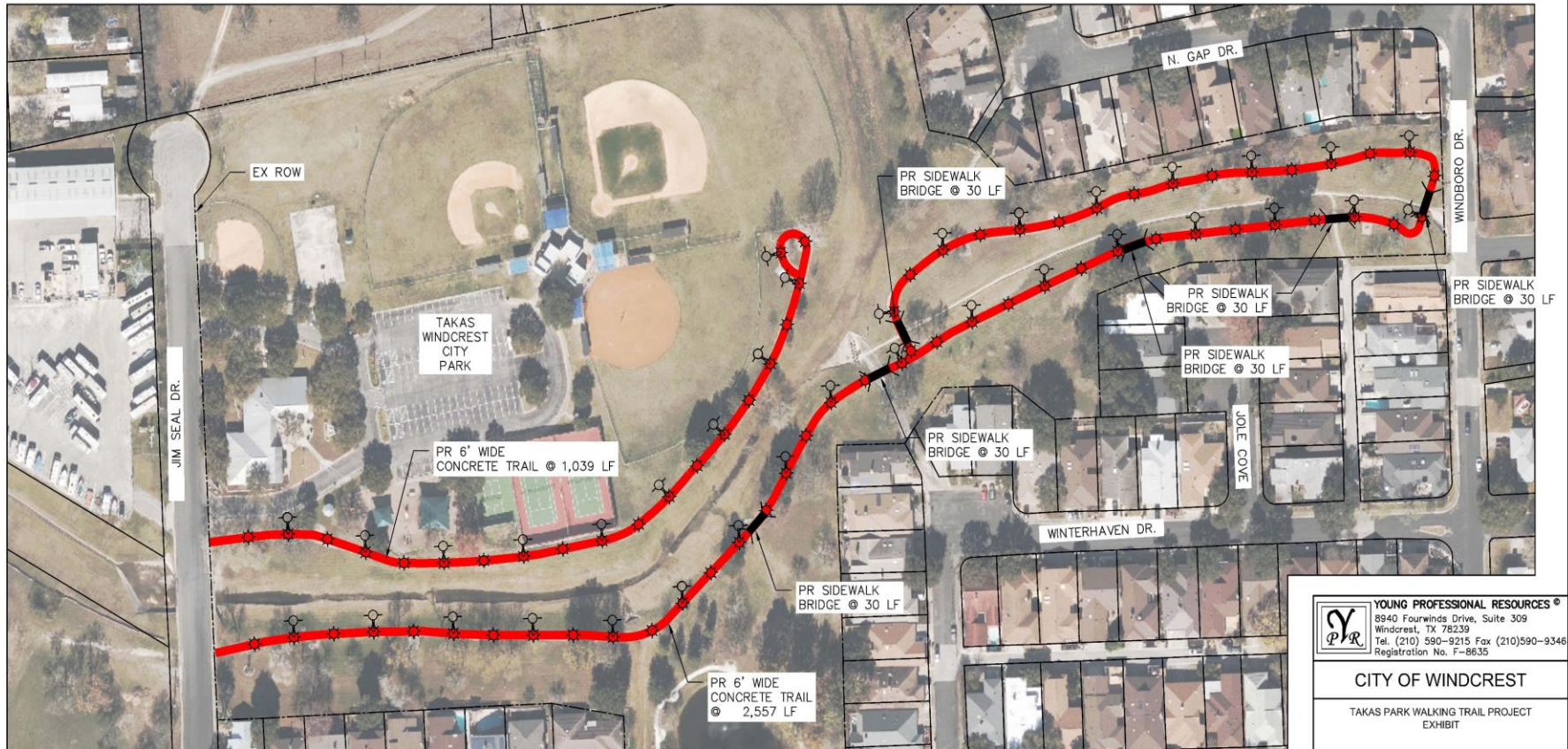
TAKAS PARK PROPOSED WALKING TRAIL



A. TYPICAL TRAIL LIGHTING SPACING
SCALE: NTS



B. TYPICAL SIDEWALK BRIDGE &
SIDEWALK PIPE RAILING SECTION
SCALE: NTS



	YOUNG PROFESSIONAL RESOURCES® 8940 Fourwinds Drive, Suite 309 Windcrest, TX 78239 Tel. (210) 590-9215 Fax (210) 590-9346 Registration No. F-8635	
	CITY OF WINDCREST TAKAS PARK WALKING TRAIL PROJECT EXHIBIT	
PROJECT No. _____ DATE: JUNE 2021		SHEET OF 1
DRWN BY: MAS	DSGN BY: MAS	CHD BY: JN SHT. No

Takas Park Trail (2 Options)

Option 1 – All-Weather Surface

- **Estimated Cost \$738,765.00**
- Previous Estimated Cost- **\$525,290**
- Total length 4,338 linear feet. 723 linear feet was added.
- 6 Foot wide All-Weather Trail
- Park Benches
- Lighting
- Signage
- 6 - Foot bridges or elevated sidewalks
- Added Landscaping

Option 2 – Concrete Surface

- **Estimated Cost 580,692**
- Previous Estimated Cost- **\$406,300**
- Total length 3,615 linear feet
- 6 Foot wide All-Weather Trail
- Park Benches
- Lighting
- Signage
- 6 - Foot bridges or elevated sidewalks
- Added Landscaping

**City of Windcrest
City Council Meeting**

**Proposed Swimming
Pool Facility**



SCHEMATIC DESIGN PLAN
CITY OF WINDCREST
MAY 17, 2021

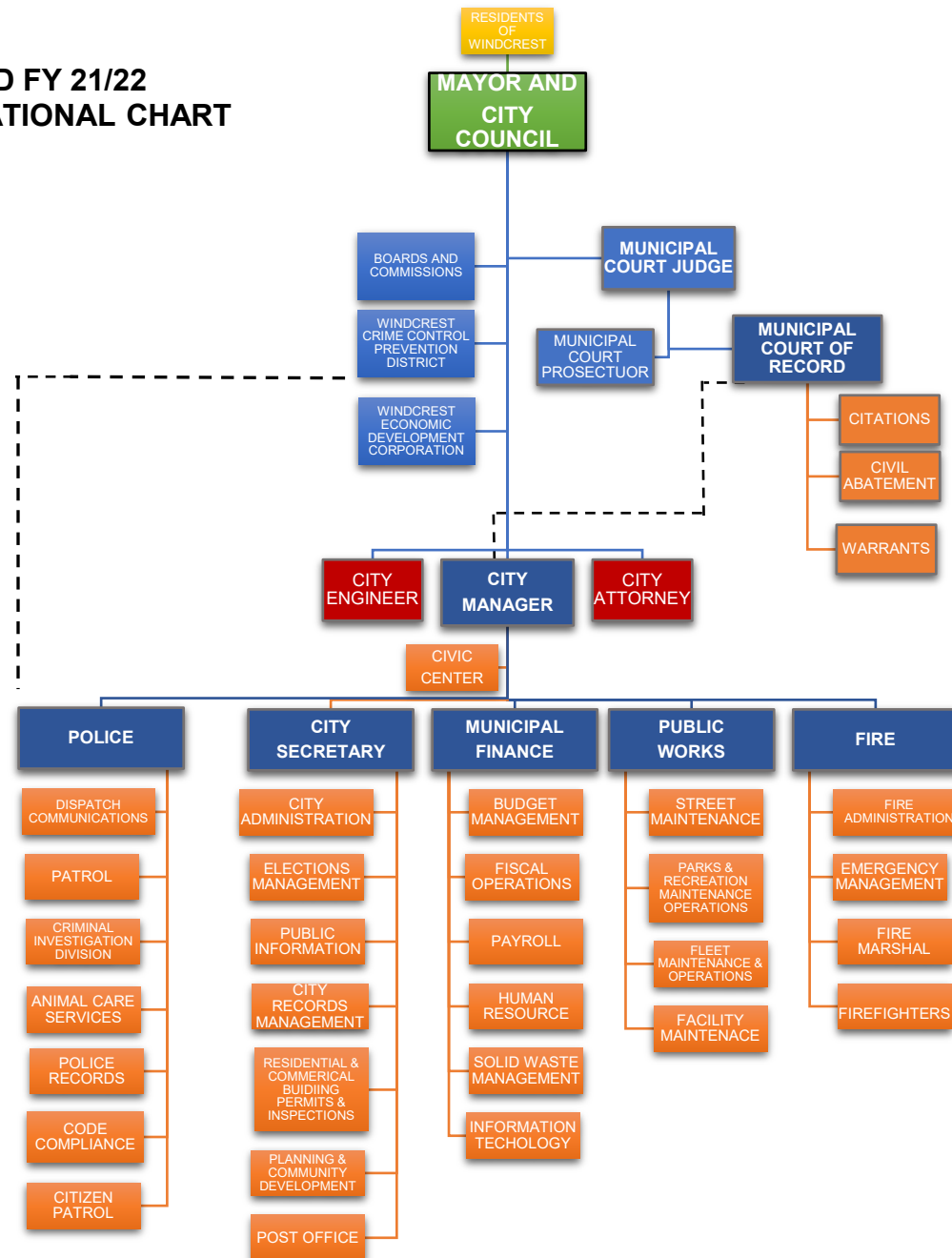
NEW POOL AT JIM SEAL DRIVE AND CRESTWAY DRIVE



- Previous Cost Estimate – \$4,363,704
- Adding and Enclosure
 - Full Enclosure
 - Heating
 - Air Conditioning
 - Lighting
 - Humidity Control
 - Added cost \$475,000 includes design and construction
- New Cost with Enclosure - **\$4,838,704**



PROPOSED FY 21/22 ORGANIZATIONAL CHART



**City of Windcrest
Proposed Master Fee Schedule
FY 2020/2021
Ordinance 2021-***(O)**

ANIMAL CONTROL

Deposits	
Rabies Vaccination	\$50.00
Sterilization:	
Male Cat	\$75.00
Female Cat	\$90.00
Male Dog	\$75.00
Female Dog	\$90.00
Pet Tags	
Sterilized and Microchipped	Free
Sterilized Only	\$ 5.00
Not Sterilized	\$25.00
Duplicate Pet Tag	\$ 2.00
Reclamation	
1st time dog is reclaimed instance per resident, one dog	\$0.00
2nd time dog is reclaimed instance per resident, per dog	\$0.00
3rd time dog is reclaimed instance per resident, per dog	\$75.00
4th time & subsequent times dog is reclaimed instance per resident, per dog	\$200.00
Citations and Fines	
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**

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 (Building Inspector)	\$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
RESIDENTIAL TRADE PERMITS	
Plumbing Permits	
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
HVAC/Mechanical Permits	
Issue Permit (Base Fee)	\$50.00
New Construction	\$200.00
Replace Unit	\$100.00
A/C Air Duct Replacement	\$150.00
Electrical Permits	
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
Solar Panels	\$150.00
RESIDENTIAL FIRE RELATED PERMIT FEES	
Fire Sprinkler System	
Installation	\$240.00
Repair	\$180.00
Plan Review	\$100.00
Revised Plan Review Fee	\$60.00
Fire Alarm System	
Installation	\$240.00
Repair	\$180.00
Plan Review	\$100.00
Revised Plan Review Fee	\$60.00
False Alarm Fees	

4 or 5 False Alarms within preceding 12 months	Citation
6 or 7 False Alarms within preceding 12 months	Citation
8 or more False Alarms within preceding 12 months	Citation
MISCELLANEOUS RESIDENTIAL PERMITS AND FEES	
Oak Tree Trimming and Removal Permit	\$ 5.00
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
Drain Pool (without sewer connection)	\$5.00
Temporary Storage Container (30 Days)	Tier 1: Under 8 ft.: \$25 Tier 2: 8-12 ft.: \$30 Tier 3: 12 - 16 ft.: \$35
Permit Cancellation Fee	25% of original permit cost.

Commented [LW1]: Sec. 103-123. - Drainage of pool without sewer connection.

Any person attempting to drain any or all of the water from a swimming pool located in the city, in a manner other than into a sewer inlet, shall request a permit and instructions from the city office prior to draining the pool. Upon application, the city office will issue a permit and provide instructions concerning the manner and time in which the applicant is permitted to drain any or all water from the swimming pool.

B. COMMERCIAL PERMIT FEE SCHEDULE

PERMIT FEES RELATED TO CONSTRUCTION, REMODEL, INSTALLATION, REPLACEMENT, AND DEMO	
\$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
Signs, banners, flags, etc.	fee breakdown by value as listed above or breakdown based on the size of the sign
Temporary Banner/Sign Fee (30 day 1 time permit)	\$50.00
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
COMMERCIAL TRADE PERMIT FEES	
Plumbing Permit	\$500.00
Repair/Replacement/Remodel	\$50.00
Gas Test	\$50.00

HVAC/Mechanical Permit	\$400.00
Repair/Replacement/Remodel	\$50.00
Electrical Permit	\$400.00
Repair/Replacement/Remodel	\$50.00
Temporary Meter Loop (TML)	\$50.00
Temporary On Permanent Set (TOPS)	\$50.00

COMMERCIAL FIRE SYSTEM PERMIT FEES	
Fire Related Permits	Refer to Commercial Fire Fee Schedule
Fire Alarm System	Refer to Commercial Fire Fee Schedule
False Alarm Fees	
4 or 5 False Alarms within preceding 12 months	Citation
6 or 7 False Alarms within preceding 12 months	Citation
8 or more False Alarms within preceding 12 months	Citation
MISCELLANEOUS COMMERCIAL PERMITS AND FEES	
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/Additional Inspection Fee	\$60.00
Temporary Storage Container (30 Days)	Tier 1: Up to 10ft.: \$50 Tier 2: 10-25 ft.: \$100 Tier 3: 25-40 ft.: \$150
Permit Cancellation Fee	25% of original permit cost

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

PLAT FEES*

Filing Fee with City – 0-5 Acres	
Final Plats (including Minor Plats)	\$650.00
Replat*	\$650.00
Amending Plats	\$650.00
Vacating Plat	\$650.00
Filing Fee with City – 5+ Acres	
Final Plats (including Minor Plats)	\$650.00 plus \$50.00 per acre
Replat*	\$650.00 plus \$5.00 per lot
Amending Plats	\$650.00
Vacating Plat	\$650.00
Miscellaneous	
Filing Fee (fee to file and record plat with Bexar County Clerk)	Actual + 20%
Engineer Review Fee	Varies (Based on Billable Hours to City)

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

CHARGES FOR PUBLIC INFORMATION REQUESTS***

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

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

CIVIC CENTER FEES

RESIDENT	
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)
NON-RESIDENT	
Deposit	\$300.00 Refundable after event
Facility use, kitchen use, audio system use, and clean-up – 4 hours minimum	\$1,500.00
Additional hours	\$250.00 per hour
*Security	\$35.00 per hour
Schools and Churches	Refer to Resident rates
CIVIC CLUBS	
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 – WINDCREST RESIDENTS ONLY (proof of residency required)

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

SWIMMING POOL FEES

DAILY FEE	\$ 3.00
POOL PASSES	
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
SWIM TEAM	
1 participant in family	\$86.00
Each additional member of the family	\$76.00
POOL PARTIES	
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
CAMPS, DAYCARES, OTHER ORGANIZATIONS	
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

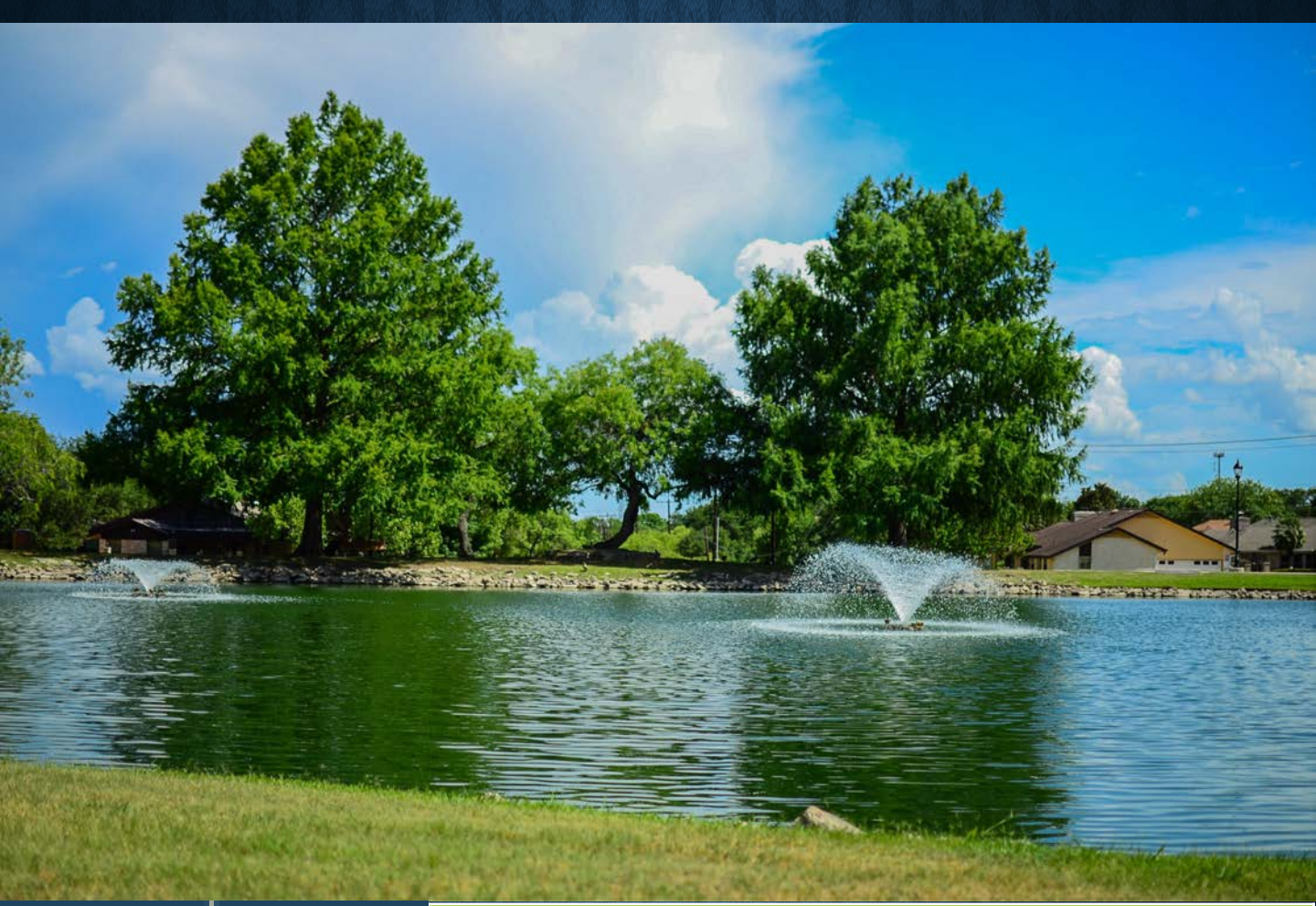
MISCELLANEOUS PERMITS FEES AND GENERAL FEES

Hay Rides and Horse-drawn Carriage Permits –(Ordinance 2019-716(O))	
Application Fee	\$50.00
Permit Fee for each carriage	\$50.00
General Permit Fee (MISC)	\$50.00
Bank NSF Fee	Actual Cost
Charge Back Fee	\$35.00
PayPal Payment Service Fee	2.9% + \$0.30 per transaction fee

COMMERICAL FIRE FEE SCHEDULE

SEMI-ANNUAL INSPECTIONS		
Tier 1 Semi-Annual:	0 - 10,000 sq. ft.	\$75.00
Tier 2 Semi-Annual:	10,000 - 49,999 sq. ft.	\$200.00
Tier 3 Semi-Annual:	50,000+ sq. ft.	\$300.00
Reinspection Fee:		\$90.00
FIRE ALARM SYSTEMS NEW INSTALLATION TESTS		
Fire Alarm Systems Tier 1:	1 – 20 sprinkler heads	\$180.00
Fire Alarm Systems Tier 2:	21 – 200 sprinkler heads	\$240.00
Fire Alarm Systems Tier 3:	201+ sprinkler heads	\$360.00
FIRE ALARM REMODEL TESTS		
Fire Alarm Remodel Tier 1:	Less than 10 sprinkler heads	\$60.00
Fire Alarm Remodel Tier 2:	11 – 20 sprinkler heads	\$90.00
Fire Alarm Remodel Tier 3:	26 – 100 sprinkler heads	\$180.00
Fire Alarm Remodel Tier 4:	101 – 200 sprinkler heads	\$240.00
Fire Alarm Remodel Tier 5:	201+ sprinkler heads	\$480.00
FIRE ALARM PANEL REPLACEMENT		
Fire Alarm Panel Replacement	Per panel up to 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		
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 1	1-2 Standpipes	\$240.00
Standpipe Tier 2	3+ Standpipes	\$400.00
ABOVE GROUND STORAGE TANK		
Above Ground Storage Tank	Commercial	\$180.00
Above Ground Storage Tank	Residential	\$90.00
UNDERGROUND STORAGE TANK		
Underground Storage Tank	Commercial	\$270.00
Underground Storage Tank	Residential	\$90.00
SPRAY PAINT BOOTHS		
Spray Paint Booths		\$300.00
ACCESS CONTROL SYSTEMS		
Access Control Systems		\$60.00
LIMITED ACCESS SECURITY GATES AND PERIMETER FENCING		
Limited Access Security Gates and Perimeter Fencing	Per system	\$120.00
ANNUAL STATE REQUIRES INSPECTION OF DAYCARE		
Annual State Requires Inspection of Daycare	Includes Foster Care and Group Care	\$-
PERMIT FOR WORK GOVERNMENT BY NFPA 58		
Permit for Work Government by NFPA 58		\$75.00
FIRE WATCH		
Fire Watch	Per person, minimum 2 hours	\$75.00
TENTS AND MEMBRANES		
Tents and Membranes		\$75.00
HYDRANT FLOW TEST		
Hydrant Flow Test		\$125.00



City of Windcrest PROPOSED

2021-2022 BUDGET



Filed with the City Secretary on 8/01/2021

**City of Windcrest
Budget
2021-2022**

Section 102.005 of the Texas Local Government Code requires that the following information be included as the cover page for a budget document:

1.This budget with the tax rate of 0.409494 will raise more revenue from property taxes than last year's budget by the amount of \$41,482.00 which is a 1.21 percent increase from the last year's budget. The property tax revenue to be raised from new property value added to the roll this year is \$34,436.15. Proposed added property tax revenues will support Maintenance and Operations and Interest and Sinking for the City of Windcrest.

The amounts above are based on the City's proposed tax rate of \$0.409494 per \$100 of assessed valuation. The City's FY 2021-2022 Proposed Budget does not include a City property tax rate increase.



City of Windcrest, Texas

List of Principal Officials

**FISCAL YEAR 2021-2022
OCTOBER 1, 2021 – SEPTEMBER 30, 2022**

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 (Retired 7/2021)
Natalia Witmer, Asst. Municipal Finance Officer
Rachel 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
PROJECTED FUND SUMMARY
FISCAL YEAR 2020-21 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	-			
General Fund	2,297,779.00	8,412,570.00	8,388,547.00	2,321,802
Garbage Fund	(105,526.00)	1,744,438.00	1,605,011.00	33,901
Debt Service Fund	598.00	665,000.00	662,000.00	3,598
Asset Seizure Fund (Federal)	497.00	-	-	497
Asset Seizure Fund (State)	2,901.00	-	2,901.00	-
County Fire Contribution Fund	5,646.00	-	5,646.00	-
School Crossing Guard Fund	54,592.00	6,247.00	12,000.00	48,839
Police Donations Fund	2,136.00	2,785.00	4,921.00	-
Police Education Training Fund	4,937.00	2,722.00	5,000.00	2,659
Roosevelt Scholarship Fund	2,004.00	-	2,004.00	-
Court Technology Fund	31,447.00	13,150.00	4,625.00	39,972
Court Building Security Fund	40,529.00	14,432.00	27,455.00	27,506
Hotel Occupancy Tax Fund	245,727.00	230,194.00	305,000.00	170,921
EDC	1,350,410.00	556,001.00	555,900.00	1,350,511
WCCPD	313,136.00	1,000,579.00	1,046,249.00	267,466
Street Fund (CIP)	874,721.00	776,372.00	1,642,387.00	8,706
Public, Education & Gov.	40,429.00	13,000.00	-	53,429
2019 Series A Fund	5,548,146.00	602,400.00	1,673,624.00	4,476,922
*2019 Series B Fund	1,422,585.00	-	1,422,585.00	-
Total:	12,132,694.00	14,039,890.00	17,365,855.00	8,806,729.00

*Fire Truck Expected delivery August 2021

CITY OF WINDCREST, TEXAS
PROJECTED FUND SUMMARY
FISCAL YEAR 2021-22 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Beginning Fund Balance	Revenues	Expenditures / Transfer Outs	Ending Fund Balance
General Fund	2,321,802	8,527,456	8,310,999	2,538,259
Garbage Fund	33,901	1,849,963	1,866,856	17,008
Debt Service Fund (GO Bond 2019 Series A & B)	3,598	665,000	660,375	8,223
Asset Seizure Fund (Federal)	497	-	-	497
Asset Seizure Fund (State)	-	-	-	-
School Crossing Guard Fund	48,839	6,505	27,000	28,344
Police Donations Fund	-	1,000	1,000	-
Police Education Training Fund	2,659	1,000	1,000	2,659
Court Technology Fund	39,972	15,510	15,000	40,482
Court Building Security Fund	27,506	14,432	2,500	39,438
Hotel Occupancy Tax Fund	170,921	294,717	285,000	180,638
EDC	1,350,511	764,500	764,000	1,351,011
WCCPD	267,466	1,030,595	1,141,530	156,531
Street Fund (CIP)	8,706	799,662	805,000	3,368
Public, Education & Gov.	53,429	13,700	-	67,129
2019 Series A Fund	4,476,922	400	520,000	3,957,322
Total:	8,806,729.00	13,984,440.00	14,400,260.00	8,390,909.00

City of Windcrest
General Fund Summary by Department
Fiscal Year 2020-2021, 2021-2022

General Fund	20/21 Projected Year End	Requested FY 21-22
Total Fund Balance	<u>2,297,779.00</u>	<u>2,321,802.00</u>
Assigned Fund Balance	<u>-</u>	<u>-</u>
Unrestricted Fund Balance		<u>2,321,802.00</u>
Revenues	8,412,570.00	8,527,456.00
Admin	275,293.00	320,005.00
Police	2,403,045.00	2,575,163.00
Fire	1,063,650.00	1,000,853.00
Special Services	187,624.00	151,300.00
Parks	152,500.00	161,500.00
Fleet Mechanic	166,143.00	176,082.00
Court	377,442.00	448,420.00
Facility Division	263,000.00	261,000.00
Civic Center	220,869.00	227,626.00
Contract Services	844,347.00	863,400.00
Tech Support	342,000.00	322,500.00
Public Works	605,663.00	645,028.00
Animal Control	172,871.00	187,172.00
Code Enforcement	70,915.00	79,712.00
Finance	374,876.00	387,807.00
City Manager	207,238.00	217,414.00
Pool	26,000.00	29,000.00
Post Office	64,878.00	77,849.00
Human Resources	121,500.00	131,000.00
Capital	<u>448,693.00</u>	<u>48,169.00</u>
Ending Fund Balance	2,321,802.00	2,538,258.00
Total Expenditures*	<u>8,388,547.00</u>	<u>8,311,000.00</u>
Ending Fund Balance Less Capital	2,770,495.00	2,586,427.00
Total Expenditures* Less Capital	7,939,854.00	8,262,831.00
Revenue over/(under) expenditures	\$24,023.00	\$216,456.00

Using Unrestricted Funds, was approved with the FY 16-17 Budget

Projected Fund Balance year end FY 20-21* and FY21-22	2,321,802.00	2,538,258.00
Restricted Fund Balance (25 %, APPROVED ON 9/20/16)	1,984,963.50	2,065,707.75
Unrestricted Fund Balance (FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)	<u>336,838.50</u>	<u>472,550.25</u>
Total Fund Balance year end	2,321,802.00	2,538,258.00

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

	20/21 Year End	Projected FY 21-22
Publication expenditure	\$13,000	\$13,000
Lobbying	\$0.00	\$0.00

Items to consider FY 21-22

Item(s)	Requested Budget FY 21-22	Approved Budget FY 21-22
HRA	\$ 50,000.00	\$ 50,000.00
TMRS 6%, 2 to 1 (Effective 1/01/2022-9/30/2022)	\$ 185,000.00	
Insurance increase 10%	\$ 78,000.00	
Civic Center 0.5FTE (Hot Tax)	\$ 28,000.00	
Public Works 0.5 FTE	\$ 28,000.00	
Total Benefits Increase	\$ 369,000.00	\$ 50,000.00
25% RESTRICTED RESERVE	\$ 92,250.00	\$ 12,500.00 *
Items for FY 2021-22		
<u>Admin Capital</u>		
-City Hall Digital Electronic Signage	\$ 43,000.00	
- Digital Electronic Signage Windcrest Dr. & I35	\$ 51,000.00	
- Digital Electronic Signage Jim Seal Dr.	\$ 23,000.00	
Total Admin	\$ 117,000.00	
<u>FD Capital</u>		
-Covered Parking	\$ 20,860.00	
-Office Furniture	\$ 10,957.44	
-Fire Bay Drop ceiling upgrade	\$ 20,430.97	
-Bay Door Replacements	\$ 23,967.18	
-Fire Marshal (1FTE)	\$ 85,049.62	
-Mobile Radios (5units @6,836.50pc.)	\$ 34,182.50	
-Handheld Radios (30units @8,226.47pc.)	\$ 246,794.10	
Total FD	\$ 442,241.81	\$ -
<u>PW Capital</u>		
- Concrete Pad behind Maintenance building	\$ 62,517.00	
-Gates for Public Works and Quarterly Maintenance (\$705.00 per year)	\$ 15,326.00	
-Gates RV Storage and Quarterly Maintenance (705.00 per year)	\$ 9,991.00	
- Backhoe	\$ 108,499.00	
-Street Sweeper (Last Payment 5/2022)	\$ 48,168.81	\$ 48,168.81
-2021 Broce Broom-260	\$ 38,145.00	
Total PW	\$ 257,329.81	\$ 48,168.81
<u>P&R Capital</u>		
-Dog Park (85k-100k)	\$ 85,000.00	
Total P&R Capital	\$ 85,000.00	\$ -
<u>Finance Capital</u>		
-Incode 9 upgrade to Incode 10	\$ 80,000.00	
Total Finance Capital	\$ 80,000.00	\$ -
<u>Civic Center</u>		
-Emergency Management Shelter Upgrade	\$ 50,000.00	
Total Finance Capital	\$ 50,000.00	\$ -
Total to consider	\$ 1,492,821.620	\$ 110,668.810
Available funds for expenditures		\$ 460,050.25 *

**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND DISTRIBUTION OF COLLECTIONS
BASED ON 2021 CERTIFIED TOTALS 7/25/2021**

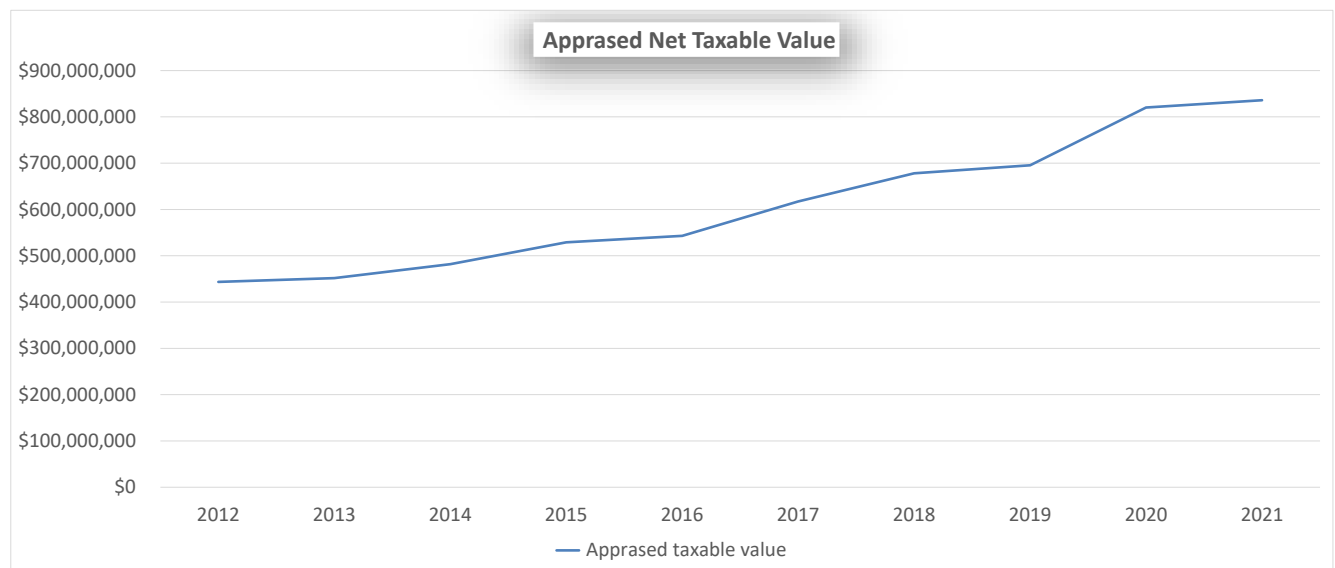
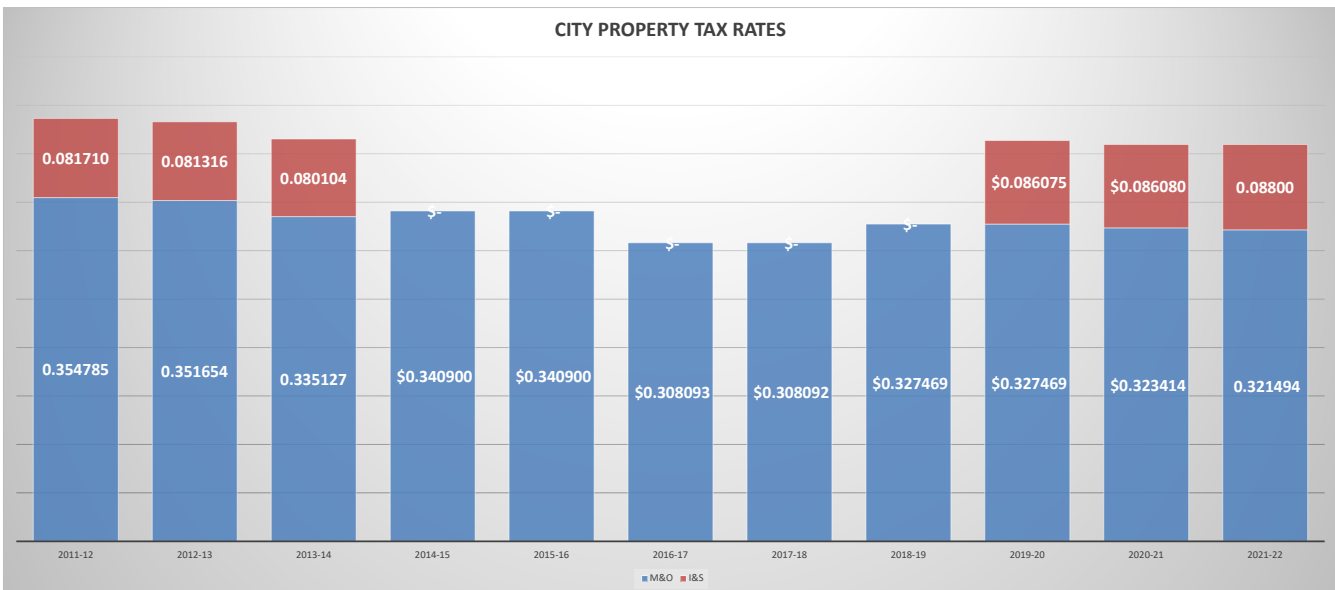
	Operating and Maintenance	Debt Service	Total
Taxable Assessed Valuation	\$823,254,931	\$823,254,931	\$823,254,931
Less TIF	\$0	\$0	\$0
Net Taxable Assessed Valuation	\$823,254,931	\$823,254,931	\$823,254,931
Proposed Tax Rate of \$100 Valuation	0.321494	0.088000	0.409494
Gross Revenue from Taxes	\$2,707,320	\$724,464	\$3,431,784
Estimated Percent of Collections	99%	99%	
Estimated Funds from Tax Levy	\$2,680,247	733,808.84	\$3,414,056

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	% of Total	Tax Rate	Collections
General Fund (Operations and Maintenance)	78.51%	0.321494	\$2,680,247
Debt Service (Interest & Sinking)	21.49%	0.088000	733,809
Total	100.01%	0.409494	\$3,414,056

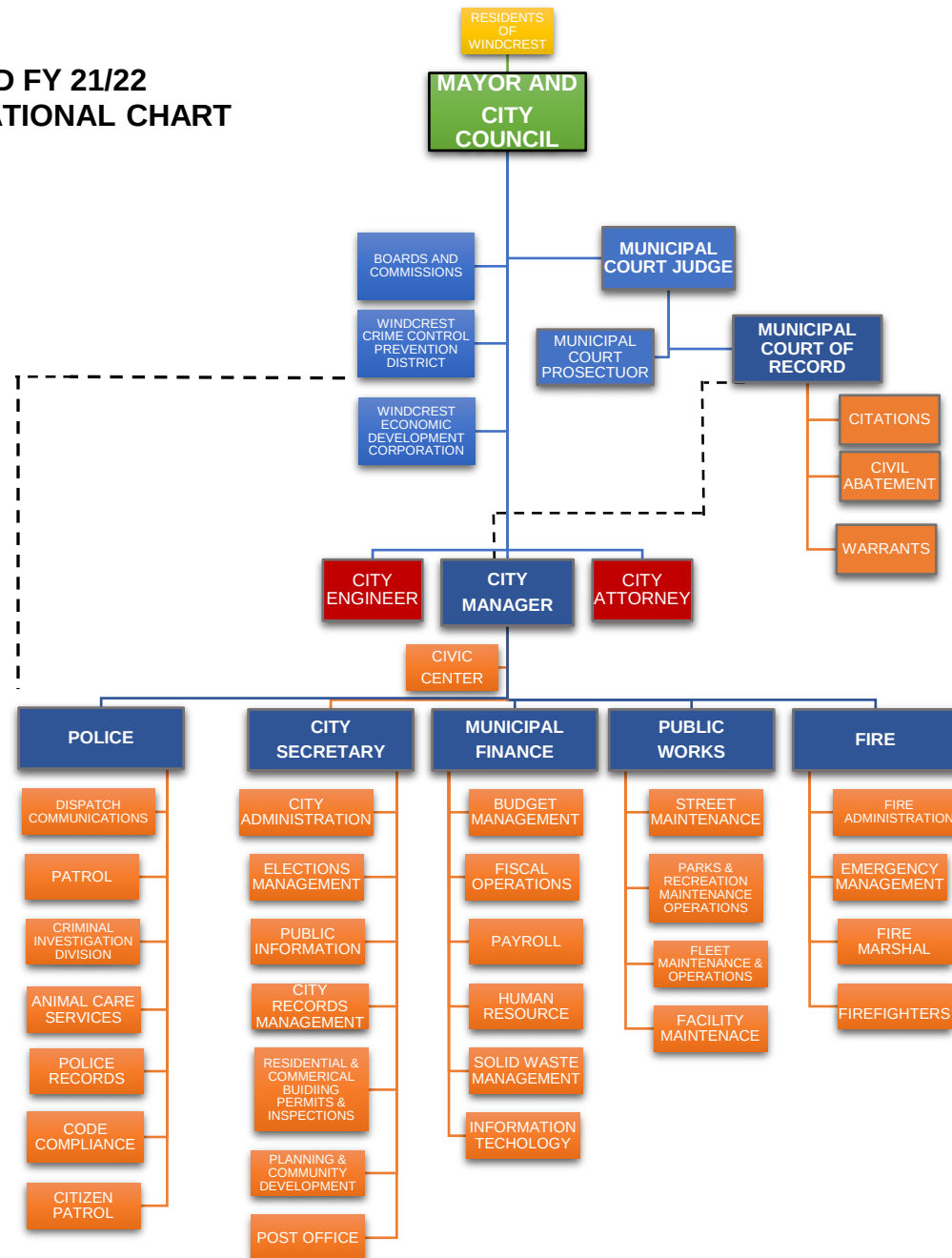
COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
General Fund (Operations & Maintenance)	0.340900	0.340900	0.308093	0.308092	0.327469	0.327469	0.323414	0.321494
Debt Service (Interest & Sinking)	0.000000	0.000000	0.000000	0.000000	0.000000	0.086075	0.086080	0.088000
Total	0.340900	0.340900	0.308093	0.308092	0.327469	0.413544	0.409494	0.409494





PROPOSED FY 21/22 ORGANIZATIONAL CHART



Budget and Plan for Municipal Services Fiscal Year 2021-2022

Ordinance 2021 _____ (O)

Personnel Summary

Dept. #	Positions (General Fund)	Service Grade	FY21-22 Count
01-525	City Manager	77	1
01-504	Public Affairs / Marketing Event Specialist	17	0.5
	Total City Manager		1.5
01-508	Court Administrator	30	1
01-508	Warrant Clerk	14	1
01-508	Court Clerk	15	1
01-508	Administrative Assistant	14	0.5
	Total Court		3.5
01-501	City Secretary	43	1
01-501	Asst. City Secretary	29	1
01-501	Administrative Assistant	14	0.5
01-527	Postal Clerk	9	1
01-501	Administrative Receptionist	8	1
01-501	Permit Clerk	15	1
	Total City Secretary		5.5
01-502	Police Chief	63	1
01-502	Captain	53	1
01-502	Sergeant 1	36	1
01-502	Sergeant 2	36	1
01-502	Sergeant 3	36	1
01-502	Corporal 1	31	1
01-502	Corporal 2	31	1
01-502	Corporal 3	31	1
01-502	Corporal 4	31	1
01-502	Patrol Officer 1	26	1
01-502	Patrol Officer 2	26	1
01-502	Patrol Officer 3	26	1
01-502	Patrol Officer 4	26	1
01-502	Patrol Officer 5	26	1
01-502	Patrol Officer 6	26	1
01-502	Patrol Officer 7	26	1
01-502	Patrol Officer 8	26	1
01-502	Patrol Officer 9	26	1
01-502	Patrol Officer 10	26	1
01-502	Patrol Officer 11	26	1
01-502	Patrol Officer 12	26	1
01-502	Patrol Officer 13	26	1
01-519	Patrol Officer 14/Code Enforcement	26	1
01-508	Patrol Officer 15/Warrant	26	1
01-508	Patrol Officer 16/Warrant	26	1
01-502	Property and Evidence Technician	22	1
01-502	Dispatcher 1	17	1
01-502	Dispatcher 2	17	1
01-502	Dispatcher 3	17	1
01-502	Administrative Assistant	17	1
01-502	Records clerk	15	1
01-517	Animal Control Officer 1	11	1
01-517	Animal Control Officer 2	11	1
	Total Police Chief		33
01-503	Fire Chief	55	1
01-503	Assistant Chief	21	1
01-503	Fire Administrative Asst.	8	1
01-503	Firefighter	6	1
01-503	Firefighter	6	1
01-503	Firefighter	6	1
01-503	Firefighter	6	1
01-503	Firefighter	6	1
01-503	Firefighter	6	1
01-503	Firefighter	6	1
	Total Fire Chief		9

01-516	Public Works Director	44	1
01-516	Public Works Crew Chief	30	1
01-507	Fleet Mechanic	22	1
01-516	Public Works Tech IV	16	1
01-516	Public Works Tech III	13	1
01-516	Public Works Tech II	12	1
01-511	Public Works Tech I	7	1
01-511	Public Works Tech I	7	1
01-511	Public Works Tech I	7	1
01-516	Public Works Tech I	7	1
01-516	Public Works Tech I	7	1
01-516	Public Works Tech I	7	1
01-516	Public Works Tech I	7	1
Total Public Works Director			13
01-520	Municipal Finance Officer	53	1
01-520	Assistant Municipal Finance Officer	39	1
01-520	Accountant I	25	1
01-520	Accountant I	25	1
Total Municipal Finance Officer			4
Total General Fund:			69.5

Dept. #	Positions (WCCPD Fund)	Service Grade	FY21-22 Count
18-500	Lieutenant 1	43	1
18-500	Lieutenant 2	43	1
18-500	Police Communication Supervisor	31	1
18-500	Corporal 5	31	1
18-500	Corporal 6 / K-9 Handler	31	1
18-500	Patrol Officer	26	1
18-500	Patrol Officer	26	1
18-500	Patrol Officer	26	1
18-500	Communications officer 3/Dispatcher 7	17	1
18-500	Communications officer 1/Dispatcher 5	17	1
18-500	Communications officer 2/Dispatcher 6	17	1
18-500	Records Clerk	15	1
Total WCCPD:			12

Dept. #	Positions (Garbage Fund)	Service Grade	FY21-22 Count
02-500	Utility Clerk	18	1
Total Garbage Fund			1

Total Position Count (GF, WCCPD, Garbage Fund):			82.5
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Dept. #	Contract employees/Seasonal	FY21-22 Count
01-514	City Attorney	0.5
01-514	IT Support	0.5
01-501	Fire Inspector	0.5
01-501	Building Inspector	0.5
01-514	Food Inspector	0.5
01-508	Judge	0.5
01-508	Prosecutor	0.5
01-527	Postal Clerk Seasonal	0.5
01-526	POOL MANAGER / LIFEGUARD (SEASONAL)	1
01-526	POOL SUPERVISOR / LIFEGUARD (SEASONAL)	2
01-526	LIFE GUARDS (SEASONAL)	16
Total Contract employees/Seasonal		23

Total Employees for the City of Windcrest (Less Contract/Seasonal/EDC)			82.5
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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	14,925.02	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	13,247.70	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	152,499.93	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	14,276.37
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														

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	4,689.34
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	6,978.14	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																			

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	5,183.41	5,280.90	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	6										

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	5,734.83
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	2,048.09	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.										

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	3,167.70	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	3,860.19	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,										

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 2021/2022
Ordinance 2021-***(O)

ANIMAL CONTROL

Deposits	
Rabies Vaccination	\$ 50.00
Sterilization:	
Male Cat	\$ 75.00
Female Cat	\$ 90.00
Male Dog	\$ 75.00
Female Dog	\$ 90.00
Pet Tags	
Sterilized and Microchipped	Free
Sterilized Only	\$ 5.00
Not Sterilized	\$ 25.00
Duplicate Pet Tag	\$ 2.00
Reclamation	
1st time dog is reclaimed instance per resident, one dog	\$0.00
2nd time dog is reclaimed instance per resident, per dog	\$0.00
3rd time dog is reclaimed instance per resident, per dog	\$ 75.00
4th time & subsequent times dog is reclaimed instance per resident, per dog	\$200.00
Citations and Fines	
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**

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 (Building Inspector)	\$ 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
RESIDENTIAL TRADE PERMITS	
Plumbing Permits	
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
HVAC/Mechanical Permits	
Issue Permit (Base Fee)	\$ 50.00
New Construction	\$200.00
Replace Unit	\$100.00
A/C Air Duct Replacement	\$150.00
Electrical Permits	
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
RESIDENTIAL FIRE RELATED PERMIT FEES	
Fire Sprinkler System	
Installation	\$240.00
Repair	\$180.00
Plan Review	\$100.00
Revised Plan Review Fee	\$ 60.00
Fire Alarm System	
Installation	\$240.00
Repair	\$180.00
Plan Review	\$100.00
Revised Plan Review Fee	\$ 60.00
False Alarm Fees	
4 or 5 False Alarms within preceding 12 months	Citation

6 or 7 False Alarms within preceding 12 months	Citation
8 or more False Alarms within preceding 12 months	Citation
MISCELLANEOUS RESIDENTIAL PERMITS AND FEES	
Oak Tree Trimming and Removal Permit	\$ 5.00
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
Permit Cancellation Fee	25% of original permit cost.

B. COMMERCIAL PERMIT FEE SCHEDULE

PERMIT FEES RELATED TO CONSTRUCTION, REMODEL, INSTALLATION, REPLACEMENT, AND DEMO	
\$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
COMMERCIAL TRADE PERMIT FEES	
Plumbing Permit	\$500.00
Repair/Replacement/Remodel	\$ 50.00
HVAC/Mechanical Permit	\$400.00
Repair/Replacement/Remodel	\$ 50.00
Electrical Permit	\$400.00
Repair/Replacement/Remodel	\$ 50.00
Temporary Meter Loop (TML)	\$ 50.00
Temporary On Permanent Set (TOPS)	\$ 50.00

COMMERCIAL FIRE SYSTEM PERMIT FEES	
Fire Related Permits	Refer to Commercial Fire Fee Schedule
Fire Alarm System	Refer to Commercial Fire Fee Schedule
False Alarm Fees	
4 or 5 False Alarms within preceding 12 months	Citation
6 or 7 False Alarms within preceding 12 months	Citation
8 or more False Alarms within preceding 12 months	Citation
MISCELLANEOUS COMMERCIAL PERMITS AND FEES	
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	\$ 50.00
Health Inspector Consultation/Site Visit/ Additional Inspection Fee	\$ 95.00
Fire Marshall Consultation/Site Visit Fee	Refer to Commercial 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
Permit Cancellation Fee	25% of original permit cost

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

PLAT FEES*

Filing Fee with City – 0-5 Acres	
Final Plats (including Minor Plats)	\$650.00
Replat*	\$650.00
Amending Plats	\$650.00
Vacating Plat	\$650.00
Filing Fee with City – 5+ Acres	
Final Plats (including Minor Plats)	\$650.00 plus \$50.00 per acre
Replat*	\$650.00 plus \$5.00 per lot
Amending Plats	\$650.00
Vacating Plat	\$650.00
Miscellaneous	
Filing Fee (fee to file and record plat with Bexar County Clerk)	Actual + 20%
Engineer Review Fee	Varies

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

CHARGES FOR PUBLIC INFORMATION REQUESTS***

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

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

CIVIC CENTER FEES

RESIDENT	
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)
NON-RESIDENT	
Deposit	\$300.00 Refundable after event
Facility use, kitchen use, audio system use, and clean-up – 4 hours minimum	\$1,500.00
Additional hours	\$250.00 per hour
*Security	\$ 35.00 per hour
Schools and Churches	Refer to Resident rates
CIVIC CLUBS	
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 – WINDCREST RESIDENTS ONLY (proof of residency required)

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

SWIMMING POOL FEES

DAILY FEE	\$ 3.00
POOL PASSES	
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
SWIM TEAM	
1 participant in family	\$ 86.00
Each additional member of the family	\$ 76.00
POOL PARTIES	
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
CAMPS, DAYCARES, OTHER ORGANIZATIONS	
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 FEES AND GENERAL FEES

Hay Rides and Horse-drawn Carriage Permits –(Ordinance 2019-716(O))	
Application Fee	\$50.00
Permit Fee for each carriage	\$50.00
General Permit Fee (MISC)	\$50.00
Bank NSF Fee	Actual Cost
PayPal Payment Service Fee	2.9% + \$0.30 per transaction fee

COMMERICAL FIRE FEE SCHEDULE

SEMI-ANNUAL INSPECTIONS		
Tier 1 Semi-Annual:	0 - 10,000 sq. ft.	\$75.00
Tier 2 Semi-Annual:	10,000 - 49,999 sq. ft.	\$200.00
Tier 3 Semi-Annual:	50,000+ sq. ft.	\$300.00
Reinspection Fee:		\$90.00
FIRE ALARM SYSTEMS NEW INSTALLATION TESTS		
Fire Alarm Systems Tier 1:	1 – 20 sprinkler heads	\$180.00
Fire Alarm Systems Tier 2:	21 – 200 sprinkler heads	\$240.00
Fire Alarm Systems Tier 3:	201+ sprinkler heads	\$360.00
FIRE ALARM REMODEL TESTS		
Fire Alarm Remodel Tier 1:	Less than 10 sprinkler heads	\$60.00
Fire Alarm Remodel Tier 2:	11 – 20 sprinkler heads	\$90.00
Fire Alarm Remodel Tier 3:	26 – 100 sprinkler heads	\$180.00
Fire Alarm Remodel Tier 4:	101 – 200 sprinkler heads	\$240.00
Fire Alarm Remodel Tier 5:	201+ sprinkler heads	\$480.00
FIRE ALARM PANEL REPLACEMENT		
Fire Alarm Panel Replacement	Per panel up to 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		
Underground Fire Line		\$240.00
FIXED PIPE SYSTEMS		
Fixed Pipe Systems		\$180.00
Fixed Pipe for UL 300 Compliance	No Major Pipework	\$90.00
GASEOUS SUPPRESSION SYSTEMS		

Gaseous Suppression Systems		\$300.00
STANDPIPES		
Standpipe Tier I	1-2 Standpipes	\$240.00
Standpipe Tier 2	3+ Standpipes	\$400.00
ABOVE GROUND STORAGE TANK		
Above Ground Storage Tank	Commercial	\$180.00
Above Ground Storage Tank	Residential	\$90.00
UNDERGROUND STORAGE TANK		
Underground Storage Tank	Commercial	\$270.00
Underground Storage Tank	Residential	\$90.00
SPRAY PAINT BOOTHS		
Spray Paint Booths		\$300.00
ACCESS CONTROL SYSTEMS		
Access Control Systems		\$60.00
LIMITED ACCESS SECURITY GATES AND PERIMETER FENCING		
Limited Access Security Gates and Perimeter Fencing	Per system	\$120.00
ANNUAL STATE REQUIRES INSPECTION OF DAYCARE		
Annual State Requires Inspection of Daycare	Includes Foster Care and Group Care	\$ -
PERMIT FOR WORK GOVERNMENT BY NFPA 58		
Permit for Work Government by NFPA 58		\$75.00
FIRE WATCH		
Fire Watch	Per person, minimum 2 hours	\$75.00
TENTS AND MEMBRANES		
Tents and Membranes		\$75.00
HYDRANT FLOW TEST		
Hydrant Flow Test		\$125.00



Sanitation Rates

Type		2018-2019	2019-2020	2020-2021	2021-2022 *CPI increase 3.19% May 2021
Residential 6 Month Rate (8.25% Sales Tax Included)*		146.14	146.14	150.77	155.58
Size	Freq				
2yd*	1	101.48	111.63	115.16	118.84
	2	185.83	204.41	210.89	217.62
	3	270.12	297.13	306.55	316.32
	4	354.38	389.81	402.17	415.00
	5	438.70	482.57	497.87	513.75
	6	522.99	575.29	593.52	612.46
					-
3yd*	1	111.33	122.47	126.35	130.38
	2	203.88	224.27	231.38	238.76
	3	296.35	325.99	336.32	347.05
	4	388.81	427.69	441.25	455.33
	5	481.27	529.40	546.18	563.60
	6	573.70	631.07	651.08	671.85
					-
4yd*	1	121.30	133.43	137.66	142.05
	2	221.95	244.14	251.88	259.92
	3	322.56	354.82	366.06	377.74
	4	423.24	465.57	480.33	495.65
	5	523.82	576.20	594.47	613.43
	6	624.49	686.94	708.71	731.32
					-
6yd*	1	167.73	184.51	190.36	196.43
	2	296.28	325.90	336.24	346.96
	3	425.32	467.85	482.69	498.08
	4	526.37	579.01	597.36	616.42
	5	616.46	678.11	699.61	721.92
	6	760.29	836.32	862.83	890.35
					-
8yd*	1	198.66	218.53	225.46	232.65
	2	337.50	371.25	383.01	395.23
	3	472.17	519.39	535.85	552.95
	4	584.93	643.42	663.82	685.00
	5	747.48	822.23	848.30	875.36
	6	898.03	987.83	1,019.15	1,051.66
					-
10yd*	1	260.48	286.53	295.61	305.04
	2	414.84	456.32	470.79	485.81
	3	573.56	630.92	650.92	671.69
	4	728.72	801.59	827.00	853.38
	5	887.48	976.23	1,007.17	1,039.30
	6	1,042.60	1,146.86	1,183.22	1,220.96
					-
20yd *	open top haul container	421.774	463.95	478.66	493.93
30yd*	open top haul container	632.661	695.93	717.99	740.89
40yd*	open top haul container	843.548	927.90	957.32	987.86
30yd*	Industrial and Temporary Rolloff compactor				842.05
40yd*	Industrial and Temporary Rolloff compactor				1,122.71
hand*					
pick up	1	36.18	39.79	41.05	42.36
	2	61.33	67.47	69.61	71.83

* 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"



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

01 -GENERAL FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	(----- 2021-2022 -----) PROPOSED BUDGET
BEGINNING FUND BALANCE	2,191,597	1,829,208	1,970,788	2,297,779	2,297,779	2,297,779	2,321,802	2,321,802
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 ADVALOREM TAX CURRENT	1,891,708	2,194,403	2,193,600	2,485,395	2,556,775	2,285,395	2,285,395	
4115 SALES TAX	2,305,705	2,646,070	2,792,378	2,915,356	2,024,666	3,315,356	3,315,356	
4116 SALES TX-AD VALOREM TX OFFSET	550,991	652,239	698,095	728,540	506,167	728,540	728,540	
4118 HOTEL OCC. TAX FUND TRANSFER	122,000	201,068	193,000	230,000	0	230,000	230,000	
4119 HOTEL OCC.TAX F. TRANSFER CAPITAL	24,777	0	7,200	20,000	0	30,000	20,000	
4120 MIXED BEVERAGE GROSS RECEIPTS	30,895	30,521	24,332	26,000	19,413	26,000	26,000	
4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	0	0	0	55,000	35,000	
4201 CPS ENERGY FRANCHISE FEES	500,758	469,094	455,102	496,095	249,554	496,095	496,095	
4205 AT&T TELECOM FRANCHISE FEES	42,222	32,760	31,512	35,000	10,299	20,000	35,000	
4210 TIME WARNER CABLE & TEL FEES	1,960	79,456	74,393	75,000	51,287	75,000	75,000	
4211 TWC - PEG Fee 1%	74,667	0	0	0	0	0	0	
4215 OTHER TELECOM FEES	817	2,806	2,980	2,400	1,294	2,400	2,400	
4230 FRANCHISE FEES -WATER	3,146	3,485	3,043	2,600	2,613	2,600	2,600	
4301 INTEREST	20,859	35,933	17,638	17,610	315	500	17,610	
4302 FRANCHISE FEE- SANITATION	836	1,126	164	1,125	222	1,125	1,125	
4310 COURT FINES	449,593	507,338	532,259	563,896	382,852	442,600	563,896	
4320 WINDCREST GIFT SHOP	40	479	0	0	0	0	0	
4401 SWIMMING POOL FEES	27,675	25,797	0	27,000	(300)	0	0	
4402 SWIMMING POOL CONCESSIONS	4,621	4,052	0	3,000	0	0	0	
4403 SWIMMING POOL B-PARTIES	3,747	3,922	0	3,000	0	0	0	
4408 CONTRACTOR ANNUAL REGISTRATION	3,240	4,030	4,665	5,520	4,280	5,520	5,520	
4409 BUILDING PERMIT FEES	210,959	256,843	131,740	210,000	150,106	197,320	210,000	
4410 FOOD PERMIT FEES	19,375	17,150	18,263	20,000	14,535	20,000	20,000	
4411 FIRE DEPARTMENT FEES	0	0	0	0	8,855	10,000	10,000	
4420 LIQUOR LICENSE FEES	2,455	2,198	3,230	4,000	2,860	4,000	4,000	
4425 VEHICLE STORAGE FEES	11,693	17,739	28,341	34,469	31,300	34,469	34,469	
4430 CIVIC CENTER FEES	12,957	30,520	10,250	28,000	26,725	25,400	28,000	
4435 DOG TAG & IMPOUNDMENT FEES	530	340	265	450	240	450	450	
4440 MISCELLANEOUS FEES	2,076	2,230	2,426	2,000	1,201	2,000	2,000	
4441 ALARM & PERMIT FEES	3,400	2,400	3,350	4,500	1,700	3,500	4,500	
4442 PLATTING/ZONING/VAR FEES	35	70	0	300	10	100	300	
4444 FOOD HANDLER TRAINING FEES	200	0	0	0	0	0	0	
4450 POST OFFICE SUBSIDY	25,000	25,000	20,833	25,000	11,504	25,000	25,000	
4451 EDC REIMBURSEMENT	0	60,000	40,000	10,000	0	10,000	10,000	
4455 WCCPD REIMBURSEMENT	0	53,000	53,000	53,000	53,000	53,000	53,000	
4460 MISCELLANEOUS INCOME	58,280	46,294	550,596	25,000	13,032	40,000	25,000	
4461 WORKER'S COMP	16,282	9,060	0	0	4,351	0	0	
4462 DONATIONS FD	50	0	29,221	0	4,548	5,000	0	
4463 DONATIONS SPECIAL EVENTS	0	3,450	1,132	0	0	0	0	
4470 LEASE OF LAND	50,000	45,833	50,000	135,000	45,833	125,000	135,000	
4471 LEASE OF BUILDING SPACE	0	0	1,200	0	1,200	1,200	1,200	
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	125,000	125,000	75,000	125,000	125,000	125,000	
4502 FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
REVENUES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
4504	COURT SECURITY FUND TRANSFER	0	0	0	0	0	0	0
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	15,350	11,645	0	14,942	15,000	0
4548	TRANSFER FROM FUNF 03	50	0	0	0	0	0	0
4549	PROCEEDS SALES OF FIXED ASSETS	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,642</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>6,483,601</u>	<u>7,607,057</u>	<u>8,110,851</u>	<u>8,264,256</u>	<u>6,373,020</u>	<u>8,412,570</u>	<u>8,527,456</u>
		=====	=====	=====	=====	=====	=====	=====

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

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>									
501-010	ADMIN. SALARIES	109,936	129,342	173,633	186,922	136,187	186,861	211,323	
501-014	STIPEND	2,409	3,474	0	0	0	0	0	
501-015	ADMIN INCENTIVE PAY-BILINGUAL	612	589	617	600	445	660	600	
501-018	ADMIN.EDUCATION PAY	0	0	0	0	0	0	600	
501-020	ADMIN. OVERTIME	344	582	1,057	2,700	367	1,200	2,700	
501-030	SOCIAL SECURITY	8,823	9,592	12,647	14,552	9,834	13,858	16,510	
501-040	HEALTH INSURANCE	24,983	23,764	36,293	35,738	36,613	35,738	38,898	
501-050	RETIREMENT	9,128	10,194	13,341	13,815	9,977	13,815	15,674	
501-060	WORKERS' COMPENSATION	0	1,000	1,808	2,861	2,861	2,861	3,000	
501-070	UNEMPLOYMENT COMPENSATION	523	8	559	648	574	800	1,200	
501-080	CONTRACT LABOR	0	16,244	0	0	0	0	0	
501-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		156,757	194,788	239,954	257,836	196,858	255,793	290,505	
501-010	ADMIN. SALARIES	PERMANENT NOTES: 0.5 FTE was approved in FY 20-21							
<u>OTHER EXPENSES</u>									
501-120	DUES & SUBSCRIPTIONS	0	0	926	1,000	2,336	3,000	2,500	
501-130	BONDS & TRAINING	4,148	2,172	4,758	6,000	2,036	4,000	6,000	
501-151	Contract Svc - Inspections	75,304	57,893	80,880	75,000	0	0	0	
501-220	FOOD HEALTH OFFICER FEES	0	0	0	0	0	0	0	
501-420	OFFICE SUPPLIES	6,976	4,801	3,899	4,500	2,087	3,500	4,500	
501-431	EMPLOYEE APPRECIATION LUNCHEON	172	0	0	0	0	0	0	
501-440	ELECTION SUPPLIES	5,250	27,027	4,585	7,500	0	7,500	15,000	
501-500	GENERAL/GIFT SHOP	0	0	0	0	0	0	0	
501-590	POSTAGE	15	14	299	500	201	500	500	
501-600	OFFICE EQUIPMENT & MAINT	243	1,130	1,000	1,000	1,188	1,000	1,000	
501-650	VEHICLE EXPENSE	0	0	0	0	0	0	0	
501-700	CONTINGENCIES	(184)	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		91,924	93,036	96,346	95,500	7,848	19,500	29,500	
<u>CAPITAL EXPENSES</u>									
501-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>									
501-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION		248,681	287,824	336,300	353,336	204,705	275,293	320,005	

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES & BENEFITS</u>								
502-010	POLICE SALARIES	1,187,242	1,350,304	1,248,605	1,144,892	884,876	1,210,883	1,258,105
502-012	CIVILIAN SALARIES	167,576	98,635	173,319	237,822	186,289	254,922	248,215
502-014	POLICE SPECIAL ASSIGNMENT SAL	5,187	4,414	4,624	9,000	3,338	4,800	4,500
502-015	POL INCENTIVE PAY-BILING & SDP	8,897	6,785	6,503	3,000	4,359	6,800	2,400
502-016	CIV.INCENTIVE PAY-BILING & SDP	1,536	893	825	2,400	451	1,700	600
502-017	POLICE SALARIES-CERTIFICATION	10,830	9,665	9,067	12,600	6,558	9,900	6,300
502-018	POLICE EDUCATION PAY	1,194	1,287	2,071	2,100	2,303	3,500	2,400
502-020	POLICE OVERTIME	101,780	69,083	47,286	90,000	59,730	81,000	90,000
502-021	7K HOURS	55,162	51,791	55,065	40,000	38,646	52,884	78,506
502-022	CIVILIAN OVERTIME	29,626	16,687	10,528	30,000	15,305	21,000	30,000
502-023	POL INCENTIVE PAY - SDP	0	0	0	0	0	0	0
502-025	STIPEND (CIVILIAN & POLICE)	26,014	36,132	0	0	0	0	0
502-026	HAZARDOUS DUTY PAY	12,447	10,949	10,347	13,440	5,684	8,500	9,120
502-030	SOCIAL SECURITY	106,951	111,576	112,745	97,964	74,790	102,344	110,889
502-030C	SOCIAL SECURITY CIVILIAN	15,728	9,027	7,130	20,065	15,602	21,330	21,421
502-040	HEALTH INSURANCE	208,760	209,982	233,784	246,432	198,089	221,617	246,332
502-050	RETIREMENT	114,018	116,278	112,989	93,001	73,149	100,500	104,657
502-050C	RETIREMENT CIVILIAN	16,173	9,288	7,019	19,048	14,897	20,400	20,951
502-060	WORKERS' COMPENSATION	35,000	50,000	86,740	92,818	68,119	92,818	93,267
502-070	UNEMPLOYMENT COMPENSATION	5,187	100	4,188	4,536	4,497	6,847	7,200
502-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0
502-096	EXEMPT VACATION PAY-OUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		2,109,307	2,162,874	2,132,835	2,159,118	1,656,680	2,221,745	2,334,863
<u>OTHER EXPENSES</u>								
502-120	DUES & SUBSCRIPTIONS	617	407	5,917	5,000	3,631	5,000	22,000
502-130	BONDS & TRAINING	2,409	6,891	5,903	7,500	5,050	7,500	15,000
502-400	CITIZEN'S PATROL	1,015	1,050	0	2,500	282	2,000	2,500
502-420	OFFICE SUPPLIES	4,597	5,020	5,009	5,000	4,703	5,000	32,000
502-430	MISCELLANEOUS SUPPLIES	12,843	4,720	18,165	900	3,463	6,000	0
502-431	EMPLOYEE APPRECIATION LUNCHEON	120	0	0	0	246	500	0
502-432	MOBILE DATA/PHONE	0	0	0	0	0	0	0
502-433	PD IT SOFTWARE HARDWARE & SUPP	13,117	17,963	60,726	500	3,240	32,000	16,000
502-435	K-9 PROGRAM EXPENSES	0	0	3,329	3,000	2,389	3,000	3,000
502-450	LAB FEES/CRIME SCENE SUPP	13,440	5,493	4,789	13,500	3,317	7,000	13,500
502-480	UNIFORM ALLOWANCE	6,321	11,349	29,981	30,000	21,233	30,000	30,000
502-485	WEAPONS & AMMUNITION	0	0	1,800	3,000	2,840	3,000	9,000
502-486	PERSONAL PROTECTIVE EQUIPMENT	0	0	17,512	10,000	11,509	15,000	15,000
502-487	VEHICLE EQUIPMENT	0	0	6	1,000	935	1,000	0
502-489	COMMUNITY SERVICES	0	0	5,618	7,000	48	3,000	7,000
502-491	MEMORIAL SERVICES	0	0	152	5,000	892	2,000	5,000
502-501	MISC. CRIME PREVENTION	0	0	487	1,000	0	1,000	1,000
502-520	BICYCLE PARTS & MAINTENANCE	1,086	321	766	1,000	0	1,000	1,000
502-540	VEHICLE FUEL	71,791	60,801	39,728	60,000	35,635	55,000	65,000
502-550	PRISONER EXPENSE	0	2,627	4	300	0	300	300
502-590	POSTAGE	91	67	68	500	1,215	2,000	3,000
502-700	CONTINGENCIES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		127,448	116,710	199,960	156,700	100,628	181,300	240,300

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
502-480	UNIFORM ALLOWANCE	PERMANENT NOTES: GF -22 people*800=17,600.00 ans 1 civ.*400=400 Total - 18,000.00,							
<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>	<u></u>
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
502-800	CAPITAL EXPENDITURES	PERMANENT NOTES: NOTE: IN FY 19-20 WCCPDS (FUND 18) OTHER EXPENDITURES WERE MOVED TO THE GENERAL FUND, POLICE DEPARTMENT (01-502)							
<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>	<u></u>
	TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 02-POLICE DEPARTMENT		2,236,755	2,279,583	2,332,795	2,315,818	1,757,308	2,403,045	2,575,163	
		=====	=====	=====	=====	=====	=====	=====	=====

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>									
503-010	FIRE DEPT. SALARIES	119,970	122,614	197,073	389,799	334,242	441,900	376,880	
503-012	STIPEND	3,429	3,474	0	0	0	0	0	
503-015	FIRE INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
503-017	FIRE SALARIES-CERTIFICATION	0	0	165	0	4,681	6,000	6,000	
503-020	FIRE OVERTIME	5,755	432	1,941	45,000	43,146	62,000	75,000	
503-021	7K HOURS	0	0	1,997	0	0	0	61,959	
503-030	SOCIAL SECURITY	11,631	8,697	14,429	31,522	28,410	39,250	39,768	
503-040	HEALTH INSURANCE	14,101	16,894	22,656	81,580	59,405	70,000	81,580	
503-050	RETIREMENT	11,961	9,542	15,353	29,925	27,657	38,800	37,766	
503-060	WORKERS' COMPENSATION	2,500	14,840	17,669	24,789	10,160	24,700	27,000	
503-070	UNEMPLOYMENT COMPENSATION	675	13	809	1,458	2,036	3,100	2,400	
503-080	VOLUNTEER PENSION FUND	12,035	15,000	11,540	21,200	2,880	10,000	14,000	
503-095	TERMINATION PAY-OUT	24,064	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS		206,123	191,506	283,633	625,273	512,618	695,750	722,353	
<u>OTHER EXPENSES</u>									
503-130	TRAINING	9,698	10,830	23,924	16,000	44,665	50,000	30,000	
503-140	EMPLOYMENT SCREENING	1,663	3,019	(2,500)	0	0	0	0	
503-150	HAZMAT PROGRAM	267	90	0	300	494	1,000	500	
503-151	OUTSIDE PROF. SERVICES	0	0	0	0	0	5,000	0	
503-221	MOBILE DATA TERMINAL SERVICE	276	602	0	3,000	0	2,000	2,000	
503-226	PAGER MAINTENANCE - FIRE	563	0	0	0	0	0	0	
503-227	RADIO CONTRACT	0	0	0	0	0	0	0	
503-229	RADIO MAINTENANCE	7,998	0	6,098	7,500	85	5,500	2,500	
503-396	EOC EQUIPMENT & SUPPLIES	4,299	3,350	2,230	5,000	6,143	12,000	5,000	
503-420	OFFICE SUPPLIES	3,657	6,864	9,492	8,000	12,285	15,000	9,000	
503-430	SUPPLIES & EQUIPMENT	34,442	44,932	22,530	32,500	32,871	44,000	32,500	
503-431	EMPLOYEE APPRECIATION LUNCHEON	944	162	811	1,500	102	900	1,500	
503-450	MEDICAL SUPPLIES	5,404	8,025	38,857	20,000	20,991	25,000	20,000	
503-460	MEDICAL TRAINING	191	3,540	(1,127)	10,000	9,257	10,000	10,000	
503-480	UNIFORM ALLOWANCE	6,929	11,681	14,086	16,000	10,196	16,000	16,000	
503-503	VEHICLE PARTS - FIRE	4,046	4,897	15,748	20,000	17,362	20,000	20,000	
503-540	VEHICLE FUEL	6,993	11,201	20,141	16,800	7,805	16,800	16,800	
503-590	POSTAGE	182	40	64	200	77	200	200	
503-603	VEHICLE OUTSIDE MAINT. FIRE	20,544	31,383	47,074	30,000	68,887	75,000	40,000	
503-610	DORM - TELEPHONE	0	0	0	0	0	0	0	
503-620	DORM - UTILITIES & CABLE	7,876	6,582	17,765	13,000	9,015	13,000	13,000	
503-630	DORM - REPAIRS & MAINT	16,321	3,158	20,560	0	510	0	0	
503-700	CONTINGENCIES	0	0	0	0	0	0	0	
503-710	TRAVEL	1,511	1,103	2,134	10,000	556	5,000	10,000	
503-730	ANNUAL PUMP TESTS	2,500	715	394	2,500	715	2,500	2,500	
503-740	MAINTENANCE CONTRACTS	11,520	9,359	42,078	22,000	18,533	22,000	20,000	
503-741	EMS MEDICAL DIRECTION	0	10,000	20,000	20,000	15,000	20,000	20,000	
503-750	SCBA TESTS	2,462	3,613	4,023	4,000	11,270	4,000	4,000	
503-760	LADDER TESTS	0	2,538	1,685	3,000	0	3,000	3,000	
TOTAL OTHER EXPENSES		150,285	177,686	306,067	261,300	286,819	367,900	278,500	
<u>CAPITAL EXPENSES</u>									

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
503-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
503-801	CAPITAL EQUIPMENT	10,512	0	0	0	0	0	0	
503-802	CAPITAL FACILITIES	0	0	0	0	0	0	0	
503-803	CAPITAL FLEET	0	0	13,709	0	17,531	0	0	
503-804	CAPITAL PPE (PERS. PROTECT.EQ.)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES		10,512	0	13,709	0	17,531	0	0	
OTHER INCOME/EXPENSES									
503-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
503-901	TRANSFER TO FUND 22	<u>0</u>	<u>0</u>	<u>101,082</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES		0	0	101,082	0	0	0	0	
TOTAL 03-FIRE DEPARTMENT		<u>366,920</u>	<u>369,192</u>	<u>704,491</u>	<u>886,573</u>	<u>816,968</u>	<u>1,063,650</u>	<u>1,000,853</u>	<u>=====</u>

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
504-009 SALARIES	16,885	16,185	26,758	28,043	20,134	26,500	0
504-010 SALARIES - MAYOR & COUNCIL	13,385	20,259	18,221	14,400	11,030	14,400	0
504-014 STIPEND	486	0	0	0	0	0	0
504-020 OVERTIME	0	0	0	0	71	0	0
504-030 SOCIAL SECURITY	2,847	1,761	1,939	4,012	895	1,500	0
504-040 HEALTH INSURANCE	2,169	22	0	8,962	0	0	0
504-050 RETIREMENT	1,891	0	9	2,764	151	0	0
504-060 WORKERS COMPENSATION	500	600	307	789	808	1,000	0
504-070 UNEMPLOYMENT COMP	289	123	261	162	154	200	0
504-080 CONTRACT LABOR	0	0	0	0	0	0	35,000
504-095 TERMINATION PAY-OUT	5,858	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	44,311	38,949	47,494	59,132	33,242	43,600	35,000
<u>OTHER EXPENSES</u>							
504-120 DUES & SUBSCRIPTIONS	1,583	1,815	1,965	2,000	451	1,000	2,000
504-140 EMPLOYEE APPRECIATION FUND	11	62	0	0	0	0	0
504-400 CITIZEN'S PATROL	0	0	0	0	0	0	0
504-420 OFFICE SUPPLIES	5,045	1,555	204	1,000	29	500	1,000
504-440 ELECTION SUPPLIES/EXPENSES	0	7,872	0	0	0	0	0
504-460 SPECIAL EVENTS	22,681	38,020	34,136	30,000	30,014	30,000	30,000
504-461 ARTVIBE EVENT	0	0	0	0	0	0	0
504-465 JULY 4TH EVENT	15,492	2,017	0	5,000	0	5,000	5,000
504-470 LIGHT UP	39,441	35,748	33,805	35,000	54,274	54,274	35,000
504-490 WINDCREST YOUTH ACTIVITIES	0	0	0	1,200	0	0	0
504-590 POSTAGE	9,027	3,296	858	800	846	1,500	800
504-610 NEWSLETTER	19,990	17,288	14,927	15,000	12,856	15,000	15,000
504-630 LEGAL ADVERTISING	16,337	12,733	10,931	13,000	3,276	13,000	13,000
504-635 ADVERTISING	2,031	4,214	4,102	700	3,459	5,000	5,000
504-645 MAYOR - COUNCIL EXPENSES	5,877	5,889	3,916	0	600	1,000	0
504-650 MILEAGE & ENTERTAINMENT EXPENS	3,184	2,146	2,839	0	0	0	0
504-651 MAYOR EXPENSE	0	0	0	2,000	12,059	14,000	2,000
504-652 PLACE 1- COUNCIL EXPENSE	0	0	0	1,500	0	750	1,500
504-653 PLACE 2 - COUNCIL EXPENSE	0	0	0	1,500	175	750	1,500
504-654 PLACE 3 - COUNCIL EXPENSE	0	0	0	1,500	0	750	1,500
504-655 PLACE 4 - COUNCIL EXPENSE	0	0	0	1,500	65	750	1,500
504-656 PLACE 5 - COUNCIL EXPENSE	0	0	0	1,500	0	750	1,500
TOTAL OTHER EXPENSES	140,699	132,655	107,681	113,200	118,103	144,024	116,300
<u>CAPITAL EXPENSES</u>							
504-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
<u>OTHER INCOME/EXPENSES</u>							
504-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0
TOTAL 04-SPECIAL SERVICES	185,010	171,604	155,175	172,332	151,345	187,624	151,300

01 -GENERAL FUND
06-PARKS & RECREATION
DEPARTMENT EXPENSES

				(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>OTHER EXPENSES</u>								
506-100 UTILITIES	8,397	15,656	23,641	25,000	22,724	25,000	25,000	
506-130 TRAINING	1,088	1,129	0	2,000	268	1,000	2,000	
506-240 CONTRACT MAINTENANCE OUTS	5,178	7,891	3,000	8,000	4,040	8,000	8,000	
506-250 CONTRACT MAINT.-GREEN BEL	65,988	64,822	58,614	60,000	38,338	60,000	60,000	
506-255 CONTRACT SERVICES - POOL	0	0	0	0	0	0	0	
506-260 GREEN BELT CLEANING	1,683	1,486	463	3,000	45	2,000	3,000	
506-430 SUPPLIES	4,608	7,110	5,422	7,000	7,065	9,000	7,000	
506-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
506-520 EQUIPMENT REPAIR	7,070	9,011	7,476	9,500	6,313	9,500	9,500	
506-630 FACILITY MAINTENANCE	20,804	19,968	18,337	20,000	7,893	18,000	20,000	
506-631 POND MAINTENANCE	1,666	2,763	8,243	0	7,731	10,000	12,000	
506-635 TREES / SHRUBS/LANDSCAPING	3,324	5,073	20,001	15,000	4,948	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	78,229	82,232	86,440	0	0	0	0	
506-702 LEASE PURCHASE INTEREST	<u>12,814</u>	<u>8,811</u>	<u>4,603</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	210,849	225,953	236,239	149,500	99,365	152,500	161,500	
<u>CAPITAL EXPENSES</u>								
506-800 CAPITAL EXPENDITURE	0	0	0	0	0	0	0	
506-810 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
506-819 PARKS LIGHTS PRINCIPAL	0	0	0	0	0	0	0	
506-820 PARKS LIGHTS PROJECT	0	0	0	0	0	0	0	
506-892 INTEREST	<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>								
506-900 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 06-PARKS & RECREATION	210,849	225,953	236,239	149,500	99,365	152,500	161,500	
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01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

				(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & BENEFITS</u>							
507-010 MECHANIC SALARIES	44,931	47,615	44,633	41,971	29,059	40,000	42,810
507-012 STIPEND	973	1,390	0	0	0	0	0
507-015 MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0
507-020 OVERTIME	1,007	442	595	1,000	560	1,000	1,000
507-030 SOCIAL SECURITY	3,025	3,102	2,946	3,287	2,266	3,287	3,351
507-040 HEALTH INSURANCE	8,364	8,665	8,745	8,910	4,610	4,300	8,654
507-050 RETIREMENT	3,776	3,757	3,482	3,121	2,153	3,121	3,182
507-060 WORKERS' COMPENSATION	1,600	2,000	220	2,585	2,308	2,585	2,636
507-070 UNEMPLOYMENT COMPENSATION	167	0	136	500	273	500	500
507-090 TERMINATION PAY-OUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	63,843	66,972	60,758	61,374	41,229	54,793	62,132
<u>OTHER EXPENSES</u>							
507-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
507-130 TRAINING	161	0	405	1,000	0	500	1,000
507-315 VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0
507-420 OFFICE SUPPLIES	0	878	22	250	81	250	250
507-430 FLEET TOOLS & SUPPLIES	7,374	13,839	6,285	6,000	9,532	15,000	10,000
507-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
507-450 ENVIRONMENTAL FEES	158	0	0	700	1,625	2,000	700
507-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0
507-501 VEHICLE PARTS-ADMIN	0	0	155	0	0	0	0
507-502 VEHICLE PARTS-POLICE	16,298	16,930	13,893	13,000	10,430	16,000	13,000
507-503 VEHICLE PARTS-FIRE	92	348	444	3,500	0	2,000	3,500
507-506 VEHICLE PARTS-PARKS & REC	89	1,889	1,128	1,000	1,050	1,500	1,000
507-508 VEHICLE PARTS-WARRANT OFFICER	0	0	33	0	0	0	0
507-515 VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0
507-516 VEHICLE PARTS-PUBLIC WORKS	6,890	4,827	8,072	10,000	7,968	10,000	10,000
507-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
507-519 VEHICLE PARTS-INSPECTION	291	292	222	500	223	500	500
507-520 EQUIPMENT REPAIR	7,587	12,041	19,536	15,000	7,892	15,000	15,000
507-540 VEHICLE FUEL	16,511	29,326	16,843	18,000	10,169	18,000	18,000
507-602 VEHICLE OUTSIDE MAINT-POLICE	30,420	26,390	5,987	20,000	13,686	20,000	20,000
507-603 VEHICLE OUTSIDE MAINT-FIRE	1,851	130	0	4,000	0	2,000	4,000
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	0	0	0	1,000	0	500	1,000
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	155	0	0	0	68	100	0
507-615 VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0
507-616 VEHICLE OUTSIDE MAINT-PW	2,258	6,852	18,987	15,000	2,154	7,000	15,000
507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	496	0	0	0	0
507-700 CONTINGENCIES	0	125	0	0	0	0	0
507-701 TML STORM DAMAGE	1,438	0	0	0	0	0	0
507-730 VEHICLE/EQUIPMENT TESTING	0	0	0	1,000	0	1,000	1,000
TOTAL OTHER EXPENSES	91,574	113,868	92,508	109,950	64,877	111,350	113,950
<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

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2021-2022 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	155,417	180,840	153,265	171,324	106,107	166,143	176,082	

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENSES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES & BENEFITS</u>								
508-010	COURT SALARIES	231,012	228,231	269,850	273,147	190,490	267,671	293,175
508-012	STIPEND	6,211	7,553	0	0	0	0	0
508-015	COURT INCENTIVE PAY-BILINGUAL	872	592	675	600	179	600	600
508-017	CERTIFICATION PAY - COURT	577	0	593	0	549	600	600
508-018	COURT EDUCATION PAY	0	0	0	0	0	0	0
508-020	COURT OVERTIME	5,825	5,177	4,767	10,000	1,296	5,000	8,000
508-021	7K HOURS	0	0	0	0	0	0	7,530
508-030	SOCIAL SECURITY	18,581	18,407	21,593	22,381	13,500	18,720	23,739
508-040	HEALTH INSURANCE	29,720	24,626	45,842	44,718	28,931	35,000	47,793
508-050	RETIREMENT	16,051	14,878	17,770	21,248	10,134	15,118	22,537
508-060	WORKER'S COMPENSATION	1,000	3,000	1,246	4,400	4,849	4,849	5,000
508-070	UNEMPLOYMENT COMPENSATION	893	16	882	1,134	886	1,134	1,296
508-095	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		310,741	302,481	363,219	377,628	250,814	348,692	410,270
<u>OTHER EXPENSES</u>								
508-120	DUES & SUBSCRIPTIONS	106	275	391	500	609	1,000	500
508-130	BONDS & TRAINING	3,749	3,610	3,518	7,250	1,201	4,000	7,250
508-150	JUDGE	5,062	5,014	4,961	5,250	3,713	5,250	5,250
508-160	PROSECUTOR	0	400	0	1,000	0	750	1,000
508-165	WARRANT JAIL COSTS	4,150	6,950	350	8,500	0	5,000	8,500
508-170	JURY SERVICE FEES	0	0	0	1,000	0	750	1,000
508-180	COURT OF RECORD/STENOGRAPHER	380	0	0	500	0	500	500
508-185	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
508-420	OFFICE SUPPLIES	6,458	4,370	8,378	9,250	4,622	7,000	9,250
508-431	EMPLOYEE APPRECIATION LUNCHEON	0	355	226	300	88	300	300
508-480	UNIFORM ALLOWANCE	739	0	82	1,600	1,200	1,200	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	<u>1,751</u>	<u>2,279</u>	<u>3,281</u>	<u>2,000</u>	<u>2,506</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER EXPENSES		22,394	23,254	21,187	37,150	13,939	28,750	38,150
<u>CAPITAL EXPENSES</u>								
508-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
508-810	TRANSFER TO COURT SEC. FUND	<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>								
508-900	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 08-COURT		333,135	325,735	384,407	414,778	264,754	377,442	448,420
		=====	=====	=====	=====	=====	=====	=====

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- 2021-2022 PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
510-100 UTILITIES	112,327	202,810	91,851	140,000	86,143	140,000	140,000	
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	
510-170 JANITORIAL SERVICES	24,419	29,716	23,699	27,000	17,456	27,000	27,000	
510-240 CONTRACT MAINTENANCE	0	0	0	0	1,800	0	0	
510-430 SUPPLIES	10,177	10,111	9,873	12,000	5,291	10,000	12,000	
510-630 FACILITY MAINTENANCE	43,541	50,981	45,053	30,000	48,453	75,000	65,000	
510-631 DORM MAINT 421 DALECREST	0	0	0	7,000	1,074	5,000	7,000	
510-632 DORM MAINT 461 GOLFCREST	0	0	0	7,000	0	3,000	7,000	
510-650 FIRE ALARM & EXT. INSPECTIONS	1,028	300	425	3,000	0	3,000	3,000	
510-700 CONTINGENCIES	<u>0</u>	<u>128</u>	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	191,492	294,046	171,096	226,000	160,217	263,000	261,000	
<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	191,492	294,046	171,096	226,000	160,217	263,000	261,000	

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENSES

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
511-010 CIVIC CENTER SALARIES	42,843	78,946	96,222	112,723	81,488	111,715	111,437	
511-012 STIPEND	1,483	2,779	0	0	0	0	0	
511-018 CC EDUCATION PAY	0	0	158	0	223	400	0	
511-020 OVERTIME - CIVIC CENTER	584	2,087	2,105	5,000	6,675	8,000	5,000	
511-030 SOCIAL SECURITY	3,469	5,389	6,659	9,029	6,199	8,683	8,930	
511-040 HEALTH INSURANCE	8,297	8,579	8,698	26,579	11,193	17,500	25,781	
511-050 RETIREMENT	3,556	5,445	6,543	8,571	5,906	8,571	8,478	
511-060 WORKERS' COMPENSATION	5,000	6,000	1,470	7,100	3,925	7,100	7,100	
511-070 UNEMPLOYMENT COMPENSATION	207	3	260	486	451	900	900	
511-095 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	65,440	109,229	122,115	169,488	116,059	162,869	167,626	
<u>OTHER EXPENSES</u>								
511-100 UTILITIES	26,578	1,451	16,023	27,000	7,678	18,000	27,000	
511-430 SUPPLIES	5,414	21,677	8,027	15,000	5,554	10,000	15,000	
511-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
511-630 FACILITY MAINTENANCE	13,605	21,090	35,092	18,000	24,134	30,000	18,000	
511-700 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	45,597	44,218	59,142	60,000	37,366	58,000	60,000	
<u>CAPITAL EXPENSES</u>								
511-800 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>								
511-900 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 11-CIVIC CENTER	111,037	153,447	181,257	229,488	153,425	220,869	227,626	

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
514-151 CONTRACT SVC - INSPECTIONS	0	0	0	0	38,900	70,000	75,000
514-220 FOOD HEALTH OFFICER FEES	12,900	39,750	15,426	15,000	7,565	12,000	15,000
514-221 FIRE INSPECTION FEES	0	0	0	0	0	0	7,000
514-250 LEGAL & CITY ATTORNEY	31,700	94,707	79,911	95,000	51,920	95,000	95,000
514-255 SPECIAL LEGAL FEES	90,023	190,528	235,298	190,000	115,401	190,000	190,000
514-290 AUDIT	12,580	32,985	16,960	30,000	25,867	25,867	30,000
514-300 EMS	55,000	65,000	60,000	70,000	50,000	70,000	70,000
514-310 MUNICIPAL INSURANCE	86,466	99,867	115,485	140,000	125,238	140,000	140,000
514-320 ENGINEER / ARCHITECT	30,836	8,710	0	15,000	15,080	15,080	15,000
514-322 RACIAL PROFILING	0	0	0	0	17,990	20,000	20,000
514-325 SALES TAX COLLECTION SERVICE	27,640	32,540	61,198	35,000	25,754	35,000	35,000
514-326 SALES TAX-MEIA	0	0	125,000	250,000	125,000	125,000	125,000
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000
514-403 RECORDS MANAGEMENT	4,588	25,455	41,032	25,000	24,883	25,000	25,000
514-405 RECORDS STORAGE RENTAL	9,364	10,429	9,016	8,200	7,406	8,200	8,200
514-410 RECORDS DESTRUCTION	<u>0</u>	<u>675</u>	<u>1,450</u>	<u>1,200</u>	<u>1,180</u>	<u>1,200</u>	<u>1,200</u>
TOTAL OTHER EXPENSES	373,097	612,647	772,776	886,400	644,184	844,347	863,400
<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	373,097	612,647	772,776	886,400	644,184	844,347	863,400

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

01 -GENERAL FUND
15-TECH SUPPORT

DEPARTMENT EXPENSES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	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	203	0	0	0	0
515-130 EMC/TECH TRAINING	0	0	0	0	0	0	0
515-200 COMPUTER CONTRACTS	95,611	108,710	96,254	95,000	94,991	105,000	105,000
515-201 COMPUTER MAINTENANCE	8,764	9,638	11,825	7,000	7,980	11,000	11,000
515-205 TELECOMMUNICATIONS CONTRACT	136,704	59,176	14,243	40,000	8,597	15,000	15,000
515-210 TELEPHONE MAINT.CONTRACT	1,040	545	0	3,000	0	0	3,000
515-215 MOBILE PHONES CONTRACT	22,321	26,132	36,651	25,000	23,522	30,000	30,000
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0
515-221 MOBILE DATA TERMINAL SERVICE	1,591	16,903	17,971	7,000	36	4,000	7,000
515-286 CONTRACTSERVICES - IT	135,758	106,875	113,327	90,000	125,903	140,000	120,000
515-332 WEBSITE MAINTENANCE	14,465	0	263	6,500	8,002	10,000	6,500
515-333 CLOUD HOSTING FEES	0	0	888	0	0	0	0
515-460 COPIER CONTRACT & SUPPLIES	9,999	38,866	18,337	27,000	15,014	27,000	25,000
TOTAL OTHER EXPENSES	426,254	366,845	309,960	300,500	284,046	342,000	322,500
<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	426,254	366,845	309,960	300,500	284,046	342,000	322,500

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENSES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES & BENEFITS</u>								
516-010	PUBLIC WORKS SALARIES	400,865	402,573	377,372	399,200	247,971	349,329	387,194
516-012	STIPEND	10,231	13,897	0	0	0	0	0
516-015	P.W .INCENTIVE PAY-BILINGUAL	612	589	617	600	445	600	600
516-018	P.W. EDUCATION PAY	306	294	150	0	0	0	0
516-020	PUBLIC WORKS OVERTIME	8,146	6,919	9,822	10,000	10,412	11,500	10,000
516-030	SOCIAL SECURITY	32,971	31,680	29,697	34,200	19,635	28,869	30,431
516-040	HEALTH INSURANCE	90,798	98,577	110,176	79,912	79,329	79,912	77,666
516-050	RETIREMENT	33,713	32,289	29,261	32,467	18,186	28,886	28,890
516-060	WORKERS' COMPENSATION	22,000	25,000	1,944	13,447	12,815	13,447	13,447
516-070	UNEMPLOYMENT COMPENSATION	2,218	9	1,264	1,620	1,152	1,620	2,800
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	601,860	611,827	560,303	576,446	389,943	514,163	556,028
<u>OTHER EXPENSES</u>								
516-100	UTILITIES	22,052	(7,878)	25,253	25,000	11,567	25,000	25,000
516-130	TRAINING	1,806	1,191	(425)	2,500	640	1,500	2,500
516-140	EMPLOYMENT SCREENING	0	0	0	0	0	0	0
516-240	CONTRACT OUT MAINTENANCE	362	1,041	1,355	5,000	8,860	10,000	5,000
516-430	SUPPLIES	17,291	19,334	15,729	15,000	10,555	15,000	15,000
516-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	92	0	73	0	0
516-480	UNIFORM ALLOWANCE	23,183	29,752	29,916	18,000	8,216	13,000	18,000
516-510	VEHICLE OUTSIDE MAINTENAN	0	0	44	0	0	0	0
516-525	EQUIPMENT RENTAL	1,886	380	0	4,500	1,257	3,500	4,500
516-530	STREET SIGNS & MARKERS	6,047	10,907	12,262	9,000	13,114	13,500	9,000
516-590	POSTAGE	0	0	0	0	0	0	0
516-630	FACILITIES MAINTENANCE	17,037	5,148	9,555	10,000	5,095	10,000	10,000
516-700	CONTINGENCIES	0	0	0	0	0	0	0
516-701	LEASE PURCHASE PRINCIPAL	42,305	43,418	44,560	0	0	0	0
516-702	LEASE PURCHASE INTEREST	5,864	4,751	3,609	0	0	0	0
516-710	STREET CRACK FILLING MATERIAL	7,979	11,592	543	0	0	0	0
516-720	ALLEY/CURB/SIDEWALK REPAIR	3,002	0	0	0	0	0	0
	TOTAL OTHER EXPENSES	148,814	119,636	142,492	89,000	59,379	91,500	89,000
<u>CAPITAL EXPENSES</u>								
516-800	CAPITAL EXPENDITURES	0	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	0	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		750,674	731,463	702,795	665,446	449,322	605,663	645,028

01 -GENERAL FUND

17-ANIMAL CONTROL

DEPARTMENT EXPENSES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	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	70,340	74,739	75,757	77,798	54,275	75,271	79,354	
517-012 STIPEND	1,946	2,779	0	0	0	0	0	
517-013 Salaries - Animal on call	3,669	3,531	3,699	3,600	2,393	3,600	3,600	
517-020 OVERTIME-ANIMAL CONTROL	4,015	4,591	4,009	7,000	2,084	3,500	7,000	
517-030 SOCIAL SECURITY	6,314	6,422	6,611	6,900	4,556	6,900	7,019	
517-040 HEALTH INSURANCE	16,932	17,215	17,365	17,719	14,069	17,719	17,516	
517-050 RETIREMENT	6,455	6,596	6,493	6,551	4,342	6,505	6,664	
517-060 WORKER'S COMPENSATION	2,200	3,000	1,390	5,426	0	5,426	5,519	
517-070 UNEMPLOYMENT COMPENSATION	368	0	218	324	288	600	600	
TOTAL SALARIES & BENEFITS	112,238	118,874	115,542	125,318	82,007	119,521	127,272	
<u>OTHER EXPENSES</u>								
517-230 VET/INPOUNDING/SHELTER	15,278	22,952	28,680	28,900	27,995	28,900	28,900	
517-231 INPOUNDING/SHELTER	20,690	12,089	13,724	24,400	4,320	20,000	24,400	
517-240 TRAINING & CERTIFICATION	2,211	0	0	1,500	0	750	1,500	
517-420 EQUIPMENT	738	2,364	468	2,100	547	1,500	2,100	
517-430 SUPPLIES	486	984	1,322	900	439	900	1,500	
517-433 IT SOFTWARE HARDWARE &SUPP	0	0	595	0	295	500	500	
517-480 UNIFORMS	0	300	0	1,000	800	800	1,000	
TOTAL OTHER EXPENSES	39,402	38,689	44,789	58,800	34,396	53,350	59,900	
<u>CAPITAL EXPENSES</u>								
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
517-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 17-ANIMAL CONTROL	151,640	157,564	160,331	184,118	116,403	172,871	187,172	

01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES & BENEFITS</u>								
519-010	INSPECTION SALARIES	45,430	46,789	46,022	51,189	35,335	48,000	50,185
519-012	STIPEND	1,483	1,390	0	0	0	0	0
519-015	INSP.INCENTIVE PAY-BILINGUAL	60	10	3	0	4	0	0
519-018	INSPECTION EDUCATION PAY	0	0	0	0	0	0	0
519-020	OVERTIME	4,720	4,430	878	1,800	390	1,000	1,800
519-021	7K HOURS	0	0	0	0	0	0	3,800
519-026	HAZARDOUS DUTY PAY	37	0	0	0	69	100	240
519-030	SOCIAL SECURITY	4,185	4,190	3,856	4,054	2,829	3,844	4,285
519-040	HEALTH INSURANCE	8,495	8,800	17,379	8,907	6,811	8,907	8,799
519-050	RETIREMENT	4,375	4,260	3,786	3,848	2,698	3,887	4,068
519-060	WORKER'S COMPENSATION	1,000	1,100	1,109	1,992	0	1,992	2,000
519-070	UNEMPLOYMENT COMPENSATION	<u>159</u>	<u>0</u>	<u>126</u>	<u>162</u>	<u>144</u>	<u>500</u>	<u>600</u>
TOTAL SALARIES & BENEFITS		69,944	70,968	73,158	71,952	48,279	68,230	75,777
<u>OTHER EXPENSES</u>								
519-120	DUES & SUBSCRIPTIONS	135	0	0	135	0	135	135
519-125	CONTRACT INSPECTION SVCS	0	0	0	0	0	0	0
519-130	BONDS & TRAINING	1,259	0	0	500	0	500	500
519-150	CONTRACT SERVICES - INSPECTION	5,250	0	0	0	0	0	0
519-420	OFFICE SUPPLIES	870	0	607	750	428	750	0
519-430	SUPPLIES & EQUIPMENT	484	0	0	500	0	500	2,500
519-480	UNIFORMS	388	180	0	500	400	800	800
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		8,386	180	607	2,385	828	2,685	3,935
<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		78,330	71,148	73,765	74,337	49,107	70,915	79,712
		=====	=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENSES

(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
520-010 FINANCE SALARIES	218,229	232,089	241,959	254,669	188,586	258,649	257,654	
520-012 STIPEND	3,892	5,559	0	0	0	0	0	
520-015 FINANCE BILINGUAL PAY	0	0	0	0	0	0	0	
520-018 FINANCE EDUCATION PAY	612	589	617	600	445	650	600	
520-020 FINANCE OVERTIME	200	139	1,053	3,000	93	300	3,000	
520-030 FINANCE SOCIAL SECURITY	16,972	18,445	19,940	19,554	14,451	19,819	20,032	
520-040 FINANCE HEALTH INSURANCE	32,736	34,888	35,471	35,830	33,505	35,830	34,806	
520-050 FINANCE RETIREMENT	18,012	18,878	19,605	18,520	13,811	18,980	18,974	
520-060 WORKER'S COMPENSATION	500	500	1,074	1,918	1,918	1,918	4,041	
520-070 UNEMPLOYMENT COMPENSATION	524	0	657	648	697	750	1,200	
520-095 TERMINATION PAY-OUT - FINANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	291,676	311,086	320,375	334,738	253,505	336,896	340,307	
<u>OTHER EXPENSES</u>								
520-120 DUES & SUBSCRIPTIONS	430	80	928	750	1,173	1,500	1,500	
520-130 BONDS & TRAINING	2,064	6,540	2,293	5,500	811	1,000	5,500	
520-260 DUES & FEES- BCAD	11,014	11,612	15,794	13,000	12,175	13,000	16,000	
520-400 BANK/CREDIT CARD TERMINAL CHAR	8,891	13,027	18,980	14,000	9,435	16,980	17,000	
520-420 OFFICE SUPPLIES	4,334	4,234	5,801	6,000	3,622	4,000	6,000	
520-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
520-590 POSTAGE	1,241	669	505	1,000	1,009	1,500	1,500	
520-600 OFFICE EQUIP. & MAINT	0	0	173	0	0	0	0	
520-700 CONTINGENCIES	<u>0</u>	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	27,975	36,327	44,474	40,250	28,224	37,980	47,500	
<u>CAPITAL EXPENSES</u>								
520-800 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>								
520-900 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 20-FINANCE	319,651	347,414	364,849	374,988	281,730	374,876	387,807	

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	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	141,869	149,484	156,890	160,557	120,303	165,564	168,585	
525-012 STIPEND	1,483	1,390	0	0	0	0	0	
525-030 SOCIAL SECURITY	9,682	10,096	11,139	12,393	7,873	10,600	13,007	
525-040 HEALTH INSURANCE	8,478	9,016	9,793	9,360	8,705	9,360	9,098	
525-050 RETIREMENT	11,671	11,430	12,056	11,765	8,769	12,114	13,151	
525-060 WORKER'S COMPENSATION	3,000	3,500	348	1,523	808	1,000	1,523	
525-070 UNEMPLOYMENT COMPENSATION	159	0	421	162	144	500	500	
525-080 CONTRACT LABOR - HR	0	0	0	1,000	0	0	1,000	
525-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	176,341	184,916	190,647	196,759	146,602	199,138	206,864	
<u>OTHER EXPENSES</u>								
525-120 DUES & SUBSCRIPTIONS	168	182	213	750	119	300	750	
525-130 BONDS & TRAINING	94	275	370	1,000	275	500	1,000	
525-420 OFFICE SUPPLIES	215	0	330	1,000	212	400	1,000	
525-640 EMPLOYEE RECOGNITION	7,546	5,229	6,405	6,800	5,050	6,700	6,800	
525-645 MEALS & ENTERTAINMENT	168	0	(7)	1,000	81	200	1,000	
525-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	
525-655 Cell Phone Allowance	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	8,191	5,686	7,311	10,550	5,737	8,100	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	0	0	0	0	0	0	0	
525-902 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 25-CITY MANAGEMENT	184,533	190,602	197,958	207,309	152,339	207,238	217,414	

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

				((----- 2020-2021 -----)) ((----- 2021-2022 -----))					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>SALARIES & BENEFITS</u>									
526-010 SALARIES	64,703	73,973	15,913	0	0	0	0		
526-020 OVERTIME	1,706	950	0	0	0	0	0		
526-030 SOCIAL SECURITY	5,080	5,732	1,217	0	0	0	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	3,500	3,500	2,187	0	0	0	0		
526-070 UNEMPLOYMENT COMPENSATION	<u>1,155</u>	<u>72</u>	<u>255</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SALARIES & BENEFITS	76,144	84,227	19,571	0	0	0	0		
<u>OTHER EXPENSES</u>									
526-100 UTILITIES	3,205	6,924	3,161	7,000	273	3,500	7,000		
526-130 BONDS & TRAINING	105	0	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	1,620	0	0		
526-420 OFFICE SUPPLIES	1,347	709	0	1,000	0	500	1,000		
526-430 MISCELLANEOUS SUPPLIES	6,308	8,514	2,134	4,000	212	2,000	4,000		
526-431 POOL CHEMICALS	10,659	7,879	5,422	15,000	1,438	8,000	10,000		
526-480 UNIFORM ALLOWANCE	0	1,402	0	1,800	0	0	0		
526-500 VEHICLE PARTS	0	0	0	0	0	0	0		
526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0		
526-520 EQUIPMENT REPAIR	15	72	197	10,000	677	5,000	0		
526-630 FACILITY MAINTENANCE	4,892	3,640	8,351	7,000	4,299	7,000	7,000		
526-700 CONTINGENCIES	<u>1,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER EXPENSES	27,914	29,139	19,265	45,800	8,519	26,000	29,000		
<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	104,058	113,366	38,836	45,800	8,519	26,000	29,000		

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>									
527-010	POST OFFICE SALARIES	34,356	33,955	28,772	36,648	24,051	33,080	38,759	
527-012	STIPEND	973	1,390	0	0	750	750	0	
527-015	P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020	OVERTIME - POST OFFICE	567	960	1,065	1,200	452	1,000	1,200	
527-030	SOCIAL SECURITY	2,739	2,643	2,307	2,895	1,932	2,700	3,019	
527-040	HEALTH INSURANCE	8,557	8,588	8,659	8,837	8,079	8,837	8,606	
527-050	RETIREMENT	2,302	2,558	2,051	2,455	1,841	2,455	2,866	
527-060	WORKER'S COMPENSATION	750	76	1,083	356	0	356	1,000	
527-070	UNEMPLOYMENT COMPENSATION	262	2	230	190	144	300	600	
527-095	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		50,507	50,171	44,167	52,580	37,249	49,478	56,049	
<u>OTHER EXPENSES</u>									
527-120	DUES & SUBSCRIPTIONS	14	0	14	0	0	0	0	
527-130	BONDS & TRAINING	0	0	0	0	0	0	0	
527-420	OFFICE SUPPLIES - POST OFFICE	4,059	3,881	3,527	6,000	1,235	4,000	6,000	
527-421	CONTRACT / SEASONAL HELP	(250)	0	0	3,200	0	0	3,200	
527-590	POSTAGE - POST OFFICE	0	14	0	0	0	0	0	
527-600	OFFICE EQUIPMENT & MAINTENANCE	0	0	65	0	0	0	0	
527-610	OFFICE EQUIPMENT LEASE	11,909	2,449	10,828	12,200	4,683	11,000	12,200	
527-700	CONTINGENCIES	0	0	0	0	0	0	0	
527-710	INVENTORY ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>16,187</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>	
TOTAL OTHER EXPENSES		15,732	6,345	30,619	21,800	5,918	15,400	21,800	
<u>CAPITAL EXPENSES</u>									
527-800	CAPITAL EXPENSE	<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>									
527-900	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 27-POST OFFICE		66,238	56,516	74,786	74,380	43,166	64,878	77,849	
		=====	=====	=====	=====	=====	=====	=====	=====

01 -GENERAL FUND
28-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
528-130 INSURANCE ADMIN. FEES	3,530	3,996	4,740	4,000	3,525	4,000	4,000	
528-140 EMPLOYMENT SCREENING/RECRUIT	15,927	14,882	14,310	15,000	8,540	10,000	15,000	
528-141 ADP SERVICES	53,053	56,020	72,778	60,000	40,437	60,000	60,000	
528-142 RECOGNITION PROGRAM	628	825	2,051	2,000	2,153	2,500	2,000	
528-150 EMP MED COST ASSIST	49,537	44,452	32,486	50,000	26,792	45,000	50,000	
528-162 INSURANCE INCREASE	0	0	0	30,000	0	0	0	
528-701 PRIOR YEAR ADJUSTMENTS	<u>8,166</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	130,842	120,174	126,365	161,000	81,447	121,500	131,000	
<u>OTHER INCOME/EXPENSES</u>								
528-900 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 28-HUMAN RESOURCES	130,842	120,174	126,365	161,000	81,447	121,500	131,000	
	=====	=====	=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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	24,953	0	0	0	0	0
530-527	POST OFFICE CAPITAL	0	0	0	0	0	0	0
530-528	HUMAN RESOURCES CAPITAL	<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	24,953	0	0	0	0	0
<u>CAPITAL EXPENSES</u>								
530-801	ADMIN CAPITAL	0	0	23,288	0	33,307	33,307	0
530-802	POLICE CAPITAL	0	0	0	0	0	0	0
530-803	FIRE CAPITAL	48,597	169,717	208,292	0	167,760	158,159	0
530-804	SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0
530-806	PARKS CAPITAL	117,351	73,699	0	91,043	45,522	45,522	0
530-810	FACILITY CAPITAL	0	21,000	0	0	37,576	47,826	0
530-811	CIVIC CENTER CAPITAL	24,777	11,980	7,111	0	18,797	18,798	0
530-814	CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0
530-815	TECH SUPPORT CAPITAL	0	0	0	0	0	90,000	0
530-816	PUBLIC WORKS CAPITAL	30,337	3,250	19,072	48,169	48,169	48,169	48,169
530-817	ANIMAL CONTROL CAPITAL	0	62,210	0	0	0	0	0
530-819	CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0
530-820	FINANCE CAPITAL	<u>0</u>	<u>42,706</u>	<u>48,652</u>	<u>0</u>	<u>0</u>	<u>6,913</u>	<u>0</u>
TOTAL CAPITAL EXPENSES		221,062	384,562	306,414	139,212	351,131	448,693	48,169

530-803	FIRE CAPITAL	PERMANENT NOTES: -Uniforms FY17-18-\$20,000.00 -Fire Privention 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

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

01 -GENERAL FUND
30-CAPITAL
DEPARTMENT EXPENSES

	2017-2018	2018-2019	2019-2020	(-----	2020-2021	-----)	(-----	2021-2022	-----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
530-925 TRANSFER OUT TO STREETS	<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 30-CAPITAL	221,062	409,516	306,414	139,212	351,131	448,693	48,169		
	=====	=====	=====	=====	=====	=====	=====	=====	

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
500-050 RETIREMENT	<u>315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	315	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>6,845,990</u>	<u>7,465,477</u>	<u>7,783,861</u>	<u>8,032,640</u>	<u>6,175,587</u>	<u>8,388,547</u>	<u>8,310,999</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(362,389)</u>	<u>141,580</u>	<u>326,991</u>	<u>231,616</u>	<u>197,433</u>	<u>24,023</u>	<u>216,457</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>1,829,208</u>	<u>1,970,788</u>	<u>2,297,779</u>	<u>2,529,395</u>	<u>2,495,212</u>	<u>2,321,802</u>	<u>2,538,259</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

02 -GARBAGE FUND
REVENUES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
BEGINNING FUND BALANCE		(279,930)	(285,376)	(211,339)	(105,526)	(105,526)	(105,526)	33,900
FUND BALANCE ACTIVITY		0	49,698	0	0	0	0	33,900
4101	INCOME-COMMERCIAL	496,067	647,097	757,421	653,100	892,549	1,154,890	1,177,988
4105	INCOME-RESIDENTIAL	461,381	561,920	607,997	621,000	629,323	630,538	642,965
4107	INCOME-RECYCLING	0	0	0	0	0	0	0
4110	INCOME-LATE CHARGE	19,113	34,162	15,915	29,000	41,149	29,000	29,000
4115	INCOME-INTEREST	288	463	158	150	2	10	10
4130	INCOME - MISCELLANEOUS	(1,261)	0	0	0	0	0	0
4475	INCOME - BAD DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(69,462)</u>	<u>(70,000)</u>	<u>0</u>
TOTAL REVENUES		<u>975,589</u>	<u>1,243,642</u>	<u>1,381,491</u>	<u>1,303,250</u>	<u>1,493,560</u>	<u>1,744,438</u>	<u>1,849,963</u>
		=====	=====	=====	=====	=====	=====	=====

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 SALARIES	0	0	9,214	38,750	41,064	45,540	40,308	
500-020 OVERTIME	0	0	38	2,700	385	385	2,700	
500-030 SOCIAL SECURITY	0	0	713	3,171	2,991	2,991	3,290	
500-040 HEALTH INSURANCE	0	0	0	9,000	6,370	9,000	9,000	
500-050 RETIREMENT	0	0	697	3,141	2,803	2,803	3,259	
500-060 WORKERS' COMPENSATION	0	0	0	2,494	808	2,494	2,587	
500-070 UNEMPLOYMENT COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>170</u>	<u>23</u>	<u>170</u>	<u>50</u>	
TOTAL SALARIES & BENEFITS	0	0	10,662	59,426	54,443	63,383	61,194	
<u>OTHER EXPENSES</u>								
500-120 DUES & SUBSCRIPTIONS	0	0	0	0	204	300	300	
500-420 SUPPLIES	0	156	662	0	436	500	1,500	
500-501 EXPENSES-COMMERCIAL	443,980	548,710	586,781	552,000	589,158	776,700	926,918	
500-502 EXPENSES-RESIDENTIAL	501,324	517,443	535,292	528,000	363,426	545,128	566,944	
500-503 EXPENSES-ADMINISTRATIVE	0	0	0	0	0	0	0	
500-504 EXPENSES-BAD DEBT	17,265	0	0	0	0	0	0	
500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0	0	0	0	0	
500-590 POSTAGE	2,826	3,515	3,687	3,500	3,612	4,500	5,000	
500-591 EXPENSE - ALLY REPAIR	15,640	24,478	13,594	20,000	11,253	60,000	175,000	
500-592 EXPENSES - ADDITIONAL CITY SER	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL OTHER EXPENSES	981,035	1,094,302	1,140,016	1,108,500	968,090	1,392,128	1,680,662	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,240</u>	<u>24,500</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	12,240	24,500	0	
<u>OTHER INCOME/EXPENSES</u>								
500-900 EXPENSES-TRANSFER GENERAL FUND	<u>0</u>	<u>125,000</u>	<u>125,000</u>	<u>50,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	
TOTAL OTHER INCOME/EXPENSES	0	125,000	125,000	50,000	125,000	125,000	125,000	
TOTAL 00-GENERAL EXPENDITURES	<u>981,035</u>	<u>1,219,302</u>	<u>1,275,678</u>	<u>1,217,926</u>	<u>1,159,773</u>	<u>1,605,011</u>	<u>1,866,856</u>	
TOTAL EXPENDITURES	<u>981,035</u>	<u>1,219,302</u>	<u>1,275,678</u>	<u>1,217,926</u>	<u>1,159,773</u>	<u>1,605,011</u>	<u>1,866,856</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(5,446)	24,339	105,812	85,324	333,787	139,427	(16,893)	
PROJECTED ENDING FUND BALANCE	(285,376)	(211,339)	(105,526)	(20,202)	228,261	33,900	17,007	

*** END OF REPORT ***

04 -ASSET SEIZ FUND- FEDERAL
REVENUES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
BEGINNING FUND BALANCE	504	488	494	497	497	497	497
FUND BALANCE ACTIVITY	0	0	0	0	0	0	497
4101 INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0
4105 INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0
4115 INCOME-INTEREST	<u>4</u>	<u>6</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	4	6	2	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	20	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>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(16)</u>	<u>6</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>488</u>	<u>494</u>	<u>497</u>	<u>497</u>	<u>497</u>	<u>497</u>	<u>497</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

05 -COUNTY FIRE CONTRIBUTION
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	919	16,819	5,716	5,646	5,646	5,646	0	0
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-BEXAR COUNTY	0	0	0	0	0	0	0	
4105 INCOME - OTHER	18,450	6,676	0	0	0	0	0	
4115 INCOME-INTEREST	0	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>	<u></u>
TOTAL REVENUES	<u>18,450</u> =====	<u>6,676</u> =====	<u>0</u> =====	<u>0</u> =====	<u>0</u> =====	<u>0</u> =====	<u>0</u> =====	<u></u> =====

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 FIRE SUPPLIES	17	17,280	70	0	0	0	0	
500-050 MISCELLANEOUS	<u>2,533</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,646</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	2,550	17,780	70	0	0	5,646	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>	<u></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>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>2,550</u>	<u>17,780</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>5,646</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>2,550</u>	<u>17,780</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>5,646</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>15,901</u>	<u>(11,104)</u>	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>(5,646)</u>	<u>0</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>16,819</u>	<u>5,716</u>	<u>5,646</u>	<u>5,646</u>	<u>5,646</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

06 -SCHOOL CROSSING GUARD
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	46,632	48,012	49,456	54,592	54,592	54,592	48,839	48,839
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-BEXAR COUNTY	6,238	7,061	6,678	6,237	5,097	6,237	6,500	
4115 INCOME-INTEREST	790	251	86	100	1	10	5	
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	7,028	7,312	6,763	6,337	5,098	6,247	6,505	
	=====	=====	=====	=====	=====	=====	=====	=====

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 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>5,648</u>	<u>1,718</u>	<u>1,627</u>	<u>4,000</u>	<u>82</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL SALARIES & BENEFITS	5,648	1,718	1,627	4,000	82	2,000	2,000	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>4,150</u>	<u>0</u>	<u>20,000</u>	<u>13,560</u>	<u>10,000</u>	<u>25,000</u>	
TOTAL CAPITAL EXPENSES	0	4,150	0	20,000	13,560	10,000	25,000	
TOTAL 00-GENERAL EXPENDITURES	<u>5,648</u>	<u>5,868</u>	<u>1,627</u>	<u>24,000</u>	<u>13,642</u>	<u>12,000</u>	<u>27,000</u>	
TOTAL EXPENDITURES	<u>5,648</u>	<u>5,868</u>	<u>1,627</u>	<u>24,000</u>	<u>13,642</u>	<u>12,000</u>	<u>27,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,380</u>	<u>1,444</u>	<u>5,136</u>	<u>(17,663)</u>	<u>(8,544)</u>	<u>(5,753)</u>	<u>(20,495)</u>	
PROJECTED ENDING FUND BALANCE	<u>48,012</u>	<u>49,456</u>	<u>54,592</u>	<u>36,929</u>	<u>46,047</u>	<u>48,839</u>	<u>28,344</u>	

*** END OF REPORT ***

08 -POLICE DONATIONS ACCOUNT
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	5,586	1,821	1,746	2,136	2,136	2,136	0	0
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-POLICE DONATIONS	2,224	1,150	615	1,000	2,950	2,785	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>36</u>	<u>35</u>	<u>10</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>2,260</u>	<u>1,185</u>	<u>625</u>	<u>1,020</u>	<u>2,950</u>	<u>2,785</u>	<u>1,000</u>	

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 MISCELLANEOUS EXPENSES	<u>5,715</u>	<u>1,008</u>	<u>0</u>	<u>2,000</u>	<u>49</u>	<u>4,621</u>	<u>500</u>	
TOTAL SALARIES & BENEFITS	5,715	1,008	0	2,000	49	4,621	500	
<u>OTHER EXPENSES</u>								
500-431 EMPLOYEE APPRECIATION LUNCHEON	<u>309</u>	<u>253</u>	<u>235</u>	<u>500</u>	<u>612</u>	<u>300</u>	<u>500</u>	
TOTAL OTHER EXPENSES	309	253	235	500	612	300	500	
<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>6,024</u>	<u>1,261</u>	<u>235</u>	<u>2,500</u>	<u>662</u>	<u>4,921</u>	<u>1,000</u>	
TOTAL EXPENDITURES	<u>6,024</u>	<u>1,261</u>	<u>235</u>	<u>2,500</u>	<u>662</u>	<u>4,921</u>	<u>1,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(3,765)	(76)	390	(1,480)	2,288	(2,136)	0	
PROJECTED ENDING FUND BALANCE	<u>1,821</u>	<u>1,746</u>	<u>2,136</u>	<u>656</u>	<u>4,424</u>	<u>0</u>	<u>0</u>	

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

09 -ASSET SEIZURE FUND- STATE
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	5,811	2,892	2,899	2,901	2,901	2,901	0	0
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
4105 INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	<u>4</u>	<u>7</u>	<u>2</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL REVENUES	4	7	2	3	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>2,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,901</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	2,923	0	0	0	0	2,901	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>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>2,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,901</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>2,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,901</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,919)	7	2	3	0	(2,901)	0	
PROJECTED ENDING FUND BALANCE	<u>2,892</u>	<u>2,899</u>	<u>2,901</u>	<u>2,904</u>	<u>2,901</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

10 -POLICE EDUCATION TRAINING
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	2,371	2,340	3,551	4,937	4,937	4,937	2,659	2,659
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-LEOSE	0	2,511	2,687	0	1,919	2,687	0	
4105 INCOME- OTHER	2,543	0	0	1,000	0	0	1,000	
4115 INCOME-INTEREST	<u>33</u>	<u>66</u>	<u>24</u>	<u>0</u>	<u>2</u>	<u>35</u>	<u>0</u>	
TOTAL REVENUES	2,575	2,577	2,711	1,000	1,921	2,722	1,000	
	=====	=====	=====	=====	=====	=====	=====	=====

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 EDUCATION/TRAINING	<u>2,606</u>	<u>1,366</u>	<u>1,325</u>	<u>1,000</u>	<u>3,888</u>	<u>5,000</u>	<u>1,000</u>	
TOTAL SALARIES & BENEFITS	2,606	1,366	1,325	1,000	3,888	5,000	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>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>2,606</u>	<u>1,366</u>	<u>1,325</u>	<u>1,000</u>	<u>3,888</u>	<u>5,000</u>	<u>1,000</u>	
TOTAL EXPENDITURES	<u>2,606</u>	<u>1,366</u>	<u>1,325</u>	<u>1,000</u>	<u>3,888</u>	<u>5,000</u>	<u>1,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(31)	1,211	1,386	0	(1,966)	(2,278)	0	
PROJECTED ENDING FUND BALANCE	<u>2,340</u>	<u>3,551</u>	<u>4,937</u>	<u>4,937</u>	<u>2,971</u>	<u>2,659</u>	<u>2,659</u>	

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

11 -ROOSEVELT SCHOLARSHIP FND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	4,106	4	4	2,004	2,004	2,004	0	0
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME	0	0	2,000	0	0	0	0	
4115 INCOME-INTEREST	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL REVENUES	<u>30</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
	=====	=====	=====	=====	=====	=====	=====	=====

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 EXPENDITURES-MISCELLANEOUS	4,132	0	0	0	2,004	2,004	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>	<u></u>
TOTAL SALARIES & BENEFITS	4,132	0	0	0	2,004	2,004	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>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>4,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,004</u>	<u>2,004</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>4,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,004</u>	<u>2,004</u>	<u>0</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	(4,102)	0	2,000	0	(2,004)	(2,004)	0	
PROJECTED ENDING FUND BALANCE	<u>4</u>	<u>4</u>	<u>2,004</u>	<u>2,004</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

13 -ECONOMIC DEVELOPMENT CORP
REVENUES

		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		218,774	568,048	990,311	1,404,067	1,404,067	1,404,067	1,764,166	1,764,166
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4105	INCOME - OTHER	2,500	20	0	0	0	0	0	
4110	INCOME - OTHER (HOT)	0	0	0	0	0	0	0	
4111	INCOME - OTHER (GEN.FUND)	0	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)	571,339	659,662	698,095	580,000	0	660,000	580,000	
4301	INTEREST	4,901	13,760	6,934	2,000	0	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>578,740</u>	<u>673,442</u>	<u>705,029</u>	<u>582,000</u>	<u>0</u>	<u>666,200</u>	<u>582,000</u>	
		=====	=====	=====	=====	=====	=====	=====	

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-009 SALARIES - EDC	35,891	24,964	41,691	43,200	0	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	1,483	0	0	0	0	0	0	
500-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	
500-020 EDC OVERTIME	0	0	0	1,000	0	0	1,000	
500-030 SOCIAL SECURITY-EDC	2,893	1,827	3,394	4,000	0	4,000	4,000	
500-040 HEALTH INSURANCE-EDC	8,319	8,465	8,729	9,000	1,197	8,445	9,000	
500-050 RETIREMENT-EDC	2,948	1,877	3,333	4,000	0	4,400	4,000	
500-060 WORKERS COMPENSATION-EDC	500	1,000	1,100	1,100	0	1,100	1,100	
500-070 UNEMPLOYMENT COMPENSATION	187	136	124	500	5	500	500	
500-080 CONTRACT LABOR	51,790	73,520	93,600	169,000	0	93,600	169,000	
500-095 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	104,011	111,789	151,971	232,800	1,201	154,045	232,800	
<u>OTHER EXPENSES</u>								
500-100 PUBLIC RELATION FEES-GENERAL	0	50	5,138	15,000	170	7,000	15,000	
500-115 MOBILE TELEPHONE	0	374	1,831	1,000	125	2,000	1,000	
500-120 DUES & SUBSCRIPTIONS	2,444	192	145	500	0	500	500	
500-130 TRAINING	4,265	1,808	540	7,000	320	4,000	7,000	
500-132 TRAVEL	6,745	35	0	10,000	0	5,000	10,000	
500-135 MEALS & ENTERTAINMENT	1,459	627	555	5,000	0	3,000	5,000	
500-150 EMP MED COST ASSIST	0	0	299	0	0	256	0	
500-200 COMPUTER MAINTENANCE	20	43	169	4,000	0	1,000	4,000	
500-201 WEBSITE MAINTENANCE	1,170	6,532	1,759	2,000	0	2,000	2,000	
500-205 REPAIRS & MAINT OF BUILDING	0	93	1,735	1,000	0	0	1,000	
500-250 LEGAL EXPENSES	76,534	43,306	26,926	50,000	0	35,000	50,000	
500-290 AUDIT	7,000	4,300	4,430	6,000	0	6,000	6,000	
500-325 SALES TAX COLLECTION SERVICES	1,526	0	0	2,000	0	1,800	2,000	
500-430 SUPPLIES	6,386	2,657	2,085	4,000	0	3,000	4,000	
500-440 ELECTION EXPENSES	0	0	0	0	0	0	0	
500-510 VEHICLE EXPENSE-EDC	263	109	167	1,000	0	500	1,000	
500-515 HEALTH EXPENSE ALLOW-DIRECTOR	0	0	0	0	0	0	0	
500-520 MOVING EXPENSE-DIRECTOR	0	0	0	0	0	0	0	
500-540 VEHICLE FUEL	469	57	59	1,000	0	500	1,000	
500-590 POSTAGE	52	110	445	500	0	500	500	
500-630 LEGAL ADVERTISING	792	0	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	2,380	267	216	3,000	0	1,000	3,000	
500-750 EDC PROJECTS	0	4,571	10,292	165,000	0	30,000	165,000	
500-751 PROMOTING WINDCREST	0	14,260	4,863	30,000	0	9,000	30,000	
500-752 SERVICES AGREEMENT GEN. FUND	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>40,000</u>	<u>2,224</u>	<u>0</u>	<u>40,000</u>	
TOTAL OTHER EXPENSES	111,505	139,391	61,654	349,200	2,839	112,056	349,200	

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

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>CAPITAL EXPENSES</u>								
500-800 EDC PROJECTS	0	0	37,648	0	0	0	0	
500-801 PROMOTING WINDCREST	13,950	0	0	0	0	0	0	
500-810 CAPITAL EXPENSE	0	0	0	0	0	0	0	
500-890 TLF LOAN PAYMENTS	0	0	0	0	0	0	0	
500-891 RACKER ROAD PROJECT	0	0	0	0	0	0	0	
500-892 TLF INTEREST	0	0	0	0	0	0	0	
500-893 TRANSFER TO GEN. FUND	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	13,950	0	77,648	0	0	40,000	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	<u>229,466</u>	<u>251,180</u>	<u>291,273</u>	<u>582,000</u>	<u>4,040</u>	<u>306,101</u>	<u>582,000</u>	<u>=====</u>
TOTAL EXPENDITURES	<u>229,466</u>	<u>251,180</u>	<u>291,273</u>	<u>582,000</u>	<u>4,040</u>	<u>306,101</u>	<u>582,000</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>349,274</u>	<u>422,262</u>	<u>413,756</u>	<u>0</u>	<u>(4,040)</u>	<u>360,099</u>	<u>0</u>	<u>=====</u>
PROJECTED ENDING FUND BALANCE	<u>568,048</u>	<u>990,311</u>	<u>1,404,067</u>	<u>1,404,067</u>	<u>1,400,027</u>	<u>1,764,166</u>	<u>1,764,166</u>	<u>=====</u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

14 -COURT TECHNOLOGY FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	73,353	21,669	35,740	31,447	31,447	31,447	39,972	39,972
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-COURT TECHNOLOGY FEES	11,863	14,529	16,676	15,500	11,891	13,149	15,500	
4115 INCOME - INTEREST	<u>452</u>	<u>371</u>	<u>127</u>	<u>135</u>	<u>1</u>	<u>1</u>	<u>10</u>	<u></u>
TOTAL REVENUES	<u>12,316</u> =====	<u>14,900</u> =====	<u>16,803</u> =====	<u>15,635</u> =====	<u>11,892</u> =====	<u>13,150</u> =====	<u>15,510</u> =====	<u></u> =====

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>0</u>	<u>829</u>	<u>5,679</u>	<u>16,625</u>	<u>2,793</u>	<u>4,625</u>	<u>5,000</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	829	5,679	16,625	2,793	4,625	5,000	
500-050 MISCELLANEOUS								
PERMANENT NOTES: Maintenance fee E-citation-\$4,625 LPR-12K								
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>64,000</u>	<u>0</u>	<u>15,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u></u>
TOTAL CAPITAL EXPENSES	64,000	0	15,417	0	0	0	10,000	
TOTAL 00-GENERAL EXPENDITURES	<u>64,000</u>	<u>829</u>	<u>21,096</u>	<u>16,625</u>	<u>2,793</u>	<u>4,625</u>	<u>15,000</u>	<u></u>
TOTAL EXPENDITURES	<u>64,000</u>	<u>829</u>	<u>21,096</u>	<u>16,625</u>	<u>2,793</u>	<u>4,625</u>	<u>15,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(51,684)</u>	<u>14,071</u>	<u>(4,293)</u>	<u>(990)</u>	<u>9,099</u>	<u>8,525</u>	<u>510</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>21,669</u>	<u>35,740</u>	<u>31,447</u>	<u>30,457</u>	<u>40,546</u>	<u>39,972</u>	<u>40,482</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

15 -COURT BLDG. SECURITY FUND
REVENUES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
BEGINNING FUND BALANCE	40,213	43,771	52,198	40,529	40,529	40,529	27,506
FUND BALANCE ACTIVITY	0	0	0	0	0	0	27,506
4101 INCOME-COURT BLDG SECURITY FEE	8,897	10,865	15,801	11,556	13,462	14,432	14,432
4115 INCOME - INTEREST	8	13	4	3	0	0	0
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	8,905	10,878	15,805	11,559	13,462	14,432	14,432
	=====	=====	=====	=====	=====	=====	=====

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>5,347</u>	<u>2,450</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u></u>
TOTAL SALARIES & BENEFITS	5,347	2,450	2,500	0	0	2,500	2,500	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>24,975</u>	<u>0</u>	<u>2,875</u>	<u>24,955</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	24,975	0	2,875	24,955	0	
TOTAL 00-GENERAL EXPENDITURES	<u>5,347</u>	<u>2,450</u>	<u>27,475</u>	<u>0</u>	<u>2,875</u>	<u>27,455</u>	<u>2,500</u>	<u></u>
TOTAL EXPENDITURES	<u>5,347</u>	<u>2,450</u>	<u>27,475</u>	<u>0</u>	<u>2,875</u>	<u>27,455</u>	<u>2,500</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,558</u>	<u>8,428</u>	<u>(11,670)</u>	<u>11,559</u>	<u>10,587</u>	<u>(13,023)</u>	<u>11,932</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>43,771</u>	<u>52,198</u>	<u>40,529</u>	<u>52,088</u>	<u>51,116</u>	<u>27,506</u>	<u>39,438</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

16 -HOTEL/MOTEL TAX FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	13,241	128,352	238,609	245,727	245,727	245,727	170,921	170,921
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-HOT	260,194	307,276	205,229	294,687	145,554	230,164	294,687	
4105 INCOME-OTHER	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	<u>1,694</u>	<u>4,049</u>	<u>2,089</u>	<u>350</u>	<u>19</u>	<u>30</u>	<u>30</u>	
TOTAL REVENUES	261,888	311,325	207,318	295,037	145,573	230,194	294,717	
	=====	=====	=====	=====	=====	=====	=====	=====

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 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>	<u></u>
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
<u>OTHER EXPENSES</u>								
500-501 TRANSFER TO GENERAL FUND	<u>146,777</u>	<u>201,068</u>	<u>200,200</u>	<u>250,000</u>	<u>0</u>	<u>305,000</u>	<u>285,000</u>	<u></u>
TOTAL OTHER EXPENSES	146,777	201,068	200,200	250,000	0	305,000	285,000	
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>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>146,777</u>	<u>201,068</u>	<u>200,200</u>	<u>250,000</u>	<u>0</u>	<u>305,000</u>	<u>285,000</u>	<u></u>
TOTAL EXPENDITURES	<u>146,777</u>	<u>201,068</u>	<u>200,200</u>	<u>250,000</u>	<u>0</u>	<u>305,000</u>	<u>285,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>115,111</u>	<u>110,257</u>	<u>7,118</u>	<u>45,037</u>	<u>145,573</u>	<u>(74,806)</u>	<u>9,717</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>128,352</u>	<u>238,609</u>	<u>245,727</u>	<u>290,764</u>	<u>391,300</u>	<u>170,921</u>	<u>180,638</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

17 -DEBT SERVICE
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	440	440	440	598	598	598	3,598	3,598
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	16,065	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>634,243</u>	<u>665,000</u>	<u>657,235</u>	<u>665,000</u>	<u>665,000</u>	<u></u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>650,309</u>	<u>665,000</u>	<u>657,235</u>	<u>665,000</u>	<u>665,000</u>	<u></u>

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
500-211 GO SERIES 2019 A PRINCIPAL EXP	0	0	160,000	220,000	220,000	220,000	230,000	
500-212 GO SERIES 2019 A INTEREST EXP.	0	0	326,465	276,000	140,400	276,000	264,050	
500-213 GO SERIES 2019 B PRINCIPAL EXP	0	0	70,000	90,000	90,000	90,000	95,000	
500-214 GO SERIES 2019 B INTEREST EXP	0	0	92,886	76,000	39,100	76,000	71,325	
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>800</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	0	0	650,151	662,000	490,300	662,000	660,375	
TOTAL 00-GENERAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>650,151</u>	<u>662,000</u>	<u>490,300</u>	<u>662,000</u>	<u>660,375</u>	<u></u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>650,151</u>	<u>662,000</u>	<u>490,300</u>	<u>662,000</u>	<u>660,375</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>158</u>	<u>3,000</u>	<u>166,935</u>	<u>3,000</u>	<u>4,625</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>440</u>	<u>440</u>	<u>598</u>	<u>3,598</u>	<u>167,534</u>	<u>3,598</u>	<u>8,223</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

18 -WCC&PD FUND
REVENUES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
BEGINNING FUND BALANCE		608,852	631,607	490,206	313,136	313,136	313,136	267,466
FUND BALANCE ACTIVITY		0	0	0	0	0	0	267,466
4101	INCOME - SALES TAX	763,428	861,222	925,773	861,222	689,519	1,000,529	1,030,545
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0
4105	INCOME - OTHER	0	0	0	0	0	0	0
4115	INCOME - INTEREST	6,701	10,157	2,801	3,000	27	50	50
4120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0
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		770,129	871,378	928,574	864,222	689,546	1,000,579	1,030,595
		=====	=====	=====	=====	=====	=====	=====

18 -WCC&PD FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

			(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & BENEFITS</u>							
500-009 SALARIES	200,306	295,072	395,158	469,863	309,419	430,000	607,687
500-010 ADMINISTRATIVE EXPENSE	400	0	0	0	0	0	0
500-011 LONGEVITY	0	0	0	0	0	0	0
500-013 STIPEND	5,198	9,033	0	0	0	0	0
500-014 SPECIAL ASSIGNMENT PAY K-9	4,587	4,414	4,624	4,500	3,338	4,300	4,500
500-015 INCENTIVE PAY-BILING & SHIFT	712	1,191	1,613	1,200	1,294	2,000	1,200
500-017 CERTIFICATION PAY	1,044	1,921	2,486	4,500	1,703	2,250	3,500
500-018 EDUCATION PAY	306	444	902	1,200	760	1,000	1,200
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0
500-020 OVERTIME	23,170	16,160	23,096	22,000	35,024	49,000	35,000
500-021 7K HOURS	4,943	5,854	6,272	7,000	5,310	7,000	18,420
500-026 HAZARDOUS DUTY PAY	563	822	3,017	5,640	2,379	2,860	3,600
500-030 SOCIAL SECURITY	18,296	24,730	33,317	38,931	26,892	33,900	51,676
500-040 HEALTH INSURANCE	34,934	56,987	52,298	81,576	58,434	72,350	105,288
500-050 RETIREMENT	19,284	25,498	33,368	39,959	26,145	35,000	49,059
500-060 WORKERS COMPENSATION	3,631	4,000	20,002	7,654	7,274	15,089	20,000
500-070 UNEMPLOYMENT COMPENSATION	<u>780</u>	<u>1,241</u>	<u>1,005</u>	<u>1,458</u>	<u>1,153</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES & BENEFITS	318,154	447,367	577,156	685,481	479,123	657,749	904,130
<u>OTHER EXPENSES</u>							
500-120 DUES & SUBSCRIPTIONS	6,500	1,736	0	0	0	0	0
500-130 BONDS & TRAINING	2,434	1,310	0	0	0	0	0
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0
500-290 AUDIT	9,890	20,522	18,500	20,000	8,200	10,000	10,000
500-325 SALES TAX COLLECTION SERVICES	6,742	4,649	12,179	10,000	3,008	10,000	10,000
500-420 OFFICE SUPPLIES/FURNITURE	1,625	7,086	0	0	0	0	0
500-430 JUVENILE PROG.FEES & SUPPLIES	0	947	0	0	0	0	0
500-431 MISCELLANEOUS SUPPLIES	4,922	12,551	0	0	0	0	0
500-433 IT SOFTWARE HARDWARE&SUPPLIES	9,555	3,543	(5,400)	0	0	0	0
500-435 K-9 PROGRAM EXPENSES	5,381	10,941	0	0	0	0	0
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0
500-450 SYSTEM ACCESS FEE	0	0	0	0	0	0	0
500-480 UNIFORMS	10,452	6,940	0	0	0	0	0
500-485 WEAPONS & AMMUNITION	11,349	24,205	0	0	0	0	0
500-486 PERSONAL PROTECTIVE EQUIPMENT	900	2,754	0	0	0	0	0
500-487 VEHICLE EQUIPMENT	0	6,367	0	0	0	0	0
500-488 EMERGENCY SERVICES	0	6,500	0	0	0	0	0
500-489 COMMUNITY SERVICES	0	3,338	0	0	0	0	0
500-490 MEMORIAL SERVICES	0	636	0	0	0	0	0
500-500 MISC. CRIME PREVENTION	18,014	7,669	3,952	0	0	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	60,510	67,057	(632)	60,500	33,113	60,500	99,400
500-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
500-520 BICYCLE PARTS & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	148,274	188,749	28,599	90,500	44,321	80,500	119,400

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

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
500-517	MAINTENANCE ON EQUIPMENT	PERMANENT NOTES: DAILY WELLS CONTRACT MAINTENANCE 11,300.00 (MOTOROLA) SPILMAN CONTRACT MAINTENANCE 64,000.00 GIS CONTRACT MAINTENANCE 2,600.00 COSA CONTRACT MAINTENANCE RADIO 20,000.00 COMMERCIAL ELECTRONICS 1,500.00 NOTE: WCCPD EXPENDITURES WERE MOVED TO THE GENERAL FUND, POLICE DEPARTMENT (01-502)						
<u>CAPITAL EXPENSES</u>								
500-800	CAPITAL EXPENDITURES	<u>280,946</u>	<u>323,662</u>	<u>446,889</u>	<u>0</u>	<u>102,534</u>	<u>255,000</u>	<u>65,000</u>
	TOTAL CAPITAL EXPENSES	280,946	323,662	446,889	0	102,534	255,000	65,000
<u>OTHER INCOME/EXPENSES</u>								
500-900	PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
500-901	TRANSFER TO GEN FUND	<u>0</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
	TOTAL OTHER INCOME/EXPENSES	0	53,000	53,000	53,000	53,000	53,000	53,000
TOTAL 00-GENERAL EXPENDITURES		<u>747,375</u>	<u>1,012,779</u>	<u>1,105,645</u>	<u>828,981</u>	<u>678,979</u>	<u>1,046,249</u>	<u>1,141,530</u>
TOTAL EXPENDITURES		<u>747,375</u>	<u>1,012,779</u>	<u>1,105,645</u>	<u>828,981</u>	<u>678,979</u>	<u>1,046,249</u>	<u>1,141,530</u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>22,755</u>	<u>(141,401)</u>	<u>(177,071)</u>	<u>35,241</u>	<u>10,567</u>	<u>(45,670)</u>	<u>(110,936)</u>
PROJECTED ENDING FUND BALANCE		<u>631,607</u>	<u>490,206</u>	<u>313,136</u>	<u>348,377</u>	<u>323,703</u>	<u>267,466</u>	<u>156,530</u>

*** END OF REPORT ***

19 -CAPITAL PROJECTS STREETS
REVENUES

		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		0	164,847	784,495	874,721	874,721	874,721	8,706	8,706
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	
4105	TRANSFER FROM GENERAL FUND	0	0	37,648	0	0	0	0	
4115	INCOME - INTEREST	430	655	263	300	6	10	10	
4116	INCOME-SALES TAX (.25)	571,339	659,662	698,095	619,316	506,167	776,362	799,652	
4460	MISC. INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		571,769	660,317	736,006	619,616	506,173	776,372	799,662	
		=====	=====	=====	=====	=====	=====	=====	=====

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>5,000</u>	<u>5,339</u>	<u>5,000</u>	<u>5,000</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	0	3,882	5,000	5,339	5,000	5,000	
<u>OTHER EXPENSES</u>								
500-320 ENGINEER/ARCHITECT	13,533	26,571	43,551	50,000	114,101	200,000	160,000	<u></u>
500-325 SALES TAX COLLECTION SERVICES	<u>1,526</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	15,059	26,571	43,551	50,000	114,101	200,000	160,000	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	391,864	14,098	598,346	500,000	712,387	1,437,387	640,000	<u></u>
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>	<u></u>
TOTAL CAPITAL EXPENSES	391,864	14,098	598,346	500,000	712,387	1,437,387	640,000	
<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>	<u></u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
 TOTAL 00-GENERAL EXPENDITURES	 <u>406,923</u> =====	 <u>40,669</u> =====	 <u>645,779</u> =====	 <u>555,000</u> =====	 <u>831,827</u> =====	 <u>1,642,387</u> =====	 <u>805,000</u> =====	 <u></u> =====
 TOTAL EXPENDITURES	 <u>406,923</u> =====	 <u>40,669</u> =====	 <u>645,779</u> =====	 <u>555,000</u> =====	 <u>831,827</u> =====	 <u>1,642,387</u> =====	 <u>805,000</u> =====	 <u></u> =====
REVENUE OVER/(UNDER) EXPENDITURES	<u>164,846</u> =====	<u>619,648</u> =====	<u>90,227</u> =====	<u>64,616</u> =====	(325,655) =====	(866,015) =====	(5,338) =====	<u></u> =====
PROJECTED ENDING FUND BALANCE	<u>164,847</u> =====	<u>784,495</u> =====	<u>874,721</u> =====	<u>939,337</u> =====	<u>549,067</u> =====	<u>8,706</u> =====	<u>3,368</u> =====	<u></u> =====

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

20 -PUBLIC, EDUCATION&GOV.
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	0	12,926	26,663	40,429	40,429	40,429	53,429	53,429
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 INCOME OTHER	<u>12,926</u>	<u>13,737</u>	<u>13,766</u>	<u>12,000</u>	<u>10,275</u>	<u>13,000</u>	<u>13,700</u>	<u></u>
TOTAL REVENUES	<u>12,926</u>	<u>13,737</u>	<u>13,766</u>	<u>12,000</u>	<u>10,275</u>	<u>13,000</u>	<u>13,700</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>12,926</u>	<u>13,737</u>	<u>13,766</u>	<u>12,000</u>	<u>10,275</u>	<u>13,000</u>	<u>13,700</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>12,926</u>	<u>26,663</u>	<u>40,429</u>	<u>52,429</u>	<u>50,704</u>	<u>53,429</u>	<u>67,129</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

21 -2019 SERIES A
REVENUES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
BEGINNING FUND BALANCE	0	0	7,272,958	5,548,146	5,548,146	5,548,146	4,476,922
FUND BALANCE ACTIVITY	0	0	0	0	0	0	4,476,922
4105 INCOME - OTHER	0	0	0	0	601,261	602,000	0
4106 BOND PREMIUM	0	873,024	0	0	0	0	0
4107 BONDISSUANCE	0	6,655,000	0	0	0	0	0
4115 INCOME-INTEREST	<u>0</u>	<u>34,568</u>	<u>39,270</u>	<u>2,000</u>	<u>342</u>	<u>400</u>	<u>400</u>
TOTAL REVENUES	0	7,562,592	39,270	2,000	601,603	602,400	400
	=====	=====	=====	=====	=====	=====	=====

21 -2019 SERIES A

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
500-200 UNDERWRITERS FEES	0	48,641	0	0	0	0	0	
500-201 BOND ISSUANCE COST	0	79,383	0	0	0	0	0	
500-320 ENGINEER/ARCHITECT	0	161,610	183,935	0	0	0	0	
500-500 MISC. EXPENSE	<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	289,634	183,935	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,580,147</u>	<u>1,000,000</u>	<u>1,673,624</u>	<u>1,673,624</u>	<u>520,000</u>	
TOTAL CAPITAL EXPENSES	0	0	1,580,147	1,000,000	1,673,624	1,673,624	520,000	
TOTAL 00-GENERAL EXPENDITURES	<u>0</u>	<u>289,634</u>	<u>1,764,082</u>	<u>1,000,000</u>	<u>1,673,624</u>	<u>1,673,624</u>	<u>520,000</u>	
TOTAL EXPENDITURES	<u>0</u>	<u>289,634</u>	<u>1,764,082</u>	<u>1,000,000</u>	<u>1,673,624</u>	<u>1,673,624</u>	<u>520,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>7,272,958</u>	<u>(1,724,813)</u>	<u>(998,000)</u>	<u>(1,072,021)</u>	<u>(1,071,224)</u>	<u>(519,600)</u>	
PROJECTED ENDING FUND BALANCE	<u>0</u>	<u>7,272,958</u>	<u>5,548,146</u>	<u>4,550,146</u>	<u>4,476,125</u>	<u>4,476,922</u>	<u>3,957,322</u>	

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JULY 31ST, 2021

22 -2019 SERIES B
REVENUES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	0	0	1,903,179	1,422,585	1,422,585	1,422,585	1,422,585	1,422,585
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 TRANSFER FROM GENERAL FUND	0	0	85,016	0	0	0	0	_____
4106 BOND PREMIUM	0	246,171	0	0	0	0	0	_____
4107 BOND ISSUANCE	0	1,810,000	0	0	0	0	0	_____
4115 INCOME-INTEREST	0	8,669	7,835	0	0	0	0	_____
4460 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL REVENUES	0	2,064,840	112,851	0	0	0	0	=====

22 -2019 SERIES B
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
500-200 UNDERWRITERS FEES	0	15,567	0	0	0	0	0	
500-201 BOND ISSUANCE COST	0	40,603	0	0	0	0	0	
500-500 MISC. EXPENSE	<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	56,171	0	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>105,491</u>	<u>593,445</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	105,491	593,445	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>0</u>	<u>161,661</u>	<u>593,445</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>0</u>	<u>161,661</u>	<u>593,445</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>1,903,179</u>	<u>(480,593)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>0</u>	<u>1,903,179</u>	<u>1,422,585</u>	<u>1,422,585</u>	<u>1,422,585</u>	<u>1,422,585</u>	<u>1,422,585</u>	<u></u>
*** END OF REPORT ***								
PROJECTED ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
*** END OF REPORT ***								

WEDC BUDGET Fiscal Year 2022 October 1, 2021 through September 30, 2022		
ACCOUNT #	TOTAL REVENUE	\$764,000.00
401	Income Sales Tax.....	\$ 650,000.00
402	Income Interest.....	\$ 500.00
403	Income, Other.....	\$ -0-
404	Proceeds from Reserves.....	\$ 114,000.00
TOTAL SALARIES, BENEFITS AND CONTRACT LABOR		\$185,000.00
300	Salaries.....	\$ 47,000.00
301	Admin Expenses.....	\$ 1,000.00
302	EDC Overtime	\$ 1,000.00
303	Social Security – EDC.....	\$ 4,000.00
304	Health Insurance – EDC.....	\$ 10,000.00
305	Retirement – EDC.....	\$ 4,400.00
306	Workers Comp – EDC.....	\$ 1,100.00
307	Unemployment Comp.....	\$ 500.00
308	Contract Labor.....	\$ 116,000.00
BRE AND PROSPECT DEVELOPMENT EXPENSES		\$451,000.00
200	Consulting/Planning/Infrastructure.....	\$ 40,000.00
201	Collateral Material.....	\$ 10,000.00
202	Travel.....	\$ 10,000.00
203	Meals & Entertainment.....	\$ 5,000.00
204	Economic Development Projects.....	\$ 167,000.00
205	Promoting Windcrest (BRE Events)	\$ 65,000.00
206	Sponsorships, Regional Marketing.....	\$ 10,000.00
207	Commercial Revitalization / Store Front Grants.....	\$ 30,000.00
208	Infrastructure / Streets.....	\$ 114,000.00

ADMINISTRATIVE AND OTHER EXPENSES		\$128,000.00
100	Rent.....	\$ 15,000.00
101	Furniture and Fixtures.....	\$ 3,000.00
102	Equipment, Computers, Other.....	\$ 3,000.00
103	Internet Services / Spectrum.....	\$ 1,500.00
104	Computer Maintenance, Software, Website.....	\$ 6,000.00
105	Accounting Services.....	\$ 14,000.00
106	IT Services.....	\$ 4,200.00
107	Phone Services.....	\$ 1, 000.00
108	Mobile Telephone.....	\$ 1,000.00
109	Public Relations.....	\$ 5,000.00
110	Training Staff/Board.....	\$ 7,000.00
111	Dues and Subscriptions	\$ 400.00
112	Supplies.....	\$ 4,000.00
113	Postage.....	\$ 500.00
114	Copier.....	\$ 1,000.00
115	Repairs & Maintenance Building.....	\$ 3,000.00
116	Legal Expenses.....	\$ 40,000.00
117	Audit.....	\$ 13,000.00
118	Sales Tax Services.....	\$ 1,000.00
119	Vehicle Expenses – EDC.....	\$ 1,000.00
120	Vehicle Fuel – EDC.....	\$ 1,000.00
121	Contingencies.....	\$ 2,400.00
TOTAL GENERAL EXPENSES		\$764,000.00
REVENUE OVER/UNDER EXPENSES		\$ -0-

Windcrest Economic Development Corporation
Budget Overview: WEDC Budget - FY22 P&L
October 2021 - September 2022

	FY2020 Actuals	FY2021 YTD	FY2022 Projected Budget	Total
Revenue				
4000 Revenue				-
4001 Income - Sales Tax	722,293.00	300,025.00	650,000.00	1,672,318.00
4002 Proceeds from Reserves			114,000.00	114,000.00
Total 4000 Revenue	722,293.00	300,025.00	764,000.00	1,786,318.00
Total Revenue	722,293.00	300,025.00	764,000.00	1,786,318.00
Gross Profit	722,293.00	300,025.00	764,000.00	1,786,318.00
Expenditures				-
6000 Salaries, Benefits & Contract Labor				-
6001 Salaries	41,691.00	30,797.00	47,000.00	119,488.00
6002 Admin Expenses	299.00	-	1,000.00	1,299.00
6003 EDC Overtime	-	-	1,000.00	1,000.00
6004 Social Security / Medicare Match	3,394.00	2,356.00	4,000.00	9,750.00
6005 Health Insurance-EDC	8,729.00	6,808.00	10,000.00	25,537.00
6006 Retirement--EDC	3,333.00	-	4,400.00	7,733.00
6007 Workers Comp-EDC	1,100.00	-	1,100.00	2,200.00
6008 Unemployment Comp	136.00	-	500.00	636.00
6009 Contract Labor	73,520.00	67,865.00	116,000.00	257,385.00
Total 6000 Salaries, Benefits & Contract Labor	132,202.00	107,826.00	185,000.00	425,028.00
6010 BRE & Prospect Development Expenses				-
6011 Consulting/Planning/Infrastructure	-	-	40,000.00	40,000.00
6012 Collateral Material	-	-	10,000.00	10,000.00
6013 Travel	-	50.00	10,000.00	10,050.00
6014 Meals & Entertainment	556.00	498.00	5,000.00	6,054.00
6015 EDC Projects	-	-	167,000.00	167,000.00
6016 Promoting Windcrest(BRE Events)	4,864.00	5,750.00	65,000.00	75,614.00
6017 Sponsorships, Regional Marketing	-	3,472.00	10,000.00	13,472.00
6018 Commercial Revitalization/Store Front Grants	-	7,202.00	30,000.00	37,202.00
6019 Infrastructure/Streets	37,648.00	-	114,000.00	151,648.00

Total 6010 BRE & Prospect Development Expenses	43,068.00	16,972.00	451,000.00	511,040.00
6025 Administrative & Other Expenses				-
6026 Rent	-	9,121.00	15,000.00	24,121.00
6027 Furniture & Fixtures	-	1,694.00	3,000.00	4,694.00
6028 Equipment, Computers & Other	-	14,282.00	3,000.00	17,282.00
6029 Internet Services	-	653.00	1,500.00	2,153.00
6030 Computer Maintenance, Software, Website	1,928.00	3,715.00	6,000.00	11,643.00
6031 Accounting Services	-	9,647.00	14,000.00	23,647.00
6032 Barcom / IT	-	2,739.00	4,200.00	6,939.00
6033 Phone Services	1,832.00	675.00	1,000.00	3,507.00
6034 Mobile Telephone	-	-	1,000.00	1,000.00
6035 Public Relations	5,138.00	280.00	5,000.00	10,418.00
6036 Training Staff/Board	540.00	1,956.00	7,000.00	9,496.00
6037 Dues & Subscriptions	145.00	-	400.00	545.00
6038 Supplies	2,085.00	2,731.00	4,000.00	8,816.00
6039 Postage	445.00	40.00	500.00	985.00
6040 Copier	-	-	1,000.00	1,000.00
6041 Repairs & Maintenance	1,735.00	3,443.00	3,000.00	8,178.00
6042 Legal Expenses	26,926.00	20,406.00	40,000.00	87,332.00
6043 Audit	4,430.00	-	13,000.00	17,430.00
6044 Sales Tax Services	-	-	1,000.00	1,000.00
6045 Vehicle Expenses-EDC	167.00	227.00	1,000.00	1,394.00
6046 Vehicle Fuel-EDC	59.00	113.00	1,000.00	1,172.00
6047 Contingencies	216.00	516.00	2,400.00	3,132.00
6048 Utilities	-	-	-	-
Economic Development Projects	10,292.00	-	-	10,292.00
Total 6025 Administrative & Other Expenses	55,938.00	72,238.00	128,000.00	256,176.00
Total Expenditures	231,208.00	197,036.00	764,000.00	1,192,244.00
Net Operating Revenue	491,085.00	102,989.00	-	594,074.00
Other Revenue				-
4003 Revenue Income - Interest	6,708.00	371.00	500.00	7,579.00
Total Other Revenue	6,708.00	371.00	500.00	7,579.00
Other Expenditures				-
8000 Depreciation Expense				-
Total Other Expenditures	-	-	-	-
Net Other Revenue	6,708.00	371.00	500.00	7,579.00
Net Revenue	497,793.00	103,360.00	500.00	601,653.00

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.