

City of Windcrest



AGENDA

SPECIAL SESSION CITY COUNCIL MEETING FISCAL YEAR 2022/2023 BUDGET WORKSHOP JULY 13, 14, & 15, 2022

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

Various Times

NOTICE IS HEREBY GIVEN THAT A CITY OF WINDCREST SPECIAL SESSION CITY COUNCIL MEETING WILL HOLD A FISCAL YEAR 2021/2022 BUDGET WORKSHOP AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE FOLLOWING DATES AND TIMES:

- **WEDNESDAY, JULY 13, 2022 AT 9 AM**
- **THURSDAY, JULY 14, 2022 AT 6 PM**
- **FRIDAY, JULY 15, 2022 AT 9AM**

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

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING/WORKSHOP DURING THE DAY JULY 13, 2022; JULY 14, 2022, OR JULY 15, 2022, AND TO RECONVENE THE MEETING/WORKSHOP ON THE NEXT BUSINESS DAY AT 9 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.
- In addition to the foregoing, 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 SPECIAL SESSION COUNCIL MEETING AND FISCAL YEAR 2022/2023 BUDGET WORKSHOP:

V. MAYOR'S REPORT

- a) Proposed Fiscal Year 2022/2023 Budget

VI. FY 2022/2023 BUDGET WORKSHOP

- a) City Council will review, discuss and may take action on the following City of Windcrest Fiscal Year (FY) 2022 – 2023 Proposed Budgets:
- i. General Fund Accounts
 - Revenues/Expenditures
 - Administration
 - Police Department
 - Fire Department
 - Special Services
 - Parks and Recreation
 - Fleet Mechanic
 - Court
 - Facility Division
 - Civic Center
 - Contract Services
 - Tech Support
 - Public Works
 - Animal Control
 - Code Enforcement
 - Finance
 - City Management
 - Pool
 - Post Office
 - Human Resource
 - Capital
 - ii. Garbage Fund
 - iii. Debt Service Fund
 - iv. Asset Seizure Fund (Federal)
 - v. Asset Seizure Fund (State)
 - vi. County Fire Contribution Fund
 - vii. School Crossing Guard Fund
 - viii. Police Donations Fund
 - ix. Police Education Training Fund
 - x. Roosevelt Scholarship Fund
 - xi. Court Technology Fund
 - xii. Court Building Security Fund
 - xiii. Hotel Occupancy Tax Fund
 - xiv. Economic Development Corporation (EDC)
 - xv. Windcrest Crime Control Prevention District (WCCPD)
 - xvi. Street Fund – Capital Improvement Projects (CIP)
 - xvii. Public, Education, and Government
 - xviii. 2019 Series A Bond
 - xix. 2019 Series B Bond

VI. DISCUSSION & ACTION

- a) City Council will review, discuss, and may take action on setting FY 2022/2023 fees for various city services and consolidating those fees for convenience; amending various city ordinances; and containing severability clause and an effective date. [Rafael Castillo, Jr., City Manager]
- b) City Council will review, discuss, and may take action on a proposed FY 2022/2023 organizational chart and departmental classifications. [Rafael Castillo, Jr., City Manager]
- c) City Council will review, discuss, and may take action on setting dates for the Proposed FY 2022/2023 Budget Public Hearings. [Rafael Castillo, Jr., City Manager]
- d) City Council will review, discuss, and may take action on an ordinance approving and adopting a budget for operating the municipal government of the City of Windcrest for fiscal year beginning October 1, 2022 and ending on September 30, 2023; appropriating money for the various funds and purposes of such budget including appropriations of money to pay interest and principal sinking fund requirements on all indebtedness; providing a savings and severability clause; repealing all ordinances and appropriations in conflict with the provisions of this ordinance; and establishing an effective date. [Rafael Castillo, Jr., City Manager]
- e) City Council will review, discuss, and may take action on an ordinance adopting the tax rate and levying a tax upon all property subject to taxation within the City of Windcrest, Texas, for the 2023 tax year for the use and support of the municipal government of the City of Windcrest for the fiscal year beginning October 1, 2022, and ending on September 30, 2023; apportioning said levy among the various funds and items for which revenue must be raised including providing a sinking fund for the retirement bonded debt of the city; and establishing an effective date. [Rafael Castillo, Jr., City Manager]

VII. EXECUTIVE SESSION

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

- a) Pursuant to Texas Government Code Section 551.074 - Personnel Matters - Discussion on temporary minor adjustments to staff duties and responsibilities for purposes of budget adoption and tax rate adoption.

VIII. GENERAL ANNOUNCEMENTS & FUTURE AGENDA ITEMS REQUESTED

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

IX. ADJOURNMENT

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.

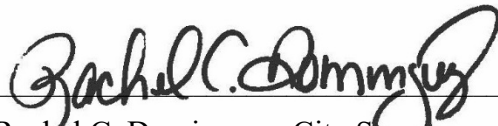
EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: *This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the body 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 July 13, 14 & 15, 2022.

BY:

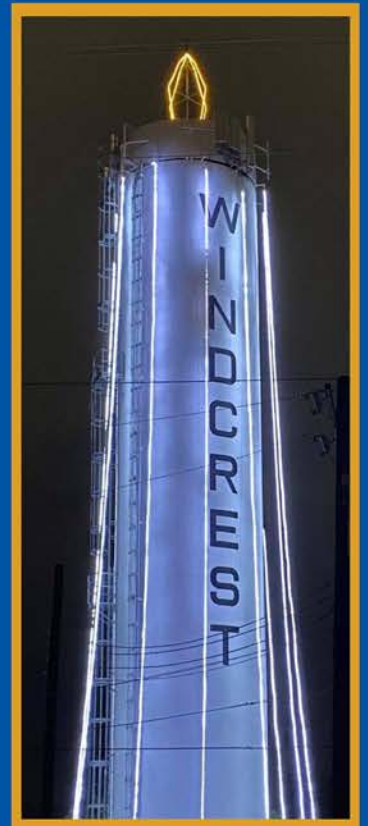

Rachel C. Dominguez, City Secretary



WINDCREST

TEXAS

Budget Workshops Starting 7/13/2022
Fiscal Year 2022-2023





**City of Windcrest
Fiscal Year 2022-2023
Budget Cover Page**

This preliminary budget was prepared prior to the delivery of Certified Appraised Values. This budget and this page will be updated once Certified appraisal Values and No New Tax Rate and Voter Approved Tax Rate Rates are received. The property tax revenue to be raised from the new property added to the roll will be reported once data is received.

Therefore, this budget is based on maintaining the current tax rate of 0.409494. Upon receipt of the certified taxable values from Bexar County Appraisal District and calculations of the No New Tax Rate and Voter Approved Tax Rate, a final recommendation on the tax rate will be made and this budget will be updated accordingly.

CITY OF WINDCREST, TEXAS

PROJECTED FUND SUMMARY

FISCAL YEAR 2021-22 BUDGET

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Beginning Fund Balance (1)	Revenues/Transfers In	Expenditures / Transfer Outs	Ending Fund Balance
	-			
General Fund	3,345,818.00	9,812,066.00	9,486,042.00	3,671,841
Garbage Fund	114,044.00	2,990,857.00	3,000,950.00	103,951
Debt Service Fund	16,095.00	676,385.00	662,000.00	30,480
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	44,452.00	6,247.00	17,000.00	33,699
Police Donations Fund	4,628.00	14,500.00	3,000.00	16,128
Police Education Training Fund	2,971.00	2,722.00	5,000.00	693
Roosevelt Scholarship Fund	-	-	-	-
Court Technology Fund	40,209.00	19,088.00	10,729.00	48,568
Court Building Security Fund	-	22,356.00	7,500.00	14,856
Hotel Occupancy Tax Fund	204,625.00	251,975.00	339,272.00	117,328
EDC (Pending EDC Budget)				-
WCCPD	734,302.00	1,422,061.00	1,301,490.00	854,873
Street Fund (CIP)	120,804.00	865,994.00	25,000.00	961,798
Public, Education & Gov.	57,454.00	13,000.00	-	70,454
2019 Series A Fund	4,266,722.00	400.00	4,267,122.00	-
Total:	8,961,168.00	16,097,651.00	19,133,652.00	5,925,166.00

(1) Audit FY 20-21

<https://www.windcrest-tx.gov/ArchiveCenter/ViewFile/Item/1855>

**CITY OF WINDCREST, TEXAS
PROJECTED FUND SUMMARY
FISCAL YEAR 2022-23 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Revenues/Transfers In	Expenditures / Transfer Outs	Ending Fund Balance
General Fund	3,671,841	9,193,853	9,185,421	3,680,273
Garbage Fund	103,951	3,444,325	3,168,483	379,793
Debt Service Fund (GO Bond 2019 Series A & B)	30,480	665,000	660,375	35,105
Asset Seizure Fund (Federal)	497	-	-	497
Asset Seizure Fund (State)	-	-	-	-
County Fire Contribution Fund	-	-	-	-
School Crossing Guard Fund	33,699	6,505	27,000	13,204
Police Donations Fund	16,128	1,000	15,500	1,628
Police Education Training Fund	693	1,000	1,000	693
Court Technology Fund	48,568	19,097	58,585	9,080
Court Building Security Fund	14,856	22,356	2,500	34,712
Hotel Occupancy Tax Fund	117,328	294,717	285,000	127,045
EDC	-			-
WCCPD	854,873	1,235,824	1,229,308	861,388
Street Fund (CIP)	961,798	943,933	5,000	1,900,731
Public, Education & Gov.	70,454	13,700	-	84,154
2019 Series A Fund	-	-	-	-
Total:	5,925,166.00	15,841,310.00	14,638,172.00	7,128,303.00

City of Windcrest
General Fund Summary by Department
Fiscal Year 2021-2022, 2022-2023

	A	B	C	D	E	F
	FY 2021-22 Approved Budget	FY2021-22 1st Qtr. Amended Budget	FY 2021/22 Projected Year End	FY 22-23 Proposed	\$ Change	% Change
General Fund						
Total Fund Balance	3,345,818.00	3,345,818.00	3,345,818.00	3,779,841.00		
Assigned Fund Balance	-	-	-	-		
Unrestricted Fund Balance		3,345,818.00	3,345,818.00	3,779,841.00		
Revenues	8,372,836.00	8,590,456.00	9,812,066.00	9,193,853.00	603,397.00	7%
Admin	274,303.00	325,869.00	341,273.00	362,674.00	36,805.00	11%
Police	2,315,136.00	2,413,948.00	2,458,109.00	2,670,902.00	256,954.00	11%
Fire	1,063,518.00	1,025,603.00	1,056,009.00	1,104,315.00	78,712.00	8%
Special Services	215,850.00	165,700.00	216,278.00	210,595.00	44,895.00	27%
Parks	149,500.00	161,500.00	150,500.00	186,000.00	24,500.00	15%
Fleet Mechanic	167,843.00	186,981.00	184,319.00	227,521.00	40,540.00	22%
Court	360,109.00	449,089.00	379,530.00	518,377.00	69,288.00	15%
Facility Division	263,000.00	271,000.00	279,500.00	252,000.00	(19,000.00)	-7%
Civic Center	208,861.00	242,120.00	251,136.00	293,040.00	50,920.00	21%
Contract Services	876,694.00	950,393.00	1,556,640.00	1,073,200.00	122,807.00	13%
Tech Support	367,000.00	348,500.00	393,500.00	388,500.00	40,000.00	11%
Public Works	574,626.00	680,826.00	552,529.00	774,692.00	93,866.00	14%
Animal Control	160,355.00	184,064.00	179,864.00	181,503.00	(2,561.00)	-1%
Code Enforcement	70,915.00	80,363.00	79,937.00	84,583.00	4,220.00	5%
Finance	376,336.00	348,922.00	332,803.00	382,227.00	33,305.00	10%
City Manager	207,238.00	216,015.00	213,666.00	216,265.00	250.00	0%
Pool	19,000.00	29,000.00	20,000.00	10,500.00	(18,500.00)	-64%
Post Office	64,878.00	79,247.00	66,346.00	80,028.00	781.00	1%
Human Resources	118,500.00	211,677.00	118,000.00	168,500.00	(43,177.00)	-20%
Capital	475,825.00	592,254.00	656,103.00	-	(592,254.00)	-100%
Total Expenditures	8,329,487.00	8,963,071.00	9,486,042.00	9,185,422.00		
Ending Fund Balance	3,389,167.00	2,973,203.00	3,671,842.00	3,788,272.00		
Total Expenditures* Less Capital	7,853,662.00	8,370,817.00	8,829,939.00	9,185,422.00		
Ending Fund Balance* Less Capital	3,864,992.00	3,565,457.00	4,327,945.00	3,788,272.00		
Revenue over/(under) expenditures	\$43,349.00	-\$372,615.00	\$326,024.00	\$8,431.00		

Projected Fund Balance year end FY 21-22* and FY22-23	3,671,842.00	3,788,272.00
Restricted Fund Balance (25 %, based on operating expenditures , APPROVED ON 9/20/16)	2,207,484.75	2,296,355.50
Unrestricted Fund Balance (FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)	1,464,357.25	1,491,916.50
Total Fund Balance Year End	3,671,842.00	3,788,272.00

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

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https://library.municode.com/tx/windcrest/codes/code_of_ordinances?nodeId=PTICH_ARTVIFL_S6.01FIDE

	FY 21-22	FY 22-23
Publication expenditure	\$10,180	\$0
Lobbying	\$0.00	\$0.00

General Fund
Items to consider FY 22-23

Item(s)	Requested Items FY 22-23	25% Restricted Reserve (City Charter)	Total Expense	Approved Items FY2022-23	Staff Recommended Items
<u>Personnel Expenditures</u>					
-HRA	\$ 50,000.00	\$ 12,500.00	\$ 62,500.00		\$ 62,500.00
-TMRS 6%, 2 to 1 (Effective 1/01/2023-9/30/2023)	\$ 140,000.00	\$ 35,000.00	\$ 175,000.00		\$ 175,000.00
-Civic Center 0.5FTE (Hot Tax)	\$ 28,000.00	\$ 7,000.00	\$ 35,000.00		
-FY 2022-2023. Fire Marshal (1FTE)	\$ 107,328.54	\$ 26,832.14	\$ 134,160.68		
-Firefighter/EMT (2 EFT's)	\$ 152,379.92	\$ 38,094.98	\$ 190,474.90		\$ 190,474.90
-Public Works 0.5 FTE	\$ 28,000.00	\$ 7,000.00	\$ 35,000.00		\$ 35,000.00
-Certification Pay, Intermediate FF, Paid Bi-Weekly for a total of \$ 300.00 annually (8FTE)	\$ 2,400.00	\$ 600.00	\$ 3,000.00		\$ 3,000.00
-Certification Pay, Advanced FF, Paid Bi-Weekly for a total of \$ 600.00 annually (8FTE)	\$ 4,800.00	\$ 1,200.00	\$ 6,000.00		\$ 6,000.00
-Certification Pay, Master FF, Paid Bi-Weekly for a total of \$ 900.00 annually (8FTE)	\$ 7,200.00	\$ 1,800.00	\$ 9,000.00		\$ 9,000.00
 -Hazard Duty Pay; Fire Personnel, after completing one (1) year of service, shall receive Hazard Duty Pay, paid bi-weekly for a total of \$120.00 annually and thereafter; shall receive an additional \$120.00 annually, paid bi-weekly, for each additional year of service completion. The Finance Office will be notified of this speciality pay through submission of a PAF. Example: A fire personnel starting the fifth year of service shall receive \$480.00 annually, paid bi-weekly	 \$ 960.00	 \$ 240.00	 \$ 1,200.00		 \$ 1,200.00
Total Personnel Cost	\$ 521,068.46	\$ 130,267.12	\$ 651,335.58	\$ -	\$ 482,174.90
<u>Operating Expenditures</u>					
<u>Total Operating Expenditures</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Expenditures*</u>					
<u>Admin Capital</u>					
- Digital Electronic Signage Windcrest Dr. & I35	\$ 51,000.00	\$ -	\$ 51,000.00		
Total Admin	\$ 51,000.00	\$ -	\$ 51,000.00	\$ -	\$ -
<u>FD Capital</u>					
-Fire Bay Drop ceiling upgrade	\$ 52,000.00	\$ -	\$ 52,000.00		\$ 52,000.00
-Fire Bay Floors	\$ 41,000.00		\$ 41,000.00		\$ 41,000.00
-City Hall 250KW Generator	\$ 189,200.00		\$ 189,200.00		
-Firefighter House 50KW Generator	\$ 64,800.00		\$ 64,800.00		
-Civic Center 150KW Generator	\$ 108,400.00		\$ 108,400.00		
-Dalecrest Dorm Foundation Repair	\$ 49,000.00		\$ 49,000.00		\$ 49,000.00
-FD Alarm Upgrade at the City Hall			\$ -		
-Bay Door Replacements	\$ 40,000.00	\$ -	\$ 40,000.00		\$ 40,000.00
-Dalecrest Dorm Furniture replacement	\$ 40,000.00		\$ 40,000.00		
-New ATV, Polaris All Terrain Vehicle	\$ 33,000.00		\$ 33,000.00		
-New Truck Ford F-150, replace Tahoe	\$ 50,000.00		\$ 50,000.00		
-New Engine	\$ 770,000.00		\$ 770,000.00		
Total FD	\$ 1,437,400.00	\$ -	\$ 1,437,400.00	\$ -	\$ 182,000.00
<u>Special Services Capital</u>					
-Chrissmass Tree	\$ 50,000.00	\$ -	\$ 50,000.00		
-9 passenger Tram Trailer	\$ 9,995.00		\$ 9,995.00		
-12 passenger Tram Trailer	\$ 13,995.00		\$ 13,995.00		
-15 passenger Tram Trailer	\$ 15,495.00		\$ 15,495.00		
-21 passenger Tram Trailer	\$ 17,495.00		\$ 17,495.00		
-Executive 9 passenger Tram Trailer (Extra options are not included)	\$ 16,000.00		\$ 16,000.00		
-Executive 12 passenger Tram Trailer (Extra options are not included)	\$ 19,000.00		\$ 19,000.00		
-Executive 15 passenger Tram Trailer (Extra options are not included)	\$ 22,000.00		\$ 22,000.00		
-Executive 21 passenger Tram Trailer (Extra options are not included)	\$ 25,000.00		\$ 25,000.00		
-2021 Atlas Trailer up to 28 passengers (Extra options are not included)	\$ 29,000.00		\$ 29,000.00		
Total Special Services	\$ 217,980.00	\$ -	\$ 217,980.00	\$ -	\$ -

<u>PW Capital</u>					
- FY 2022-2023. Concrete Pad behind Maintenance building - \$62,517.00	\$ 62,517.00	\$ -	\$ 62,517.00		
-Truck F150 2 door, single cab.	\$ 36,000.00		\$ 36,000.00		\$ 36,000.00
-Dump Truck	\$ 97,000.00		\$ 97,000.00		\$ 97,000.00
-FY 2022-2023. 2021 Broce Broom-260	\$ 48,200.00	\$ -	\$ 48,200.00		
<u>Total PW</u>	<u>\$ 243,717.00</u>	<u>\$ -</u>	<u>\$ 243,717.00</u>	<u>\$ -</u>	<u>\$ 133,000.00</u>
<u>P&R Capital</u>					
-Striping of Pickleball Court (60' by 30")	\$ 37,860.00		\$ 37,860.00		
-Pickleball Court and 2 Tennis courts resurfacing and wind breakers.			\$ -		
-Park equipment.	\$ 116,000.00		\$ 116,000.00		\$ 116,000.00
-Water rights	\$ 100,000.00		\$ 100,000.00		
<u>Total P&R Capital</u>	<u>\$ 253,860.00</u>	<u>\$ -</u>	<u>\$ 253,860.00</u>	<u>\$ -</u>	<u>\$ 116,000.00</u>
<u>Civic Center</u>					
<u>Total Civic Center Capital</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total	\$ 2,507,045.46	\$ 130,267.12	\$ 2,637,312.58	\$ -	\$ 913,174.90

Available Unrestricted Fund Balance (FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)

1,491,916.50

1,491,916.50

578,741.60

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

Garbage Fund
Items to consider FY 22-23

Item(s)	Requested Items FY 22-23	25% Restricted Reserve (City Charter)	Total Expense	Approved Items FY2022-23	Staff Recomend Items
<u>Personnel Expenditures</u>					
Total Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>					
Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Expenditures*</u>					
-FY 2022-2023. Backhoe (Available as a Lease Purchase)	\$ 155,144.93		<u>\$ 155,144.93</u>		\$ 155,144.93
-FY 2022-2023 Bullet Resistent Window	\$ 8,000.00		<u>\$ 8,000.00</u>		\$ 8,000.00
Total Capital	<u>\$ 163,144.93</u>	\$ -	<u>\$ 163,144.93</u>	\$ -	<u>\$ 163,144.93</u>
Total	\$ 163,144.93	\$ -	\$ 163,144.93	\$ -	\$ 163,144.93
Available Fund Balance			379,793.00	379,793.00	216,648.07

**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND DISTRIBUTION OF COLLECTIONS
BASED ON 2022 PRELIMINARY TOTALS 6/10/2022**

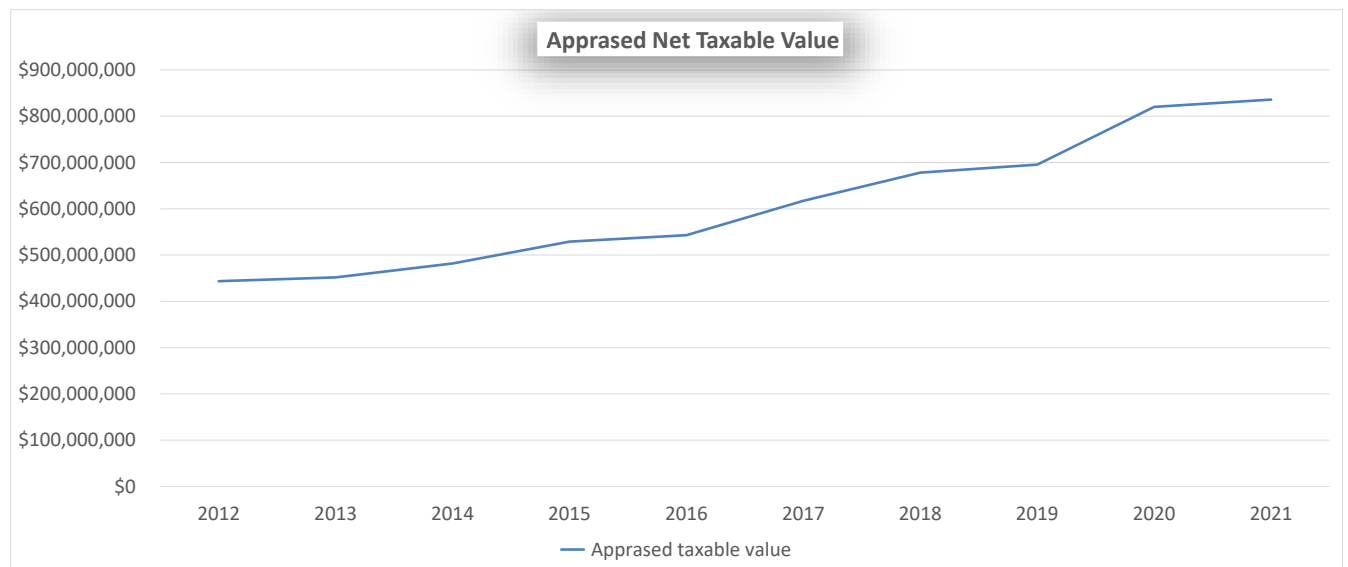
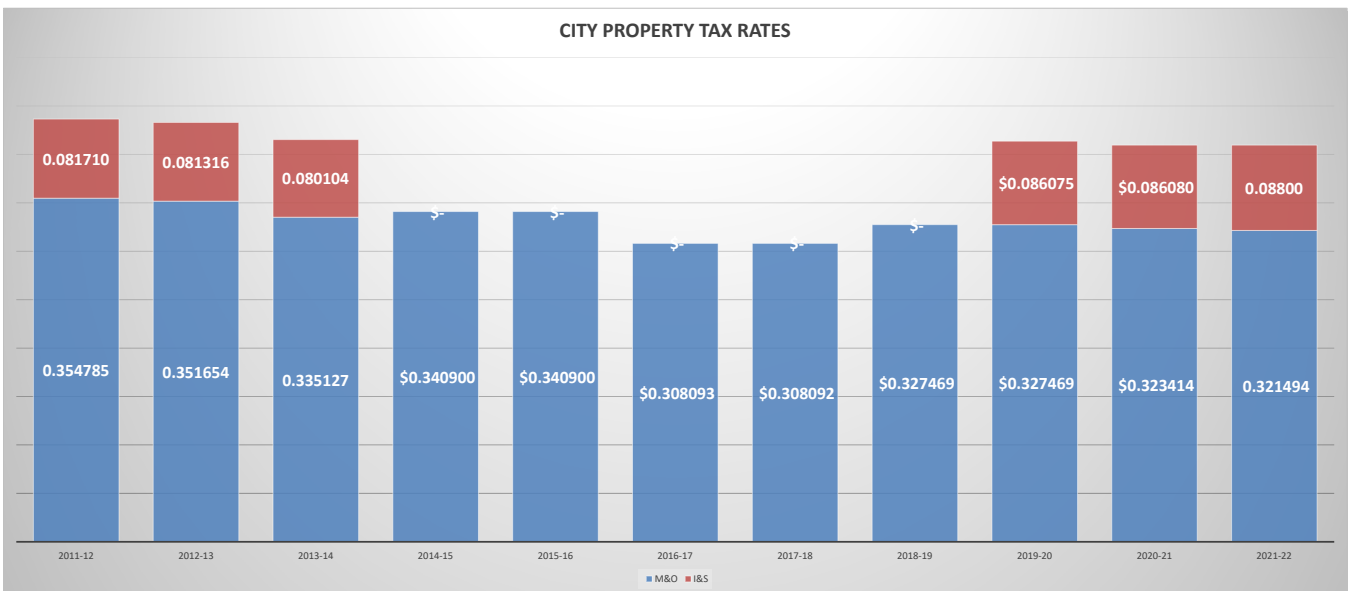
	Operating and Maintenance	Debt Service	Total	Total under ARB
Taxable Assessed Valuation	\$914,846,408	\$914,846,408	\$914,846,408	\$347,823,870
Less TIF	\$0	\$0	\$0	\$173,911,935
Net Taxable Assessed Valuation	\$914,846,408	\$914,846,408	\$914,846,408	\$173,911,935
Proposed Tax Rate of \$100 Valuation	0.321494	0.088000	0.409494	0.409494
Gross Revenue from Taxes	\$2,382,060	\$652,022	\$3,034,082	\$712,159
Estimated Percent of Collections	99%	99%		
Estimated Funds from Tax Levy	\$2,358,239	645,502.00	\$3,003,741	\$0

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	% of Total	Tax Rate	Collections
General Fund (Operations and Maintenance)	78.51%	0.321494	\$2,358,239
Debt Service (Interest & Sinking)	21.49%	0.088000	645,502
Total	100.00%	0.409494	\$3,003,741

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
General Fund (Operations & Maintenance)	0.340900	0.308093	0.308092	0.327469	0.327469	0.323414	0.321494	0.321494
Debt Service (Interest & Sinking)	0.000000	0.000000	0.000000	0.000000	0.086075	0.08608	0.08800	0.08800
Total	0.340900	0.308093	0.308092	0.327469	0.413544	0.409494	0.409494	0.409494



ORDINANCE NO. 2021-014(O)

**AN ORDINANCE ADOPTING AN ORGANIZATIONAL
CHART AND DEPARTMENTAL CLASSIFICATIONS**

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

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

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

DULY PASSED ON FIRST READING, on the 16th 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.

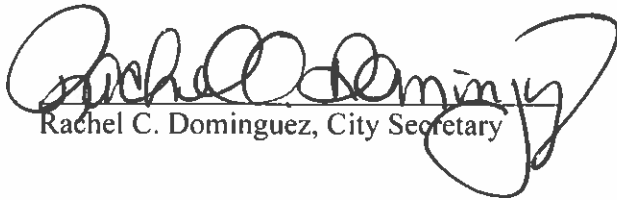
DULY PASSED AND APPROVED, on the 13th day of September, 2021 at a special meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

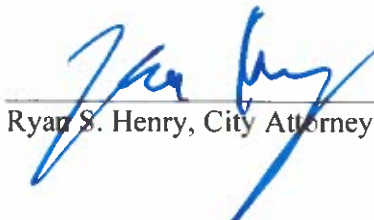


Dan Reese, Mayor

ATTEST:

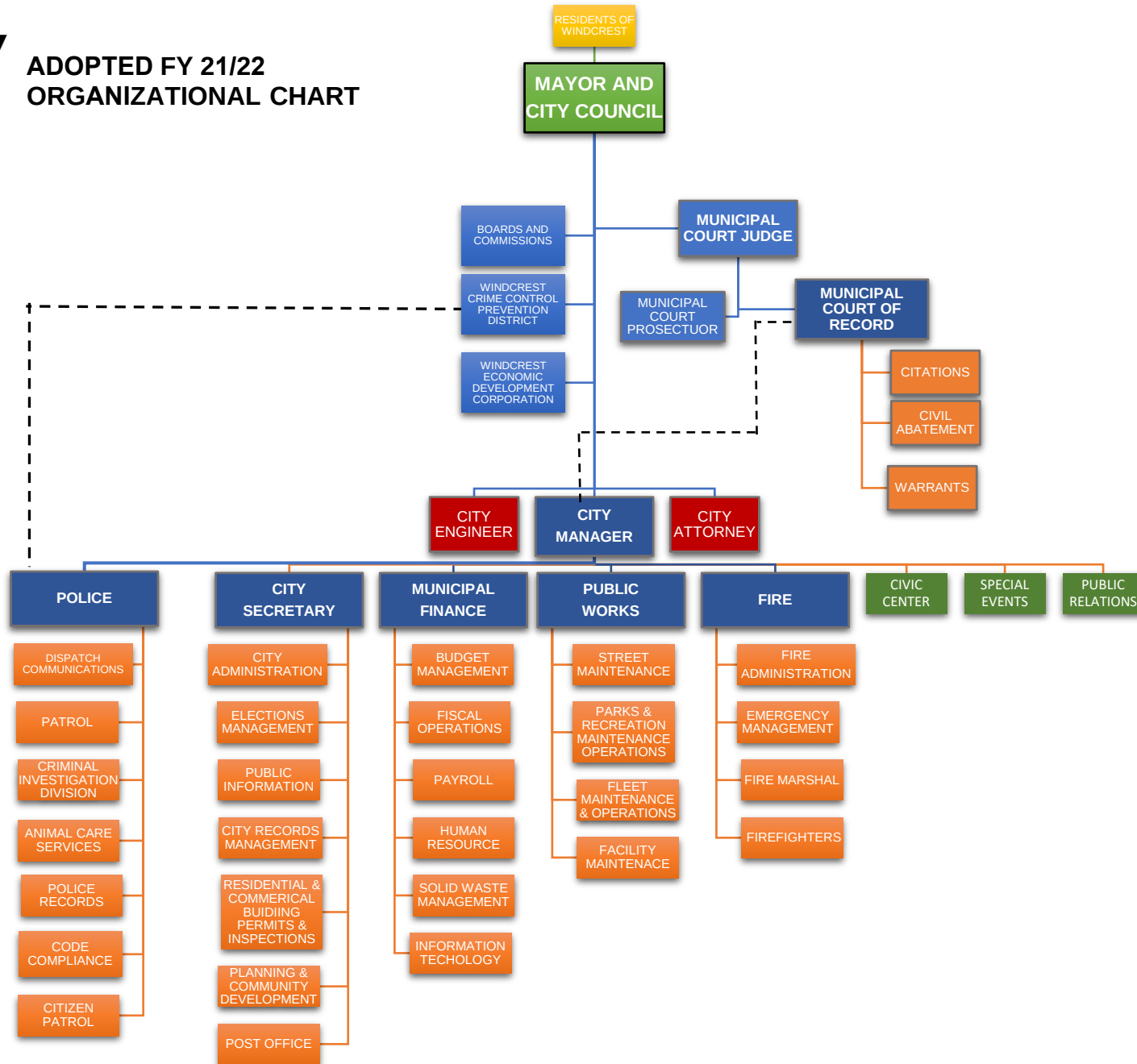

Rachel C. Dominguez, City Secretary

APPROVED AS TO FORM:


Ryan S. Henry, City Attorney



ADOPTED FY 21/22 ORGANIZATIONAL CHART



Draft Budget and Plan for Municipal Services Personnel Summary

Ordinance 2023 _____(O)

Dept. #	Positions (General Fund)	Service Grade	FY21-22 Count	FY22-23 Count
01-525	City Manager	77	1	1
	Total City Manager		1	1
01-504	Public Affairs/Marketing Event Specialist	17	0.5	0.5
	Total Special Services		0.5	0.5
01-501	City Secretary	46	1	1
01-501	Asst. City Secretary	29	1	1
01-501	Administrative Assistant II	14	1.5	1.5
01-501	Permit Clerk	15	1	1
	Total Administration		4.5	4.5
01-527	Postal Clerk	9	1	1
	Total Post Office		1	1
01-508	Assistant Court Administrator	35	1	1
01-508	Deputy Clerk	16	1	1
01-508	Warrant Clerk	15	1	1
01-508	Administrative Assistant II	14	0.5	0.5
01-508	Patrol Officer/Warrants	26	2	2
	Total Municipal Court		5.5	5.5
01-502	Police Chief	63	1	1
01-502	Captain	53	1	1
01-502	Lieutenant	43	-	2
01-502	Sergeant	36	3	3
01-502	Corporal	31	4	4
01-502	Patrol Officer	26	11	11
01-502	Dispatcher	17	3	3
01-502	Property and Evidence Technician	22	1	1
01-502	Executive Assistant	17	1	1
01-502	Records clerk	15	1	1
	Total Police Department		26	28
01-519	Patrol Officer/Code Enforcement	26	1	1
	Total Code Enforcement		1	1
01-517	Animal Control Officer	11	2	2
	Total Animal Control		2	2
01-503	Fire Chief	57	1	1
01-503	Assistant Fire Chief	38	1	1
01-503	Administrative Assistant Fire	8	1	1
01-503	Firefighter	6	6	6
	Total Fire Department		9	9
01-516	Public Works Director	44	1	1
01-516	Public Works Crew Chief	30	1	1
01-516	Public Works Tech III	13	1	1
01-516	Public Works Tech II	12	2	2
01-516	Public Works Tech I	8	4	4
	Total Public Works Department		9	9
01-511	Public Works Tech IV	16	1	1
01-511	Public Works Tech II	12	1	1
01-511	Public Works Tech I	8	1	1
	Total Civic Center		3	3
01-507	Fleet Mechanic	22	1	1
	Total Fleet Division		1	1
01-520	Municipal Finance Officer	53	1	1
01-520	Assistant Municipal Finance Officer	45	1	1
01-520	Accountant I/AP	30	1	1
01-520	Accountant I/HR	30	1	1
	Total Finance Department		4	4
	Total General Fund:		67.5	69.5

Dept. #	Positions (WCCPD Fund)	Service Grade	FY21-22 Count	FY22-23 Count
18-500	Police Communication Supervisor	31	1	1
18-500	Patrol Officer	26	3	3
18-500	Lieutenant	43	2	-
18-500	Coporal	31	2	2
18-500	Police Officer/Code Enforcement	26	1	1
18-500	Dispatcher 4	17	3	3
	Total WCCPD:		12	10

Dept. #	Positions (Garbage Fund)	Service Grade	FY21-22 Count	FY22-23 Count
02-500	Utility Clerk	18	1	1
	Total Garbage Fund		1	1

Total Position Count (GF, WCCPD, Garbage Fund):

80.5

80.5

Dept. #	Contract employees/Seasonal	FY21-22 Count	FY22-23 Count
01-514	City Attorney	0.5	0.5
01-514	IT Support	0.5	0.5
01-501	Fire Inspector	0.5	0.5
01-501	Building Inspector	0.5	0.5
01-514	Food Inspector	0.5	0.5
01-508	Judge	0.5	0.5
01-508	Prosecutor	0.5	0.5
01-527	Postal Clerk Seasonal	0.5	0.5
01-526	POOL MANAGER / LIFEGUARD (SEASONAL)	1	1
01-526	POOL SUPERVISOR / LIFEGUARD (SEASONAL)	2	2
01-526	LIFE GUARDS (SEASONAL)	16	16
	Total Contract Employees/Seasonal	23	23

Total Employees for the City of Windcrest (Less Contract/Seasonal/EDC)

80.5

80.5

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
- *Moved 2 FTE Police Lieutenants from WCCPD to GF in FY 21-22

ORDINANCE NO. 2021-015(O)

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

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

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

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

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

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

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

SECTION 1. Rates Imposed.

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

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

SECTION 2. Ordinances Amended.

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

SECTION 3. Severability.

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

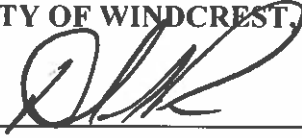
SECTION 4. Effective Date.

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

DULY PASSED ON FIRST READING, on the 16th 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.

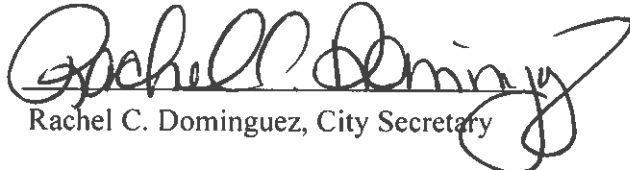
DULY PASSED AND APPROVED, on the 13 day of September, 2021 at a regular of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS



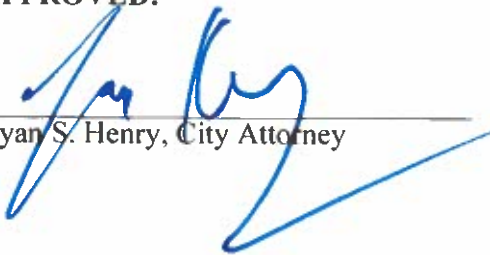
Dan Reese, Mayor

ATTEST:

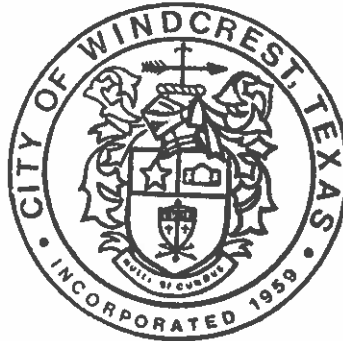


Rachel C. Dominguez, City Secretary

APPROVED:



Ryan S. Henry, City Attorney



City of Windcrest
FY 2021/22 Master Fee Schedule
Ordinance 2021-015(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 Cancelation 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

Permanent Sign

Tier 1	≤144 SQFT	\$100.00
Tier 2	144-400 SQFT	\$250.00
Tier 3	>400 SQFT	\$500.00

Temporary Sign*	Height not to exceed 8ft	\$100.00
<i>*Temporary sign means any sign, banner, pennant, valance or advertising display constructed of cloth, canvas, light fabric, cardboard, wallboard or other light materials, with or without frames intended to be displayed for a limited period of time.</i>		
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 Day expiration)	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)
Rental	\$50.00 per hour (minimum 4 hours)
Cleaning	\$100.00
Sound system	\$100.00
*Security	\$35.00 per hour
Optional set up fee by Civic Center Tech	\$25.00 per hour
NON-RESIDENT	
Deposit	\$300.00 (refundable)
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 ORGANIZATIONS & NON-PROFIT ORGANIZATIONS	
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/providing 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
Gathering Permit	\$100.00 per event
Bank NSF Fee	Actual Cost
Charge Back Fee	\$25.00
Credit Card Payment Convenience Fee	\$1.00 per transaction
PayPal Payment Service Fee	\$2.00 per transaction
Vehicle Storage Lost/Replacement Key Fee	\$25.00 per key

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



Draft! Sanitation Rates

Type		2018-2019	2019-2020	2020-2021	2021-2022 *CPI increase 3.19% May 2021	2022-2023 *CPI Increase 3.57% May 2022
Residential 6 Month Rate (8.25% Sales Tax Included)*		135.00	135.00	139.28	143.72	149.03
Residential Sales Tax		11.14	11.14	11.49	11.86	12.30
Total Residential 6 months Bill		146.14	146.14	150.77	155.58	161.33
Size	Freq					
2yd*	1	101.48	111.63	115.16	119.28	123.53
	2	185.83	204.41	210.89	217.62	225.39
	3	270.12	297.13	306.55	316.32	327.62
	4	354.38	389.81	402.17	415.00	429.82
	5	438.70	482.57	497.87	513.75	532.09
	6	522.99	575.29	593.52	612.46	634.32
					-	-
3yd*	1	111.33	122.47	126.35	130.38	135.03
	2	203.88	224.27	231.38	238.76	247.28
	3	296.35	325.99	336.32	347.05	359.44
	4	388.81	427.69	441.25	455.33	471.58
	5	481.27	529.40	546.18	563.60	583.72
	6	573.70	631.07	651.08	671.85	695.83
					-	-
4yd*	1	121.30	133.43	137.66	142.05	147.12
	2	221.95	244.14	251.88	259.92	269.20
	3	322.56	354.82	366.06	377.74	391.23
	4	423.24	465.57	480.33	495.65	513.34
	5	523.82	576.20	594.47	613.43	635.33
	6	624.49	686.94	708.71	731.32	757.43
					-	-
6yd*	1	167.73	184.51	190.36	196.43	203.44
	2	296.28	325.90	336.24	346.96	359.35
	3	425.32	467.85	482.69	498.08	515.86
	4	526.37	579.01	597.36	616.42	638.42
	5	616.46	678.11	699.61	721.92	747.70
	6	760.29	836.32	862.83	890.35	922.14
					-	-
8yd*	1	198.66	218.53	225.46	232.65	240.95
	2	337.50	371.25	383.01	395.23	409.34
	3	472.17	519.39	535.85	552.95	572.69
	4	584.93	643.42	663.82	685.00	709.45
	5	747.48	822.23	848.30	875.36	906.61
	6	898.03	987.83	1,019.15	1,051.66	1,089.20
	7					1,228.10
					-	-
10yd*	1	260.48	286.53	295.61	305.04	315.93
	2	414.84	456.32	470.79	485.81	503.15
	3	573.56	630.92	650.92	671.69	695.67
	4	728.72	801.59	827.00	853.38	883.85
	5	887.48	976.23	1,007.17	1,039.30	1,076.41
	6	1,042.60	1,146.86	1,183.22	1,220.96	1,264.55
					-	-
20yd *	open top haul container	421.774	463.95	478.66	493.93	511.56
30yd*	open top haul container	632.661	695.93	717.99	740.89	767.34
40yd*	open top haul container	843.548	927.90	957.32	987.86	1,023.12
30yd*	Industrial and Temporary Rolloff				740.89	767.34
40yd*	Industrial and Temporary Rolloff				987.86	1,023.13
Commercial Compactor						
2 cu yd						
	1					198.53
	2					371.54
	3					522.30
	4					640.99
	5					737.42
	6					808.33
hand*						
pick up	1	36.18	39.79	41.05	42.36	43.87
	2	61.33	67.47	69.61	71.83	74.39

* Commercial rates are shown without tax
Commercial container delivery 25.00
Commercial container extra pick up 65.00
Commercial swap or relocate 25.00/per container
10 ton limit is 0.04 cents per lb surcharge over 10 tons
Industrial run/relocate \$125

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

01 -GENERAL FUND
REVENUES

		(----- 2021-2022 -----) (----- 2022-2023 -----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		1,829,208	1,970,788	2,297,779	3,345,818	3,345,818	3,345,818	3,671,841	3,671,841
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	ADVALOREM TAX CURRENT	2,194,403	2,193,600	2,210,246	2,285,395	2,196,274	2,285,395	2,365,395	
4115	SALES TAX	2,646,070	2,792,378	3,525,353	3,315,356	2,069,572	3,443,507	3,753,797	
4116	SALES TX-AD VALOREM TX OFFSET	652,239	698,095	881,335	806,540	517,404	865,984	943,923	
4118	HOTEL OCC. TAX FUND TRANSER	201,068	193,000	230,000	230,000	0	230,000	260,000	
4119	HOTEL OCC.TAX F. TRSFR CAPITAL	0	7,200	30,000	20,000	0	0	0	
4120	MIXED BEVERAGE GROSS RECEIPTS	30,521	24,332	29,001	26,000	17,588	29,000	29,871	
4121	HOTEL OCC. TAX SPECIAL EVENTS	0	0	31,873	35,000	0	35,000	35,000	
4201	CPS ENERGY FRANCHISE FEES	469,094	455,102	474,233	496,095	278,680	496,095	515,939	
4205	AT&T TELECOM FRANCHISE FEES	32,760	31,512	13,722	35,000	7,178	13,000	9,571	
4210	TIME WARNER CABLE & TEL FEES	79,456	74,393	85,129	75,000	35,602	75,000	75,000	
4215	OTHER TELECOM FEES	2,806	2,980	1,632	2,400	872	2,000	2,400	
4230	FRANCHISE FEES -WATER	3,485	3,043	2,613	2,600	3,066	2,600	2,600	
4301	INTEREST	35,933	17,638	432	17,610	511	500	500	
4302	FRANCHISE FEE- SANITATION	1,126	164	222	1,125	1,083	1,125	1,125	
4310	COURT FINES	507,338	532,259	522,740	563,896	481,242	563,896	580,813	
4320	WINDCREST GIFT SHOP	479	0	0	0	0	0	0	
4401	SWIMMING POOL FEES	25,797	0	(300)	0	0	0	0	
4402	SWIMMING POOL CONCESSIONS	4,052	0	0	0	0	0	0	
4403	SWIMMING POOL B-PARTIES	3,922	0	0	0	0	0	0	
4408	CONTRACTOR ANNUAL REGISTRATION	4,030	4,665	4,640	5,520	100	100	1,000	
4409	BUILDING PERMIT FEES	256,843	131,740	171,682	210,000	68,507	78,000	75,000	
4410	FOOD PERMIT FEES	17,150	18,263	14,205	20,000	10,510	11,000	15,000	
4411	FIRE DEPARTMENT FEES	0	0	12,460	10,000	4,090	10,000	10,000	
4415	BUSINESS LICENSE FEES	0	0	0	0	2,740	2,000	2,000	
4420	LIQUOR LICENSE FEES	2,198	3,230	2,860	4,000	698	3,200	4,000	
4425	VEHICLE STORAGE FEES	17,739	28,341	32,371	34,469	30,397	32,371	34,469	
4430	CIVIC CENTER FEES	30,520	10,250	34,936	28,000	39,495	36,160	35,000	
4435	DOG TAG & IMPOUNDMENT FEES	340	265	260	450	761	611	450	
4440	MISCELLANEOUS FEES	2,230	2,426	1,455	2,000	6,791	6,857	2,000	
4441	ALARM & PERMIT FEES	2,400	3,350	2,250	4,500	1,850	4,500	4,500	
4442	PLATTING/ZONING/VAR FEES	70	0	10	300	0	100	300	
4450	POST OFFICE SUBSIDY	25,000	20,833	22,204	25,000	12,500	25,000	25,000	
4451	EDC REIMBURSEMENT	60,000	40,000	0	0	0	0	0	
4455	WCCPD REIMBURSEMENT	53,000	53,000	53,000	53,000	53,000	53,000	53,000	
4460	MISCELLANEOUS INCOME	46,294	550,596	84,241	25,000	81,164	82,000	25,000	
4461	WORKER'S COMP	9,060	0	4,351	0	0	0	0	
4462	DONATIONS FD	0	29,221	4,748	0	1,000	1,000	0	
4463	DONATIONS SPECIAL EVENTS	3,450	1,132	0	0	0	0	0	
4470	LEASE OF LAND	45,833	50,000	205,000	130,000	191,250	205,000	205,000	
4471	LEASE OF BUILDING SPACE	0	1,200	1,200	1,200	1,200	1,200	1,200	
4501	GARBAGE FUND ADMIN TRANSFER	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
4513	GRANT PROCEEDS WFD	15,350	11,645	37,079	0	6,005	6,005	0	
4514	GRANT PROCEEDS WPD	0	0	5,370	0	1,790	1,790	0	
4515	ARPA FUNDS	0	0	220,811	0	356,075	1,084,070	0	
4549	PROCEEDS SALES OF FIXED ASSETS	0	0	52,642	0	0	0	0	
TOTAL REVENUES		7,607,057	8,110,851	9,131,003	8,590,456	6,603,995	9,812,066	9,193,853	

4470

LEASE OF LAND

PERMANENT NOTES:

CLEAR CHANNEL 2010 AGREEMENT (2 SIGNS)

YEARS 1-10 2*\$25,000.00=\$50,000.00

YEARS 11-15 2*\$27,500.00=\$55,000.00

YEARS 16-20 2*\$28,875.00=\$57,750.00

CLEAR CHANNEL 2021 AGREEMENT (2 SIGNS)

YEAR 1 - \$75,000.00 ONE-TIME PAYMENT

YEAR 1-5 2*\$37,500.00=\$75,000.00

YEAR 6-10 2*\$39,375.00=\$78,750.00

YEAR 11-15 2*\$41,344.00=\$82,688.00

YEAR 16-20 2*\$43,411.00=\$86,822.00

CLEAR CHANNEL 2021 AGREEMENT-2 (2 SIGNS)

YEAR 1 - \$75,000.00 ONE-TIME PAYMENT

YEAR 1-5 2*\$37,500.00=\$75,000.00

YEAR 6-10 2*\$39,375.00=\$78,750.00

YEAR 11-15 2*\$41,344.00=\$82,688.00

YEAR 16-20 2*\$43,411.00=\$86,822.00

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
501-010 ADMIN. SALARIES	129,342	173,633	186,651	215,648	151,426	218,200	234,016	
501-014 STIPEND	3,474	0	0	0	0	0	0	
501-015 ADMIN INCENTIVE PAY-BILINGUAL	589	617	605	600	417	607	600	
501-018 ADMIN.EDUCATION PAY	0	0	0	900	277	900	1,500	
501-020 ADMIN. OVERTIME	582	1,057	467	2,700	716	1,500	2,700	
501-030 SOCIAL SECURITY	9,592	12,647	13,436	16,818	10,951	15,790	18,269	
501-040 HEALTH INSURANCE	23,764	36,293	38,934	41,678	33,456	41,678	41,840	
501-050 RETIREMENT	10,194	13,341	13,624	16,445	10,996	15,900	17,195	
501-060 WORKERS' COMPENSATION	1,000	1,808	2,896	446	298	446	446	
501-070 UNEMPLOYMENT COMPENSATION	8	559	574	1,134	48	300	608	
501-080 CONTRACT LABOR	16,244	0	0	0	7,936	12,072	10,000	
501-095 TERMINATION PAY-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	194,788	239,954	257,186	296,369	216,521	307,393	327,174	
<u>OTHER EXPENSES</u>								
501-120 DUES & SUBSCRIPTIONS	0	926	2,296	2,500	813	2,300	2,500	
501-130 BONDS & TRAINING	2,172	4,758	4,938	6,000	3,660	6,000	7,000	
501-151 Contract Svc - Inspections	57,893	80,880	0	0	0	0	0	
501-420 OFFICE SUPPLIES	4,801	3,899	2,957	4,500	2,081	3,500	3,500	
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
501-440 ELECTION SUPPLIES	27,027	4,585	3,477	15,000	12,267	15,000	15,000	
501-441 ELECTION SECURITY	0	0	0	0	5,580	5,580	6,000	
501-590 POSTAGE	14	299	223	500	85	500	500	
501-600 OFFICE EQUIPMENT & MAINT	<u>1,130</u>	<u>1,000</u>	<u>1,188</u>	<u>1,000</u>	<u>54</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL OTHER EXPENSES	93,036	96,346	15,079	29,500	24,540	33,880	35,500	
<u>CAPITAL EXPENSES</u>								
501-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
501-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	287,824	336,300	272,265	325,869	241,061	341,273	362,674	

PERMANENT NOTES:

0.5 FTE was approved in FY 20-21

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

		(----- 2021-2022 -----) (----- 2022-2023 -----)						
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES & BENEFITS</u>								
502-010	POLICE SALARIES	1,350,304	1,248,605	1,164,213	1,159,332	839,217	1,229,652	1,339,926
502-012	CIVILIAN SALARIES	98,635	173,319	252,571	248,215	167,770	240,200	262,263
502-014	POLICE SPECIAL ASSIGNMENT SAL	4,414	4,624	4,203	4,500	0	4,800	4,500
502-015	POL INCENTIVE PAY-BILING & SDP	6,785	6,503	5,613	2,400	3,678	5,178	8,300
502-016	CIV.INCENTIVE PAY-BILING & SDP	893	825	718	600	704	1,020	1,020
502-017	POLICE SALARIES-CERTIFICATION	9,665	9,067	8,077	6,300	4,147	6,300	6,900
502-018	POLICE EDUCATION PAY	1,287	2,071	3,193	2,400	2,745	4,012	4,500
502-020	POLICE OVERTIME	69,083	47,286	76,331	90,000	56,945	86,836	90,000
502-021	7K HOURS	51,791	55,065	53,119	69,265	38,124	58,902	73,039
502-022	CIVILIAN OVERTIME	16,687	10,528	25,885	30,000	20,377	29,337	30,000
502-025	STIPEND (CIVILIAN & POLICE)	36,132	0	0	0	0	0	0
502-026	HAZARDOUS DUTY PAY	10,949	10,347	7,156	8,640	4,331	6,100	15,120
502-030	SOCIAL SECURITY	111,576	112,745	98,103	103,641	70,974	104,152	117,898
502-030C	SOCIAL SECURITY CIVILIAN	9,027	7,130	21,568	21,421	14,584	20,446	22,519
502-040	HEALTH INSURANCE	209,982	233,784	208,425	240,805	169,192	231,692	260,405
502-050	RETIREMENT	116,278	112,989	95,785	99,652	68,825	101,438	110,329
502-050C	RETIREMENT CIVILIAN	9,288	7,019	20,510	19,950	13,692	19,244	22,887
502-060	WORKERS' COMPENSATION	50,000	86,740	72,451	59,473	72,062	74,000	74,996
502-070	UNEMPLOYMENT COMPENSATION	100	4,188	5,204	7,056	864	1,500	2,000
TOTAL SALARIES & BENEFITS		2,162,874	2,132,835	2,123,125	2,173,648	1,548,230	2,224,809	2,446,602
<u>OTHER EXPENSES</u>								
502-120	DUES & SUBSCRIPTIONS	407	5,917	5,630	22,000	2,476	22,000	10,000
502-130	BONDS & TRAINING	6,891	5,903	8,078	15,000	6,130	15,000	27,000
502-400	CITIZEN'S PATROL	1,050	0	702	2,500	568	2,000	2,500
502-420	OFFICE SUPPLIES	5,020	5,009	7,409	32,000	4,610	32,000	25,000
502-430	MISCELLANEOUS SUPPLIES	4,720	18,165	3,637	0	53	1,000	0
502-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	246	0	109	500	500
502-433	PD IT SOFTWARE HARDWARE & SUPP	17,963	60,726	4,164	16,000	6,177	16,000	8,000
502-435	K-9 PROGRAM EXPENSES	0	3,329	2,389	3,000	0	3,000	3,000
502-450	LAB FEES/CRIME SCENE SUPP	5,493	4,789	3,775	13,500	2,662	13,500	10,000
502-480	UNIFORM ALLOWANCE	11,349	29,981	24,339	30,000	19,936	25,000	35,000
502-485	WEAPONS & AMMUNITION	0	1,800	3,109	9,000	4,008	9,000	9,000
502-486	PERSONAL PROTECTIVE EQUIPMENT	0	17,512	13,298	15,000	6,264	15,000	12,000
502-487	VEHICLE EQUIPMENT	0	6	935	0	0	0	0
502-489	COMMUNITY SERVICES	0	5,618	2,733	7,000	908	6,000	7,000
502-491	MEMORIAL SERVICES	0	152	892	5,000	1,780	4,000	5,000
502-501	MISC. CRIME PREVENTION	0	487	0	1,000	0	1,000	1,000
502-520	BICYCLE PARTS & MAINTENANCE	321	766	0	1,000	0	1,000	1,000
502-540	VEHICLE FUEL	60,801	39,728	60,240	65,000	34,266	65,000	65,000
502-550	PRISONER EXPENSE	2,627	4	0	300	0	300	300
502-590	POSTAGE	67	68	1,286	3,000	2,124	2,000	3,000
TOTAL OTHER EXPENSES		116,710	199,960	142,862	240,300	92,070	233,300	224,300
<u>CAPITAL EXPENSES</u>								
502-800	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: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<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>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 02-POLICE DEPARTMENT	<u>2,279,583</u>	<u>2,332,795</u>	<u>2,265,987</u>	<u>2,413,948</u>	<u>1,640,300</u>	<u>2,458,109</u>	<u>2,670,902</u>	<u>0</u>

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENSES

		((----- 2021-2022 -----)) ((----- 2022-2023 -----))						
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES & BENEFITS</u>								
503-010	FIRE DEPT. SALARIES	122,614	197,073	446,763	376,880	255,727	401,028	395,336
503-012	STIPEND	3,474	0	0	0	0	0	0
503-017	FIRE SALARIES-CERTIFICATION	0	165	6,280	6,000	2,786	4,186	6,000
503-018	FD EDUCATION PAY	0	0	0	0	69	600	1,200
503-020	FIRE OVERTIME	432	1,941	59,240	75,000	73,998	102,592	75,000
503-021	7K HOURS	0	1,997	0	61,959	24,041	35,000	65,946
503-030	SOCIAL SECURITY	8,697	14,429	38,141	39,768	30,006	45,402	43,326
503-040	HEALTH INSURANCE	16,894	22,656	65,142	83,355	52,055	83,355	83,679
503-050	RETIREMENT	9,542	15,353	37,019	38,897	25,697	36,602	40,837
503-060	WORKERS' COMPENSATION	14,840	17,669	25,774	48,976	28,510	48,976	48,976
503-070	UNEMPLOYMENT COMPENSATION	13	809	2,036	2,268	88	2,268	1,215
503-080	VOLUNTEER PENSION FUND	15,000	11,540	2,880	14,000	9,108	10,000	11,000
503-095	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		191,506	283,633	683,276	747,103	502,086	770,009	772,515
<u>OTHER EXPENSES</u>								
503-120	DUES AND SUBSCRIPTIONS	0	0	0	0	755	1,000	1,000
503-130	TRAINING	10,830	23,924	44,913	30,000	14,201	30,000	40,000
503-140	EMPLOYMENT SCREENING	3,019	(2,500)	0	1,300	501	500	500
503-150	HAZMAT PROGRAM	90	0	494	500	0	500	500
503-151	OUTSIDE PROF. SERVICES	0	0	0	0	0	0	0
503-221	MOBILE DATA TERMINAL SERVICE	602	0	0	300	0	2,000	2,000
503-227	RADIO CONTRACT	0	0	11,368	0	0	12,000	12,000
503-229	RADIO MAINTENANCE	0	6,098	85	4,200	0	2,000	2,500
503-396	EOC EQUIPMENT & SUPPLIES	3,350	2,230	6,143	4,500	3,532	4,500	7,000
503-420	OFFICE SUPPLIES	6,864	9,492	12,779	9,000	4,315	8,000	10,000
503-430	SUPPLIES & EQUIPMENT	44,932	22,530	30,545	32,500	8,301	32,500	32,500
503-431	EMPLOYEE APPRECIATION LUNCHEON	162	811	102	1,500	1,473	1,500	2,000
503-432	PR/FIRE PREVENTION	0	0	0	0	0	0	15,000
503-450	MEDICAL SUPPLIES	8,025	38,857	15,777	20,000	3,927	20,000	20,000
503-460	MEDICAL TRAINING	3,540	(1,127)	10,199	9,200	1,200	9,000	15,000
503-480	UNIFORM ALLOWANCE	11,681	14,086	9,943	16,000	7,390	16,000	17,000
503-503	VEHICLE PARTS - FIRE	4,897	15,748	18,393	20,000	4,702	20,000	20,000
503-540	VEHICLE FUEL	11,201	20,141	13,114	16,800	11,970	16,800	16,800
503-590	POSTAGE	40	64	121	200	187	200	500
503-603	VEHICLE OUTSIDE MAINT. FIRE	31,383	47,074	63,121	40,000	22,554	40,000	40,000
503-620	DORM - UTILITIES & CABLE	6,582	17,765	11,989	13,000	4,845	12,000	13,000
503-630	DORM - REPAIRS & MAINT	3,158	20,560	510	0	0	0	0
503-700	CONTINGENCIES	0	0	0	0	281	0	0
503-710	TRAVEL	1,103	2,134	556	10,000	0	8,000	15,000
503-730	ANNUAL PUMP TESTS	715	394	715	2,500	0	2,500	2,500
503-740	MAINTENANCE CONTRACTS	9,359	42,078	17,927	20,000	19,467	20,000	20,000
503-741	EMS MEDICAL DIRECTION	10,000	20,000	20,000	20,000	15,000	20,000	20,000
503-750	SCBA TESTS	3,613	4,023	11,503	4,000	2,045	4,000	4,000
503-760	LADDER TESTS	<u>2,538</u>	<u>1,685</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER EXPENSES		177,686	306,067	300,295	278,500	126,646	286,000	331,800

CAPITAL EXPENSES

DEPARTMENT EXPENSES		2021-2022 (-----) 2022-2023 (-----)							
		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 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	0	0	0	0	0	0	0	
503-802	CAPITAL FACILITIES	0	0	0	0	0	0	0	
503-803	CAPITAL FLEET	0	13,709	0	0	0	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	0	13,709	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>									
503-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
503-901	TRANSFER TO FUND 22	<u>0</u>	<u>101,082</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER INCOME/EXPENSES	0	101,082	0	0	0	0	0	
TOTAL 03-FIRE DEPARTMENT		369,192	704,491	983,571	1,025,603	628,732	1,056,009	1,104,315	

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
504-009 SALARIES	16,185	26,758	24,757	35,000	21,259	35,000	35,000	
504-010 SALARIES - MAYOR & COUNCIL	20,259	18,221	17,128	14,400	9,600	14,400	14,400	
504-020 OVERTIME	0	0	231	0	0	0	3,000	
504-030 SOCIAL SECURITY	1,761	1,939	1,468	0	1,261	1,500	4,009	
504-040 HEALTH INSURANCE	22	0	0	0	801	0	9,300	
504-050 RETIREMENT	0	9	345	0	496	0	2,736	
504-060 WORKERS COMPENSATION	600	307	808	0	0	0	850	
504-070 UNEMPLOYMENT COMP	123	261	288	0	146	500	500	
504-080 CONTRACT LABOR	0	0	0	0	0	0	0	
504-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	38,949	47,494	45,025	49,400	33,563	51,400	69,795	
<u>OTHER EXPENSES</u>								
504-120 DUES & SUBSCRIPTIONS	1,815	1,965	451	2,000	2,674	3,000	2,000	
504-140 EMPLOYEE APPRECIATION FUND	62	0	0	0	0	0	0	
504-420 OFFICE SUPPLIES	1,555	204	71	1,000	0	500	1,000	
504-440 ELECTION SUPPLIES/EXPENSES	7,872	0	0	0	0	0	0	
504-460 SPECIAL EVENTS	38,020	34,136	59,559	30,000	21,793	30,000	30,000	
504-461 ARTVIBE EVENT	0	0	0	0	0	0	0	
504-465 JULY 4TH EVENT	2,017	0	312	5,000	8,524	10,000	10,000	
504-470 LIGHT UP	35,748	33,805	52,311	35,000	47,482	75,000	50,000	
504-471 911 REMEMBRANCE RACE	0	0	1,743	0	0	0	0	
504-590 POSTAGE	3,296	858	846	800	11	800	800	
504-610 NEWSLETTER	17,288	14,927	15,479	15,000	12,661	15,000	15,000	
504-630 LEGAL ADVERTISING	12,733	10,931	13,797	13,000	14,412	16,000	16,000	
504-635 ADVERTISING	4,214	4,102	3,459	5,000	4,222	5,000	5,000	
504-645 MAYOR - COUNCIL EXPENSES	5,889	3,916	555	0	588	1,000	1,500	
504-650 MILEAGE & ENTERTAINMENT EXPENS	2,146	2,839	0	0	0	0	0	
504-651 MAYOR EXPENSE	0	0	12,059	2,000	0	2,000	2,000	
504-652 PLACE 1- COUNCIL EXPENSE	0	0	0	1,500	2,078	2,078	1,500	
504-653 PLACE 2 - COUNCIL EXPENSE	0	0	215	1,500	759	1,500	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	787	1,500	1,271	1,500	1,500	
504-656 PLACE 5 - COUNCIL EXPENSE	0	0	0	1,500	0	750	1,500	
TOTAL OTHER EXPENSES	132,655	107,681	161,642	116,300	116,474	164,878	140,800	
<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	171,604	155,175	206,667	165,700	150,038	216,278	210,595	

OTHER EXPENSES								
506-100	UTILITIES	15,656	23,641	23,106	25,000	4,381	10,000	15,000
506-130	TRAINING	1,129	0	268	2,000	265	1,000	2,000
506-240	CONTRACT MAINTENANCE OUTS	7,891	3,000	4,715	8,000	4,375	8,000	10,000
506-250	CONTRACT MAINT.-GREEN BEL	64,822	58,614	44,332	60,000	42,808	60,000	60,000
506-260	GREEN BELT CLEANING	1,486	463	616	3,000	1,310	2,000	3,000
506-430	SUPPLIES	7,110	5,422	8,251	7,000	3,715	7,000	9,000
506-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
506-460	SPECIAL EVENTS	0	0	0	0	0	0	12,000
506-520	EQUIPMENT REPAIR	9,011	7,476	6,426	9,500	15,157	9,500	12,000
506-630	FACILITY MAINTENANCE	19,968	18,337	13,672	20,000	14,848	20,000	30,000
506-631	POND MAINTENANCE	2,763	8,243	11,864	12,000	13,274	18,000	18,000
506-635	TREES / SHRUBS/LANDSCAPING	5,073	20,001	5,536	15,000	3,880	15,000	15,000
506-640	LITTLE LEAGUE	0	0	0	0	0	0	0
506-701	LEASE PURCHASE PRINCIPAL	82,232	86,440	44,865	0	0	0	0
506-702	LEASE PURCHASE INTEREST	8,811	4,603	657	0	0	0	0
TOTAL OTHER EXPENSES		225,953	236,239	164,306	161,500	104,014	150,500	186,000
CAPITAL EXPENSES								
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	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
506-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0
TOTAL 06-PARKS & RECREATION		225,953	236,239	164,306	161,500	104,014	150,500	186,000

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>							
507-010 MECHANIC SALARIES	47,615	44,633	40,336	42,810	29,720	42,850	45,405
507-012 STIPEND	1,390	0	0	0	0	0	0
507-020 OVERTIME	442	595	893	1,000	473	1,000	1,000
507-030 SOCIAL SECURITY	3,102	2,946	3,154	3,351	2,310	3,308	3,550
507-040 HEALTH INSURANCE	8,665	8,745	5,352	9,262	6,806	9,262	9,300
507-050 RETIREMENT	3,757	3,482	2,988	3,277	2,172	3,121	3,341
507-060 WORKERS' COMPENSATION	2,000	220	2,474	1,990	1,323	1,990	1,990
507-070 UNEMPLOYMENT COMPENSATION	0	136	273	252	9	100	135
507-090 TERMINATION PAY-OUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	66,972	60,758	55,470	61,942	42,812	61,631	64,721
<u>OTHER EXPENSES</u>							
507-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
507-130 TRAINING	0	405	0	1,000	0	500	1,000
507-420 OFFICE SUPPLIES	878	22	81	250	495	250	750
507-430 FLEET TOOLS & SUPPLIES	13,839	6,285	11,091	10,000	5,871	10,000	15,000
507-450 ENVIRONMENTAL FEES	0	0	1,625	700	815	700	2,000
507-480 UNIFORM ALLOWANCE	0	0	0	0	168	400	800
507-501 VEHICLE PARTS-ADMIN	0	155	0	0	239	239	500
507-502 VEHICLE PARTS-POLICE	16,930	13,893	12,498	13,000	12,090	13,000	15,000
507-503 VEHICLE PARTS-FIRE	348	444	0	3,500	118	3,500	3,500
507-506 VEHICLE PARTS-PARKS & REC	1,889	1,128	1,155	1,000	60	1,000	1,000
507-508 VEHICLE PARTS-WARRANT OFFICER	0	33	0	0	510	510	1,000
507-516 VEHICLE PARTS-PUBLIC WORKS	4,827	8,072	8,115	10,000	3,470	10,000	15,000
507-519 VEHICLE PARTS-INSPECTION	292	222	353	500	184	500	750
507-520 EQUIPMENT REPAIR	12,041	19,536	9,456	15,000	10,382	13,000	30,000
507-540 VEHICLE FUEL	29,326	16,843	18,385	18,000	12,189	18,000	25,000
507-602 VEHICLE OUTSIDE MAINT-POLICE	26,390	5,987	28,907	20,000	21,665	20,000	30,000
507-603 VEHICLE OUTSIDE MAINT-FIRE	130	0	0	4,000	0	3,000	4,000
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	0	0	760	1,000	0	1,000	1,500
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	0	0	68	0	0	0	0
507-616 VEHICLE OUTSIDE MAINT-PW	6,852	18,987	1,288	26,089	8,012	26,089	15,000
507-700 CONTINGENCIES	125	0	0	0	0	0	0
507-730 VEHICLE/EQUIPMENT TESTING	0	0	242	1,000	0	1,000	1,000
TOTAL OTHER EXPENSES	113,868	92,012	94,024	125,039	76,269	122,688	162,800
<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
<u>OTHER INCOME/EXPENSES</u>							
507-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0
TOTAL 07-FLEET MECHANIC	180,840	152,770	149,494	186,981	119,081	184,319	227,521

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2022-2023 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
508-010 COURT SALARIES	228,231	269,850	253,780	294,241	172,402	256,588	339,914	
508-012 STIPEND	7,553	0	0	0	0	0	0	
508-013 WARRANTS ON CALL	0	0	0	0	0	0	12,600	
508-015 COURT INCENTIVE PAY-BILINGUAL	592	675	179	600	4	600	0	
508-017 CERTIFICATION PAY - COURT	0	593	709	600	71	600	1,200	
508-018 COURT EDUCATION PAY	0	0	0	0	185	300	600	
508-020 COURT OVERTIME	5,177	4,767	2,833	10,000	4,960	5,544	10,000	
508-021 7K HOURS	0	0	0	7,527	1,329	3,764	7,681	
508-026 HAZARDOUS DUTY PAY	0	0	0	0	65	100	840	
508-030 SOCIAL SECURITY	18,407	21,593	18,586	24,415	13,880	19,612	28,516	
508-040 HEALTH INSURANCE	24,626	45,842	31,469	50,939	28,651	38,686	51,137	
508-050 RETIREMENT	14,878	17,770	13,939	19,983	10,479	15,118	20,885	
508-060 WORKER'S COMPENSATION	3,000	1,246	4,901	618	412	618	1,138	
508-070 UNEMPLOYMENT COMPENSATION	16	882	1,114	2,016	58	500	1,215	
508-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	302,481	363,219	327,510	410,939	232,496	342,030	475,727	
<u>OTHER EXPENSES</u>								
508-120 DUES & SUBSCRIPTIONS	275	391	1,024	500	959	1,000	1,000	
508-130 BONDS & TRAINING	3,610	3,518	1,838	7,250	3,106	7,250	7,500	
508-150 JUDGE ALTERNATE	5,014	4,961	6,312	5,250	7,228	8,000	7,750	
508-160 PROSECUTOR	400	0	0	1,000	0	1,000	1,000	
508-165 WARRANT JAIL COSTS	6,950	350	0	8,500	0	5,000	8,500	
508-170 JURY SERVICE FEES	0	0	0	1,000	141	750	1,000	
508-180 COURT OF RECORD/STENOGRAPHER	0	0	0	500	(100)	500	500	
508-420 OFFICE SUPPLIES	4,370	8,378	8,205	9,250	5,665	8,000	9,500	
508-431 EMPLOYEE APPRECIATION LUNCHEON	355	226	301	300	104	300	300	
508-480 UNIFORM ALLOWANCE	0	82	1,200	1,600	400	1,200	1,600	
508-590 POSTAGE	2,279	3,281	4,405	3,000	3,594	4,500	4,000	
TOTAL OTHER EXPENSES	23,254	21,187	23,284	38,150	21,097	37,500	42,650	
<u>CAPITAL EXPENSES</u>								
508-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
508-810 TRANSFER TO COURT SEC. FUND	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
508-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 08-COURT	325,735	384,407	350,794	449,089	253,594	379,530	518,377	

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
510-100 UTILITIES	202,810	91,851	124,132	140,000	100,765	150,000	140,000	
510-170 JANITORIAL SERVICES	29,716	23,699	23,165	27,000	18,522	27,000	27,000	
510-240 CONTRACT MAINTENANCE	0	0	0	0	175	500	0	
510-430 SUPPLIES	10,111	9,873	6,307	12,000	4,160	10,000	12,000	
510-630 FACILITY MAINTENANCE	50,981	45,053	50,817	75,000	33,372	75,000	50,000	
510-631 DORM MAINT 421 DALECREST	0	0	2,971	7,000	6,047	7,000	10,000	
510-632 DORM MAINT 461 GOLFCREST	0	0	85	7,000	900	7,000	10,000	
510-650 FIRE ALARM & EXT. INSPECTIONS	300	425	0	3,000	1,916	3,000	3,000	
510-700 CONTINGENCIES	<u>128</u>	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	294,046	171,096	207,476	271,000	165,857	279,500	252,000	
<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	<u>294,046</u>	<u>171,096</u>	<u>207,476</u>	<u>271,000</u>	<u>165,857</u>	<u>279,500</u>	<u>252,000</u>	<u>=====</u>

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENSES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
511-010 CIVIC CENTER SALARIES	78,946	96,222	105,752	112,628	83,896	122,000	123,994	
511-012 STIPEND	2,779	0	0	0	0	0	0	
511-018 CC EDUCATION PAY	0	158	303	0	209	400	400	
511-020 OVERTIME - CIVIC CENTER	2,087	2,105	8,509	5,000	4,591	8,000	8,000	
511-030 SOCIAL SECURITY	5,389	6,659	7,842	8,999	6,349	8,999	10,200	
511-040 HEALTH INSURANCE	8,579	8,698	11,629	27,785	12,560	27,785	27,893	
511-050 RETIREMENT	5,445	6,543	7,479	8,799	6,056	8,799	9,700	
511-060 WORKERS' COMPENSATION	6,000	1,470	5,440	18,153	12,114	18,153	18,153	
511-070 UNEMPLOYMENT COMPENSATION	<u>3</u>	<u>260</u>	<u>451</u>	<u>756</u>	<u>268</u>	<u>500</u>	<u>500</u>	
TOTAL SALARIES & BENEFITS	109,229	122,115	147,404	182,120	126,043	194,636	198,840	
<u>OTHER EXPENSES</u>								
511-100 UTILITIES	1,451	16,023	13,158	27,000	24,762	28,500	49,200	
511-430 SUPPLIES	21,677	8,027	6,854	15,000	6,602	10,000	15,000	
511-630 FACILITY MAINTENANCE	<u>21,090</u>	<u>35,092</u>	<u>29,866</u>	<u>18,000</u>	<u>12,781</u>	<u>18,000</u>	<u>30,000</u>	
TOTAL OTHER EXPENSES	44,218	59,142	49,878	60,000	44,145	56,500	94,200	
<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	<u>153,447</u>	<u>181,257</u>	<u>197,282</u>	<u>242,120</u>	<u>170,187</u>	<u>251,136</u>	<u>293,040</u>	

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	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	57,525	75,000	30,260	70,000	65,000	
514-220 FOOD HEALTH OFFICER FEES	39,750	15,426	11,420	15,000	7,605	12,000	15,000	
514-221 FIRE INSPECTION FEES	0	0	15,640	7,000	21,100	29,240	35,000	
514-250 LEGAL & CITY ATTORNEY	94,707	79,911	84,525	95,000	51,655	80,000	95,000	
514-255 SPECIAL LEGAL FEES	190,528	235,298	173,283	190,000	174,355	220,000	220,000	
514-260 DUES & FEES-BCAD	0	0	164	16,000	13,053	16,000	17,000	
514-290 AUDIT	32,985	16,960	32,682	30,000	30,478	30,000	35,000	
514-300 EMS	65,000	60,000	60,000	70,000	45,000	70,000	70,000	
514-310 MUNICIPAL INSURANCE	99,867	115,485	127,708	140,000	120,870	130,000	140,000	
514-320 ENGINEER / ARCHITECT	8,710	0	56,985	65,000	(551)	40,000	50,000	
514-322 RACIAL PROFILING	0	0	17,990	20,000	9,890	15,000	20,000	
514-325 SALES TAX COLLECTION SERVICE	32,540	61,198	28,874	35,000	549,314	638,000	95,000	
514-326 SALES TAX-MEIA	0	125,000	125,000	125,000	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	
514-400 CREDIT CARD TERMINAL	0	0	534	17,000	14,622	20,000	23,000	
514-403 RECORDS MANAGEMENT	25,455	41,032	30,487	28,993	37,613	40,000	50,000	
514-405 RECORDS STORAGE RENTAL	10,429	9,016	9,177	8,200	7,076	8,200	5,000	
514-410 RECORDS DESTRUCTION	675	1,450	1,620	1,200	1,160	1,200	1,200	
TOTAL OTHER EXPENSES	612,647	772,776	845,615	950,393	1,250,500	1,556,640	1,073,200	
<u>CAPITAL EXPENSES</u>								
514-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
514-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	612,647	772,776	845,615	950,393	1,250,500	1,556,640	1,073,200	

PERMANENT NOTES:

GRANICUS- SERVICES (COUNCIL MEETINGS RECORDING)

MUNICODE- SERVICES (ORDINANCES CODING)

RCI TECH-SERVICES (SCANNING BIG BUILDING PLANS)

Debit and Credit Card processing Fees (ETS)

01 -GENERAL FUND
15-TECH SUPPORT

DEPARTMENT EXPENSES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	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	203	0	0	0	0	0
515-200 COMPUTER CONTRACTS	108,710	96,254	119,141	105,000	48,162	125,000	105,000
515-201 COMPUTER MAINTENANCE	9,638	11,825	9,826	24,000	4,520	11,000	11,000
515-205 TELECOMMUNICATIONS CONTRACT	59,176	14,243	10,760	15,000	3,518	15,000	15,000
515-210 TELEPHONE MAINT.CONTRACT	545	0	0	3,000	0	0	0
515-215 MOBILE PHONES CONTRACT	26,132	36,651	34,648	30,000	36,171	40,000	40,000
515-221 MOBILE DATA TERMINAL SERVICE	16,903	17,971	0	7,000	0	4,000	7,000
515-286 CONTRACTSERVICES - IT	106,875	113,327	138,381	130,000	124,553	148,000	145,000
515-287 CONTRACT SERVICES-IT POLICE	0	0	0	0	4,775	6,000	5,000
515-288 CONTRACT SERVICES-IT FIRE	0	0	0	0	1,476	4,000	5,000
515-289 CONTRACT SERVICES-IT ADMIN	0	0	0	0	75	1,500	3,000
515-290 CONTRACT SERVICES-IT FINANCE	0	0	0	0	320	500	3,000
515-291 CONTRACT SERVICES-IT COURT	0	0	0	0	0	0	3,000
515-292 CONTRACT SERVICES-IT PUBILC W	0	0	0	0	1,142	1,500	1,500
515-332 WEBSITE MAINTENANCE	0	263	8,002	9,500	9,383	10,000	20,000
515-333 CLOUD HOSTING FEES	0	888	0	0	0	0	0
515-460 COPIER CONTRACT & SUPPLIES	<u>38,866</u>	<u>18,337</u>	<u>25,879</u>	<u>25,000</u>	<u>16,427</u>	<u>27,000</u>	<u>25,000</u>
TOTAL OTHER EXPENSES	366,845	309,960	346,636	348,500	250,522	393,500	388,500
<u>CAPITAL EXPENSES</u>							
515-800 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>							
515-900 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 15-TECH SUPPORT	366,845	309,960	346,636	348,500	250,522	393,500	388,500
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PERMANENT NOTES:
 RACKSPACE-E-MAIL HOSTING
 MICROSOFT

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENSES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
516-010 PUBLIC WORKS SALARIES	402,573	377,372	313,326	390,917	212,774	301,134	402,427	
516-012 STIPEND	13,897	0	0	0	0	0	0	
516-015 P.W .INCENTIVE PAY-BILINGUAL	589	617	605	600	417	600	600	
516-018 P.W. EDUCATION PAY	294	150	0	0	0	0	0	
516-020 PUBLIC WORKS OVERTIME	6,919	9,822	22,943	10,000	8,051	13,000	10,000	
516-030 SOCIAL SECURITY	31,680	29,697	25,590	30,716	15,981	26,500	31,597	
516-040 HEALTH INSURANCE	98,577	110,176	83,976	83,355	47,518	65,000	83,679	
516-050 RETIREMENT	32,289	29,261	23,797	30,033	15,436	25,359	29,738	
516-060 WORKERS' COMPENSATION	25,000	1,944	16,063	38,936	25,949	38,936	38,936	
516-070 UNEMPLOYMENT COMPENSATION	9	1,264	1,152	2,268	247	500	1,215	
516-080 CONTRACT LABOR	0	0	0	5,000	0	0	5,000	
TOTAL SALARIES & BENEFITS	611,827	560,303	487,453	591,826	326,373	471,029	603,192	
<u>OTHER EXPENSES</u>								
516-100 UTILITIES	(7,878)	25,253	15,997	25,000	14,725	25,000	85,000	
516-130 TRAINING	1,191	(425)	640	2,500	750	1,500	2,500	
516-240 CONTRACT OUT MAINTENANCE	1,041	1,355	9,275	5,000	2,313	5,000	5,000	
516-430 SUPPLIES	19,334	15,729	11,896	15,000	6,099	15,000	15,000	
516-431 EMPLOYEE APPRECIATION LUNCHEON	0	92	73	0	236	500	500	
516-480 UNIFORM ALLOWANCE	29,752	29,916	8,282	18,000	4,295	13,000	18,000	
516-510 VEHICLE OUTSIDE MAINTENAN	0	44	0	0	0	0	0	
516-525 EQUIPMENT RENTAL	380	0	1,257	4,500	2,295	4,500	2,500	
516-530 STREET SIGNS & MARKERS	10,907	12,262	12,894	9,000	4,605	9,000	18,000	
516-590 POSTAGE	0	0	0	0	0	0	0	
516-630 FACILITIES MAINTENANCE	5,148	9,555	5,663	10,000	2,198	8,000	10,000	
516-701 LEASE PURCHASE PRINCIPAL	43,418	44,560	45,732	0	0	0	0	
516-702 LEASE PURCHASE INTEREST	4,751	3,609	2,437	0	0	0	0	
516-710 STREET CRACK FILLING MATERIAL	11,592	543	0	0	99	0	0	
516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0	0	1,630	0	15,000	
TOTAL OTHER EXPENSES	119,636	142,492	114,147	89,000	39,245	81,500	171,500	
<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	731,463	702,795	601,600	680,826	365,619	552,529	774,692	

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
517-010 SALARIES-ANIMAL CONTROL	74,739	75,757	68,209	79,354	51,932	77,359	77,018	
517-012 STIPEND	2,779	0	1,399	0	0	0	0	
517-013 Salaries - Animal on call	3,531	3,699	2,873	3,600	2,428	3,600	3,600	
517-020 OVERTIME-ANIMAL CONTROL	4,591	4,009	3,807	7,000	4,125	5,714	7,000	
517-030 SOCIAL SECURITY	6,422	6,611	5,909	6,774	4,506	6,774	6,749	
517-040 HEALTH INSURANCE	17,215	17,365	14,570	18,523	13,317	18,523	18,595	
517-050 RETIREMENT	6,596	6,493	5,614	6,624	4,233	6,505	6,352	
517-060 WORKER'S COMPENSATION	3,000	1,390	149	1,785	1,191	1,785	1,785	
517-070 UNEMPLOYMENT COMPENSATION	0	218	288	504	18	504	504	
TOTAL SALARIES & BENEFITS	118,874	115,542	102,818	124,164	81,749	120,764	121,603	
<u>OTHER EXPENSES</u>								
517-230 VET/INPOUNDING/SHELTER	22,952	28,680	32,097	28,900	20,043	28,900	53,300	
517-231 INPOUNDING/SHELTER	12,089	13,724	16,293	24,400	21,763	24,400	0	
517-240 TRAINING & CERTIFICATION	0	0	241	1,500	249	1,500	1,500	
517-420 EQUIPMENT	2,364	468	547	2,100	710	1,500	3,600	
517-430 SUPPLIES	984	1,322	925	1,500	1,030	1,500	0	
517-433 IT SOFTWARE HARDWARE &SUPP	0	595	295	500	295	500	500	
517-480 UNIFORMS	300	0	800	1,000	0	800	1,000	
TOTAL OTHER EXPENSES	38,689	44,789	51,198	59,900	44,091	59,100	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	157,564	160,331	154,016	184,064	125,840	179,864	181,503	

01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

				(----- 2021-2022 -----)		(----- 2022-2023 -----)	
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & BENEFITS</u>							
519-010 INSPECTION SALARIES	46,789	46,022	48,505	50,185	31,634	47,500	53,233
519-012 STIPEND	1,390	0	0	0	0	0	0
519-015 INSP.INCENTIVE PAY-BILINGUAL	10	3	7	0	8	0	0
519-018 INSPECTION EDUCATION PAY	0	0	0	0	0	0	0
519-020 OVERTIME	4,430	878	1,196	1,800	2,477	5,096	1,800
519-021 7K HOURS	0	0	0	3,800	220	3,800	4,072
519-026 HAZARDOUS DUTY PAY	0	0	165	240	250	240	720
519-030 SOCIAL SECURITY	4,190	3,856	3,978	4,285	2,766	4,050	4,563
519-040 HEALTH INSURANCE	8,800	17,379	6,510	9,262	7,020	9,262	9,298
519-050 RETIREMENT	4,260	3,786	3,779	4,190	2,605	3,887	4,295
519-060 WORKER'S COMPENSATION	1,100	1,109	201	2,415	1,611	2,415	2,415
519-070 UNEMPLOYMENT COMPENSATION	<u>0</u>	<u>126</u>	<u>144</u>	<u>252</u>	<u>9</u>	<u>252</u>	<u>252</u>
TOTAL SALARIES & BENEFITS	70,968	73,158	64,486	76,428	48,600	76,502	80,648
<u>OTHER EXPENSES</u>							
519-120 DUES & SUBSCRIPTIONS	0	0	0	135	0	135	135
519-125 CONTRACT INSPECTION SVCS	0	0	0	0	0	0	0
519-130 BONDS & TRAINING	0	0	0	500	0	500	500
519-150 CONTRACT SERVICES - INSPECTION	0	0	0	0	0	0	0
519-420 OFFICE SUPPLIES	0	607	1,340	0	0	0	0
519-430 SUPPLIES & EQUIPMENT	0	0	0	2,500	0	2,000	2,500
519-480 UNIFORMS	180	0	400	800	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	180	607	1,740	3,935	400	3,435	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	71,148	73,765	66,226	80,363	49,000	79,937	84,583

SALARIES & BENEFITS

525-010	CITY MANAGEMENT SALARIES	149,484	156,890	165,612	168,585	120,246	168,585	168,585
525-012	STIPEND	1,390	0	0	0	0	0	0
525-030	SOCIAL SECURITY	10,096	11,139	11,024	13,007	7,774	13,007	13,007
525-040	HEALTH INSURANCE	9,016	9,793	9,221	9,262	7,109	9,262	9,300
525-050	RETIREMENT	11,430	12,056	12,027	12,986	8,651	12,986	12,986
525-060	WORKER'S COMPENSATION	3,500	348	1,014	374	76	374	585
525-070	UNEMPLOYMENT COMPENSATION	0	421	144	252	9	252	252
525-080	CONTRACT LABOR - HR	0	0	0	1,000	0	0	1,000
TOTAL SALARIES & BENEFITS		184,916	190,647	199,042	205,465	143,864	204,466	205,715

OTHER EXPENSES

525-120	DUES & SUBSCRIPTIONS	182	213	119	750	159	500	750	
525-130	BONDS & TRAINING	275	370	275	1,000	0	500	1,000	
525-420	OFFICE SUPPLIES	0	330	212	1,000	94	1,000	1,000	
525-640	EMPLOYEE RECOGNITION	5,229	6,405	5,050	6,800	409	6,700	6,800	
525-645	MEALS & ENTERTAINMENT	<u>0</u>	<u>(7)</u>	<u>81</u>	<u>1,000</u>	<u>46</u>	<u>500</u>	<u>1,000</u>	
	TOTAL OTHER EXPENSES	5,686	7,311	5,737	10,550	709	9,200	10,550	

OTHER INCOME/EXPENSES

525-900	TRANSFERS	0	0	58,544	0	0	0	0	
525-901	TRANSFER TO STREETS FUND	0	0	105,584	0	0	0	0	
525-902	UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER INCOME/EXPENSES	0	0	164,129	0	0	0	0	

TOTAL 25-CITY MANAGEMENT	190,602	197,958	368,908	216,015	144,573	213,666	216,265
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01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

				(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>SALARIES & BENEFITS</u>								
526-010 SALARIES	73,973	15,913	0	0	0	0	0	
526-020 OVERTIME	950	0	0	0	0	0	0	
526-030 SOCIAL SECURITY	5,732	1,217	0	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	2,187	0	0	0	0	0	
526-070 UNEMPLOYMENT COMPENSATION	<u>72</u>	<u>255</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	84,227	19,571	0	0	0	0	0	
<u>OTHER EXPENSES</u>								
526-100 UTILITIES	6,924	3,161	1,665	7,000	1,192	3,500	3,500	
526-130 BONDS & TRAINING	0	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	1,620	0	485	0	0	
526-420 OFFICE SUPPLIES	709	0	0	1,000	0	500	0	
526-430 MISCELLANEOUS SUPPLIES	8,514	2,134	255	4,000	688	2,000	2,000	
526-431 POOL CHEMICALS	7,879	5,422	1,915	10,000	5,067	7,000	5,000	
526-480 UNIFORM ALLOWANCE	1,402	0	0	0	0	0	0	
526-500 VEHICLE PARTS	0	0	0	0	0	0	0	
526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0	
526-520 EQUIPMENT REPAIR	72	197	677	0	0	0	0	
526-630 FACILITY MAINTENANCE	3,640	8,351	4,309	7,000	0	7,000	0	
526-700 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	29,139	19,265	10,442	29,000	7,432	20,000	10,500	
<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	<u>113,366</u>	<u>38,836</u>	<u>10,442</u>	<u>29,000</u>	<u>7,432</u>	<u>20,000</u>	<u>10,500</u>	

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENSES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
527-010 POST OFFICE SALARIES	33,955	28,772	31,671	38,259	20,837	33,080	38,912	
527-012 STIPEND	1,390	0	750	0	0	0	0	
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020 OVERTIME - POST OFFICE	960	1,065	452	1,200	133	1,000	1,200	
527-030 SOCIAL SECURITY	2,643	2,307	2,515	3,019	1,604	2,700	3,121	
527-040 HEALTH INSURANCE	8,588	8,659	8,713	9,262	6,006	8,837	9,300	
527-050 RETIREMENT	2,558	2,051	2,389	2,952	1,509	2,455	2,938	
527-060 WORKER'S COMPENSATION	76	1,083	0	2,462	1,848	2,462	2,462	
527-070 UNEMPLOYMENT COMPENSATION	<u>2</u>	<u>230</u>	<u>144</u>	<u>295</u>	<u>185</u>	<u>412</u>	<u>295</u>	
TOTAL SALARIES & BENEFITS	50,171	44,167	46,633	57,447	32,123	50,946	58,228	
<u>OTHER EXPENSES</u>								
527-120 DUES & SUBSCRIPTIONS	0	14	0	0	0	0	0	
527-130 BONDS & TRAINING	0	0	0	0	0	0	0	
527-420 OFFICE SUPPLIES - POST OFFICE	3,881	3,527	2,189	6,000	1,166	4,000	6,000	
527-421 CONTRACT / SEASONAL HELP	0	0	0	3,200	0	0	3,200	
527-590 POSTAGE - POST OFFICE	14	0	0	0	0	0	0	
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	65	0	0	0	0	0	
527-610 OFFICE EQUIPMENT LEASE	2,449	10,828	5,266	12,200	5,266	11,000	12,200	
527-710 INVENTORY ADJUSTMENTS	<u>0</u>	<u>16,187</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>	
TOTAL OTHER EXPENSES	6,345	30,619	7,455	21,800	6,432	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	56,516	74,786	54,088	79,247	38,555	66,346	80,028	

OTHER EXPENSES								
528-130	INSURANCE ADMIN. FEES	3,996	4,740	4,115	4,000	2,320	4,000	4,000
528-140	EMPLOYMENT SCREENING/RECRUIT	14,882	14,310	10,099	15,000	6,969	12,000	15,000
528-141	ADP SERVICES	56,020	72,778	50,031	60,000	45,500	60,000	60,000
528-142	RECOGNITION PROGRAM	825	2,051	2,153	2,000	2,000	2,000	2,000
528-150	EMP MED COST ASSIST	44,452	32,486	31,078	50,000	21,010	40,000	0
528-162	INSURANCE INCREASE	0	0	0	0	0	0	87,500
528-180	COLA 4%	0	0	0	80,677	0	0	0
528-701	PRIOR YEAR ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		120,174	126,365	97,476	211,677	77,799	118,000	168,500
OTHER INCOME/EXPENSES								
528-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0
TOTAL 28-HUMAN RESOURCES								
		120,174	126,365	97,476	211,677	77,799	118,000	168,500

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
530-506 PARKS CAPITAL	0	0	0	0	0	0	0	
530-507 FLEET CAPITAL	0	0	0	0	0	0	0	
530-508 COURT CAPITAL	0	0	0	0	0	0	0	
530-525 CITY MANAGER CAPITAL	0	0	0	0	0	0	0	
530-526 POOL CAPITAL	24,953	0	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	24,953	0	0	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
530-801 ADMIN CAPITAL	0	23,288	33,307	66,000	0	72,000	0	
530-802 POLICE CAPITAL	0	0	0	0	0	0	0	
530-803 FIRE CAPITAL	169,717	208,292	185,291	330,097	37,235	330,097	0	
530-804 SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0	
530-806 PARKS CAPITAL	73,699	0	0	140,000	0	185,000	0	
530-810 FACILITY CAPITAL	21,000	0	72,810	7,988	16,496	16,496	0	
530-811 CIVIC CENTER CAPITAL	11,980	7,111	18,797	0	4,341	4,341	0	
530-814 CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0	
530-815 TECH SUPPORT CAPITAL	0	0	60,621	0	0	0	0	
530-816 PUBLIC WORKS CAPITAL	3,250	19,072	0	48,169	0	48,169	0	
530-817 ANIMAL CONTROL CAPITAL	62,210	0	0	0	0	0	0	
530-819 CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0	
530-820 FINANCE CAPITAL	<u>42,706</u>	<u>48,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	384,562	306,414	370,826	592,254	58,071	656,103	0	
<u>OTHER INCOME/EXPENSES</u>								
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>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 30-CAPITAL	409,516	306,414	370,826	592,254	58,071	656,103	0	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
500-050 RETIREMENT	<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	
TOTAL 00-GENERAL 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 EXPENDITURES	<u>7,465,477</u>	<u>7,783,365</u>	<u>8,082,964</u>	<u>8,963,071</u>	<u>6,064,853</u>	<u>9,486,042</u>	<u>9,185,421</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>141,580</u>	<u>327,487</u>	<u>1,048,039</u>	<u>(372,615)</u>	<u>539,142</u>	<u>326,024</u>	<u>8,431</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>1,970,788</u>	<u>2,298,275</u>	<u>3,345,818</u>	<u>2,973,203</u>	<u>3,884,960</u>	<u>3,671,841</u>	<u>3,680,273</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2022

02 -GARBAGE FUND
REVENUES

		(----- 2021-2022 -----) (----- 2022-2023 -----)						
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
BEGINNING FUND BALANCE		(285,376)	(211,339)	(105,526)	114,044	114,044	114,044	103,951
FUND BALANCE ACTIVITY		49,698	0	0	0	0	0	103,951
4101	INCOME-COMMERCIAL	647,097	757,421	1,201,048	1,201,549	1,369,226	2,295,000	2,760,000
4105	INCOME-RESIDENTIAL	561,920	607,997	632,119	642,965	664,675	665,315	665,315
4107	INCOME-RECYCLING	0	0	0	0	0	0	0
4110	INCOME-LATE CHARGE	34,162	15,915	42,394	29,000	41,394	40,532	29,000
4115	INCOME-INTEREST	463	158	2	10	2	10	10
4130	INCOME - MISCELLANEOUS	0	0	0	0	260	0	0
4475	INCOME - BAD DEBT	<u>0</u>	<u>0</u>	<u>(18,724)</u>	<u>0</u>	<u>(6,447)</u>	<u>(10,000)</u>	<u>(10,000)</u>
TOTAL REVENUES		<u>1,243,642</u>	<u>1,381,491</u>	<u>1,856,840</u>	<u>1,873,524</u>	<u>2,069,110</u>	<u>2,990,857</u>	<u>3,444,325</u>

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 SALARIES	0	9,214	54,548	38,742	34,483	45,540	41,095	
500-018 EDUCATION PAY	0	0	0	0	35	300	300	
500-020 OVERTIME	0	38	385	2,700	6	385	2,700	
500-030 SOCIAL SECURITY	0	713	2,991	3,170	1,822	2,991	3,350	
500-040 HEALTH INSURANCE	0	0	11,347	9,262	6,335	9,262	9,300	
500-050 RETIREMENT	0	697	2,803	3,100	1,705	2,803	3,276	
500-060 WORKERS' COMPENSATION	0	0	808	1,243	0	500	1,243	
500-070 UNEMPLOYMENT COMPENSATION	<u>0</u>	<u>0</u>	<u>23</u>	<u>252</u>	<u>176</u>	<u>252</u>	<u>135</u>	
TOTAL SALARIES & BENEFITS	0	10,662	72,904	58,470	44,561	62,033	61,399	
<u>OTHER EXPENSES</u>								
500-120 DUES & SUBSCRIPTIONS	0	0	204	300	0	300	300	
500-250 LEGAL & CITY ATTORNEY	0	0	4,192	6,000	8,175	10,000	15,000	
500-420 SUPPLIES	156	662	992	1,500	790	1,000	1,500	
500-501 EXPENSES-COMMERCIAL	548,710	586,781	869,580	926,918	1,353,595	2,174,584	2,174,584	
500-502 EXPENSES-RESIDENTIAL	517,443	535,292	545,138	566,944	383,972	605,100	605,100	
500-503 EXPENSES-ADMINISTRATIVE	0	0	0	0	0	0	0	
500-504 EXPENSES-BAD DEBT	0	0	0	0	0	0	0	
500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0	0	0	0	0	
500-590 POSTAGE	3,515	3,687	4,371	5,000	3,371	4,500	5,000	
500-591 EXPENSE - ALLY REPAIR	24,478	13,594	11,944	175,000	1,339	5,000	175,000	
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	2,637	5,000	0	5,000	5,000	
500-610 EQUIPMENT LEASE	0	0	0	0	1,758	2,500	0	
500-700 DEPRECIATION	<u>0</u>	<u>0</u>	<u>306</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	
TOTAL OTHER EXPENSES	1,094,302	1,140,016	1,439,365	1,686,662	1,752,999	2,808,584	2,982,084	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,333</u>	<u>5,333</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	5,333	5,333	0	
<u>OTHER INCOME/EXPENSES</u>								
500-900 EXPENSES-TRANSFER GENERAL FUND	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
TOTAL 00-GENERAL EXPENDITURES	<u>1,219,302</u>	<u>1,275,678</u>	<u>1,637,270</u>	<u>1,870,132</u>	<u>1,927,893</u>	<u>3,000,950</u>	<u>3,168,483</u>	<u>=====</u>
TOTAL EXPENDITURES	<u>1,219,302</u>	<u>1,275,678</u>	<u>1,637,270</u>	<u>1,870,132</u>	<u>1,927,893</u>	<u>3,000,950</u>	<u>3,168,483</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>24,339</u>	<u>105,812</u>	<u>219,570</u>	<u>3,392</u>	<u>141,217</u>	<u>(10,093)</u>	<u>275,842</u>	<u>=====</u>
PROJECTED ENDING FUND BALANCE	<u>(211,339)</u>	<u>(105,526)</u>	<u>114,044</u>	<u>117,436</u>	<u>255,261</u>	<u>103,951</u>	<u>379,793</u>	<u>=====</u>

04 -ASSET SEIZ FUND- FEDERAL
REVENUES

		2018-2019	2019-2020	2020-2021	CURRENT	2021-2022	2022-2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED
						ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
BEGINNING FUND BALANCE		488	494	497	497	497	497	497
FUND BALANCE ACTIVITY		0	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	6	2	0	0	0	0	0
TOTAL REVENUES		6	2	0	0	0	0	0

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
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>0</u>
TOTAL SALARIES & BENEFITS	0	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>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	<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 EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>6</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROJECTED ENDING FUND BALANCE	<u>494</u>	<u>497</u>	<u>497</u>	<u>497</u>	<u>497</u>	<u>497</u>	<u>497</u>	<u>497</u>

*** END OF REPORT ***

TOTAL REVENUES

[illegible]

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 FIRE SUPPLIES	17,280	70	0	0	0	0	0	
500-050 MISCELLANEOUS	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,646</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	17,780	70	0	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>17,780</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,646</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>17,780</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,646</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	(11,104)	(70)	0	0	0	(5,646)	0	
PROJECTED ENDING FUND BALANCE	<u>5,716</u>	<u>5,646</u>	<u>5,646</u>	<u>5,646</u>	<u>5,646</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

06 -SCHOOL CROSSING GUARD
REVENUES

		2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		48,012	49,456	54,592	44,452	44,452	44,452	33,699
FUND BALANCE ACTIVITY		0	0	0	0	0	0	33,699
4101	INCOME-BEXAR COUNTY	7,061	6,678	6,919	6,500	5,251	6,237	6,500
4115	INCOME-INTEREST	251	86	1	5	1	10	5
4310	SCHOOL ZONE FINES	0	0	0	0	0	0	0
TOTAL REVENUES		7,312	6,763	6,920	6,505	5,252	6,247	6,505

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 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	394	0	0	
500-030 STREET MAINTENANCE	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	<u>1,718</u>	<u>1,627</u>	<u>109</u>	<u>2,000</u>	<u>577</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL SALARIES & BENEFITS	1,718	1,627	109	2,000	971	2,000	2,000	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>4,150</u>	<u>0</u>	<u>16,950</u>	<u>25,000</u>	<u>2,607</u>	<u>15,000</u>	<u>25,000</u>	
TOTAL CAPITAL EXPENSES	4,150	0	16,950	25,000	2,607	15,000	25,000	
TOTAL 00-GENERAL EXPENDITURES	<u>5,868</u>	<u>1,627</u>	<u>17,059</u>	<u>27,000</u>	<u>3,578</u>	<u>17,000</u>	<u>27,000</u>	
TOTAL EXPENDITURES	<u>5,868</u>	<u>1,627</u>	<u>17,059</u>	<u>27,000</u>	<u>3,578</u>	<u>17,000</u>	<u>27,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,444</u>	<u>5,136</u>	<u>(10,139)</u>	<u>(20,495)</u>	<u>1,674</u>	<u>(10,753)</u>	<u>(20,495)</u>	
PROJECTED ENDING FUND BALANCE	<u>49,456</u>	<u>54,592</u>	<u>44,452</u>	<u>23,957</u>	<u>46,126</u>	<u>33,699</u>	<u>13,204</u>	

*** END OF REPORT ***

[illegible]

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 MISCELLANEOUS EXPENSES	<u>1,008</u>	<u>0</u>	<u>145</u>	<u>500</u>	<u>86</u>	<u>2,000</u>	<u>15,000</u>	<u></u>
TOTAL SALARIES & BENEFITS	1,008	0	145	500	86	2,000	15,000	
500-010 MISCELLANEOUS EXPENSES								
CURRENT YEAR NOTES: K9 TRAINING								
<u>OTHER EXPENSES</u>								
500-431 EMPLOYEE APPRECIATION LUNCHEON	<u>253</u>	<u>235</u>	<u>612</u>	<u>500</u>	<u>299</u>	<u>1,000</u>	<u>500</u>	<u></u>
TOTAL OTHER EXPENSES	253	235	612	500	299	1,000	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>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>1,261</u>	<u>235</u>	<u>757</u>	<u>1,000</u>	<u>385</u>	<u>3,000</u>	<u>15,500</u>	<u></u>
TOTAL EXPENDITURES	<u>1,261</u>	<u>235</u>	<u>757</u>	<u>1,000</u>	<u>385</u>	<u>3,000</u>	<u>15,500</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	(76)	390	2,493	0	14,125	11,500	(14,500)	
PROJECTED ENDING FUND BALANCE	<u>1,746</u>	<u>2,136</u>	<u>4,628</u>	<u>4,628</u>	<u>18,754</u>	<u>16,128</u>	<u>1,628</u>	<u></u>

*** END OF REPORT ***

TOTAL REVENUES

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>0</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	0	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>0</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>0</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	<u>7</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,901)</u>	<u>0</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>2,899</u>	<u>2,901</u>	<u>2,901</u>	<u>2,901</u>	<u>2,901</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

		2021-2022			2022-2023				
		2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		2,340	3,551	4,937	2,971	2,971	2,971	693	693
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-LEOSE	2,511	2,687	1,919	0	2,097	2,687	0	
4105	INCOME- OTHER	0	0	0	1,000	0	0	1,000	
4115	INCOME-INTEREST	66	24	2	0	0	35	0	
TOTAL REVENUES		2,577	2,711	1,921	1,000	2,097	2,722	1,000	

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 EDUCATION/TRAINING	<u>1,366</u>	<u>1,325</u>	<u>3,888</u>	<u>1,000</u>	<u>0</u>	<u>5,000</u>	<u>1,000</u>	
TOTAL SALARIES & BENEFITS	1,366	1,325	3,888	1,000	0	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>1,366</u>	 <u>1,325</u>	 <u>3,888</u>	 <u>1,000</u>	 <u>0</u>	 <u>5,000</u>	 <u>1,000</u>	 <u></u>
 TOTAL EXPENDITURES	 <u>1,366</u>	 <u>1,325</u>	 <u>3,888</u>	 <u>1,000</u>	 <u>0</u>	 <u>5,000</u>	 <u>1,000</u>	 <u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,211</u>	<u>1,386</u>	<u>(1,966)</u>	<u>0</u>	<u>2,097</u>	<u>(2,278)</u>	<u>0</u>	
PROJECTED ENDING FUND BALANCE	<u>3,551</u>	<u>4,937</u>	<u>2,971</u>	<u>2,971</u>	<u>5,068</u>	<u>693</u>	<u>693</u>	

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2022

		2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		21,669	35,740	31,447	40,209	40,209	40,209	48,568
FUND BALANCE ACTIVITY		0	0	0	0	0	0	48,568
4101	INCOME-COURT TECHNOLOGY FEES	14,529	16,676	16,060	15,500	15,498	19,087	
4115	INCOME - INTEREST	<u>371</u>	<u>127</u>	<u>2</u>	<u>10</u>	<u>1</u>	<u>1</u>	<u>10</u>
TOTAL REVENUES		<u>14,900</u>	<u>16,803</u>	<u>16,062</u>	<u>15,510</u>	<u>15,499</u>	<u>19,088</u>	<u>19,097</u>

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>829</u>	<u>5,679</u>	<u>2,793</u>	<u>5,000</u>	<u>7,906</u>	<u>7,129</u>	<u>3,150</u>	
TOTAL SALARIES & BENEFITS	829	5,679	2,793	5,000	7,906	7,129	3,150	
500-050 MISCELLANEOUS								
PERMANENT NOTES: Yearly Maintenance Fee E-citation-\$3,150.00								
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>15,417</u>	<u>4,507</u>	<u>10,000</u>	<u>2,593</u>	<u>3,600</u>	<u>55,435</u>	
TOTAL CAPITAL EXPENSES	0	15,417	4,507	10,000	2,593	3,600	55,435	
500-800 CAPITAL EXPENDITURES								
CURRENT YEAR NOTES: Warrant Vehicle with outfitting was approved in FY21-22 Resolution 2022-513(R) 4/4/2022. Estimated delivery and budgeted expense is in FY 22-23.								
500-800 CAPITAL EXPENDITURES								
NEXT YEAR NOTES: Warrant Vehicle with outfitting was approved in FY21-22 Resolution 2022-513(R) 4/4/2022. Estimated delivery and budgeted expense is in FY 22-23.								
TOTAL 00-GENERAL EXPENDITURES	<u>829</u>	<u>21,096</u>	<u>7,300</u>	<u>15,000</u>	<u>10,499</u>	<u>10,729</u>	<u>58,585</u>	
TOTAL EXPENDITURES	<u>829</u>	<u>21,096</u>	<u>7,300</u>	<u>15,000</u>	<u>10,499</u>	<u>10,729</u>	<u>58,585</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>14,071</u>	<u>(4,293)</u>	<u>8,762</u>	<u>510</u>	<u>5,000</u>	<u>8,359</u>	<u>(39,488)</u>	
PROJECTED ENDING FUND BALANCE	<u>35,740</u>	<u>31,447</u>	<u>40,209</u>	<u>40,719</u>	<u>45,209</u>	<u>48,568</u>	<u>9,080</u>	

*** END OF REPORT ***

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>2,450</u>	<u>2,500</u>	<u>3,300</u>	<u>2,500</u>	<u>1,635</u>	<u>2,500</u>	<u>2,500</u>	<u></u>
TOTAL SALARIES & BENEFITS	2,450	2,500	3,300	2,500	1,635	2,500	2,500	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>24,975</u>	<u>57,474</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	24,975	57,474	5,000	0	5,000	0	
TOTAL 00-GENERAL EXPENDITURES	<u>2,450</u>	<u>27,475</u>	<u>60,774</u>	<u>7,500</u>	<u>1,635</u>	<u>7,500</u>	<u>2,500</u>	<u></u>
TOTAL EXPENDITURES	<u>2,450</u>	<u>27,475</u>	<u>60,774</u>	<u>7,500</u>	<u>1,635</u>	<u>7,500</u>	<u>2,500</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>8,428</u>	<u>(11,670)</u>	<u>(40,529)</u>	<u>6,932</u>	<u>16,679</u>	<u>14,856</u>	<u>19,856</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>52,198</u>	<u>40,529</u>	<u>0</u>	<u>6,932</u>	<u>16,679</u>	<u>14,856</u>	<u>34,712</u>	<u></u>

*** END OF REPORT ***

16 -HOTEL/MOTEL TAX FUND
REVENUES

		2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		128,352	238,609	245,727	204,625	204,625	204,625	117,328
FUND BALANCE ACTIVITY		0	0	0	0	0	0	117,328
4101	INCOME-HOT	307,276	205,229	250,745	294,687	183,954	251,945	294,687
4105	INCOME-OTHER	0	0	0	0	0	0	0
4115	INCOME-INTEREST	4,049	2,089	26	30	14	30	30
TOTAL REVENUES		311,325	207,318	250,771	294,717	183,968	251,975	294,717

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

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 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>201,068</u>	<u>200,200</u>	<u>291,873</u>	<u>285,000</u>	<u>0</u>	<u>339,272</u>	<u>285,000</u>	<u></u>
TOTAL OTHER EXPENSES	201,068	200,200	291,873	285,000	0	339,272	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>201,068</u>	<u>200,200</u>	<u>291,873</u>	<u>285,000</u>	<u>0</u>	<u>339,272</u>	<u>285,000</u>	<u></u>
TOTAL EXPENDITURES	<u>201,068</u>	<u>200,200</u>	<u>291,873</u>	<u>285,000</u>	<u>0</u>	<u>339,272</u>	<u>285,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>110,257</u>	<u>7,118</u>	<u>(41,102)</u>	<u>9,717</u>	<u>183,968</u>	<u>(87,297)</u>	<u>9,717</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>238,609</u>	<u>245,727</u>	<u>204,625</u>	<u>214,342</u>	<u>388,593</u>	<u>117,328</u>	<u>127,045</u>	<u></u>

*** END OF REPORT ***

17 -DEBT SERVICE
REVENUES

		2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		440	440	598	16,095	16,095	16,095	30,480
FUND BALANCE ACTIVITY		0	0	0	0	0	0	
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	
4105	INCOME - OTHER	0	16,065	0	0	0	0	
4115	INCOME - INTEREST	0	0	0	0	0	0	
4116	INCOME - SALES TAX (.25)	0	0	0	0	0	0	
4117	AD VALOREM TAX (I&S)	0	634,243	677,547	665,000	679,307	676,385	665,000
TOTAL REVENUES		0	650,309	677,547	665,000	679,307	676,385	665,000

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
500-211 GO SERIES 2019 A PRINCIPAL EXP	0	160,000	220,000	230,000	230,000	220,000	230,000	
500-212 GO SERIES 2019 A INTEREST EXP.	0	326,465	275,300	264,050	134,900	276,000	264,050	
500-213 GO SERIES 2019 B PRINCIPAL EXP	0	70,000	90,000	95,000	95,000	90,000	95,000	
500-214 GO SERIES 2019 B INTEREST EXP	0	92,886	75,950	71,325	36,850	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>800</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	0	650,151	662,050	660,375	497,550	662,000	660,375	
TOTAL 00-GENERAL EXPENDITURES	<u>0</u>	<u>650,151</u>	<u>662,050</u>	<u>660,375</u>	<u>497,550</u>	<u>662,000</u>	<u>660,375</u>	<u>=====</u>
TOTAL EXPENDITURES	<u>0</u>	<u>650,151</u>	<u>662,050</u>	<u>660,375</u>	<u>497,550</u>	<u>662,000</u>	<u>660,375</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>158</u>	<u>15,497</u>	<u>4,625</u>	<u>181,757</u>	<u>14,385</u>	<u>4,625</u>	<u>=====</u>
PROJECTED ENDING FUND BALANCE	<u>440</u>	<u>598</u>	<u>16,095</u>	<u>20,720</u>	<u>197,852</u>	<u>30,480</u>	<u>35,105</u>	<u>=====</u>

*** END OF REPORT ***

18 -WCC&PD FUND
REVENUES

		2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		631,607	490,206	313,136	734,302	734,302	734,302	854,873	854,873
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME - SALES TAX	861,222	925,773	1,270,378	1,030,545	718,172	1,206,581	1,235,774	
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0	
4105	INCOME - OTHER	0	0	0	0	64,321	215,430	0	
4115	INCOME - INTEREST	10,157	2,801	36	50	44	50	50	
4120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0	
4515	ARPA FUNDS	0	0	56,651	0	151,109	0	0	
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
TOTAL REVENUES		871,378	928,574	1,327,065	1,030,595	933,646	1,422,061	1,235,824	

18 -WCC&PD FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

				(----- 2021-2022 -----)		(----- 2022-2023 -----)	
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & BENEFITS</u>							
500-009 SALARIES	295,072	395,158	424,474	611,133	361,360	496,945	498,696
500-010 ADMINISTRATIVE EXPENSE	0	0	0	0	0	0	0
500-011 LONGEVITY	0	0	0	0	0	0	0
500-013 STIPEND	9,033	0	0	0	0	0	0
500-014 SPECIAL ASSIGNMENT PAY K-9	4,414	4,624	4,203	4,500	0	2,000	600
500-015 INCENTIVE PAY-BILING & SHIFT	1,191	1,613	1,648	1,200	915	1,450	600
500-017 CERTIFICATION PAY	1,921	2,486	2,639	3,500	2,491	3,600	2,100
500-018 EDUCATION PAY	444	902	1,057	1,200	1,307	1,600	1,500
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0
500-020 OVERTIME	16,160	23,096	43,012	22,200	31,377	37,500	35,000
500-021 7K HOURS	5,854	6,272	7,160	18,420	6,876	8,050	19,614
500-026 HAZARDOUS DUTY PAY	822	3,017	3,242	3,600	2,483	3,700	2,400
500-030 SOCIAL SECURITY	24,730	33,317	36,480	51,940	30,290	40,661	42,879
500-040 HEALTH INSURANCE	56,987	52,298	63,080	111,141	56,787	67,152	101,879
500-050 RETIREMENT	25,498	33,368	35,363	50,808	29,280	39,276	41,618
500-060 WORKERS COMPENSATION	4,000	20,002	9,788	30,313	20,213	25,295	25,223
500-070 UNEMPLOYMENT COMPENSATION	<u>1,241</u>	<u>1,005</u>	<u>1,314</u>	<u>3,024</u>	<u>284</u>	<u>5,650</u>	<u>9,000</u>
TOTAL SALARIES & BENEFITS	447,367	577,156	633,460	912,978	543,664	732,879	781,108
<u>OTHER EXPENSES</u>							
500-120 DUES & SUBSCRIPTIONS	1,736	0	0	0	0	0	0
500-130 BONDS & TRAINING	1,310	0	0	0	0	0	0
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0
500-290 AUDIT	20,522	18,500	8,200	10,000	8,200	8,200	10,000
500-325 SALES TAX COLLECTION SERVICES	4,649	12,179	4,887	10,000	77,920	90,322	20,000
500-420 OFFICE SUPPLIES/FURNITURE	7,086	0	0	0	0	0	0
500-430 JUVENILE PROG.FEES & SUPPLIES	947	0	0	0	0	0	0
500-431 MISCELLANEOUS SUPPLIES	12,551	0	0	0	0	0	0
500-433 IT SOFTWARE HARDWARE&SUPPLIES	3,543	(5,400)	0	0	0	0	0
500-435 K-9 PROGRAM EXPENSES	10,941	0	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	6,940	0	0	0	2,000	0	0
500-485 WEAPONS & AMMUNITION	24,205	0	0	0	0	0	0
500-486 PERSONAL PROTECTIVE EQUIPMENT	2,754	0	0	0	0	0	0
500-487 VEHICLE EQUIPMENT	6,367	0	0	0	0	0	0
500-488 EMERGENCY SERVICES	6,500	0	0	0	0	0	0
500-489 COMMUNITY SERVICES	3,338	0	0	0	0	0	0
500-490 MEMORIAL SERVICES	636	0	0	0	0	0	0
500-500 MISC. CRIME PREVENTION	7,669	3,952	0	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	67,057	(632)	103,817	99,400	2,750	103,817	194,400
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	188,749	28,599	116,904	119,400	90,870	202,339	224,400

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

		(----- 2021-2022 -----) (----- 2022-2023 -----)						
		2018-2019	2019-2020	2020-2021	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>323,662</u>	<u>446,889</u>	<u>102,534</u>	<u>358,609</u>	<u>175,778</u>	<u>313,272</u>	<u>170,800</u>
	TOTAL CAPITAL EXPENSES	323,662	446,889	102,534	358,609	175,778	313,272	170,800
<u>OTHER INCOME/EXPENSES</u>								
500-900	PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
500-901	TRANSFER TO GEN FUND	<u>53,000</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	53,000	53,000	53,000	53,000	53,000	53,000	53,000
TOTAL 00-GENERAL EXPENDITURES		<u>1,012,779</u>	<u>1,105,645</u>	<u>905,899</u>	<u>1,443,988</u>	<u>863,312</u>	<u>1,301,490</u>	<u>1,229,308</u>
TOTAL EXPENDITURES		<u>1,012,779</u>	<u>1,105,645</u>	<u>905,899</u>	<u>1,443,988</u>	<u>863,312</u>	<u>1,301,490</u>	<u>1,229,308</u>
REVENUE OVER/(UNDER) EXPENDITURES		(141,401)	(177,071)	421,167	(413,393)	70,334	120,571	6,516
PROJECTED ENDING FUND BALANCE		<u>490,206</u>	<u>313,136</u>	<u>734,302</u>	<u>320,909</u>	<u>804,636</u>	<u>854,873</u>	<u>861,388</u>

*** END OF REPORT ***

		2018-2019	2019-2020	2020-2021	2021-2022		2022-2023	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		164,847	784,495	874,721	120,804	120,804	120,804	961,798
FUND BALANCE ACTIVITY		0	0	0	0	0	0	
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	
4105	TRANSFER FROM GENERAL FUND	0	37,648	105,584	0	0	0	
4115	INCOME - INTEREST	655	263	8	10	13	10	
4116	INCOME-SALES TAX (.25)	659,662	698,095	881,341	806,540	517,404	865,984	943,923
4460	MISC. INCOME	0	0	0	0	0	0	
TOTAL REVENUES		660,317	736,006	986,933	806,550	517,417	865,994	943,933

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS EXPENSE	<u>0</u>	<u>3,882</u>	<u>5,339</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL SALARIES & BENEFITS	0	3,882	5,339	5,000	0	5,000	5,000	
<u>OTHER EXPENSES</u>								
500-320 ENGINEER/ARCHITECT	26,571	43,551	2,000	160,000	0	0	0	
500-325 SALES TAX COLLECTION SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	26,571	43,551	2,000	160,000	0	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	14,098	598,346	1,733,511	640,000	7,200	20,000	0	
500-810 STREET MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	14,098	598,346	1,733,511	640,000	7,200	20,000	0	
<u>OTHER INCOME/EXPENSES</u>								
500-900 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
 TOTAL 00-GENERAL EXPENDITURES	 <u>40,669</u> =====	 <u>645,779</u> =====	 <u>1,740,850</u> =====	 <u>805,000</u> =====	 <u>7,200</u> =====	 <u>25,000</u> =====	 <u>5,000</u> =====	 =====
 TOTAL EXPENDITURES	 <u>40,669</u> =====	 <u>645,779</u> =====	 <u>1,740,850</u> =====	 <u>805,000</u> =====	 <u>7,200</u> =====	 <u>25,000</u> =====	 <u>5,000</u> =====	 =====
REVENUE OVER/(UNDER) EXPENDITURES	<u>619,648</u> =====	<u>90,227</u> =====	<u>(753,917)</u> =====	<u>1,550</u> =====	<u>510,217</u> =====	<u>840,994</u> =====	<u>938,933</u> =====	 =====
PROJECTED ENDING FUND BALANCE	<u>784,495</u> =====	<u>874,721</u> =====	<u>120,804</u> =====	<u>122,354</u> =====	<u>631,021</u> =====	<u>961,798</u> =====	<u>1,900,731</u> =====	 =====

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2022

20 -PUBLIC, EDUCATION&GOV.
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	12,926	26,663	40,429	57,454	57,454	57,454	70,454	70,454
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 INCOME OTHER	<u>13,737</u>	<u>13,766</u>	<u>17,025</u>	<u>13,700</u>	<u>6,668</u>	<u>13,000</u>	<u>13,700</u>	<u></u>
TOTAL REVENUES	<u>13,737</u>	<u>13,766</u>	<u>17,025</u>	<u>13,700</u>	<u>6,668</u>	<u>13,000</u>	<u>13,700</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>13,737</u>	<u>13,766</u>	<u>17,025</u>	<u>13,700</u>	<u>6,668</u>	<u>13,000</u>	<u>13,700</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>26,663</u>	<u>40,429</u>	<u>57,454</u>	<u>71,154</u>	<u>64,122</u>	<u>70,454</u>	<u>84,154</u>	<u></u>

*** END OF REPORT ***

21 -2019 SERIES A
REVENUES

		2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		0	7,272,958	5,548,146	4,266,722	4,266,722	4,266,722	0
FUND BALANCE ACTIVITY		0	0	0	0	0	0	0
4105	INCOME - OTHER	0	0	601,261	0	0	0	0
4106	BOND PREMIUM	873,024	0	0	0	0	0	0
4107	BONDISSUANCE	6,655,000	0	0	0	0	0	0
4115	INCOME-INTEREST	<u>34,568</u>	<u>39,270</u>	<u>430</u>	<u>400</u>	<u>232</u>	<u>400</u>	<u>0</u>
TOTAL REVENUES		<u>7,562,592</u>	<u>39,270</u>	<u>601,691</u>	<u>400</u>	<u>232</u>	<u>400</u>	<u>0</u>

21 -2019 SERIES A
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
500-200 UNDERWRITERS FEES	48,641	0	0	0	0	0	0	
500-201 BOND ISSUANCE COST	79,383	0	0	0	0	0	0	
500-320 ENGINEER/ARCHITECT	161,610	183,935	0	150,000	175,000	200,000	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	289,634	183,935	0	150,000	175,000	200,000	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>1,580,147</u>	<u>1,883,114</u>	<u>520,000</u>	<u>213,623</u>	<u>4,067,122</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	1,580,147	1,883,114	520,000	213,623	4,067,122	0	
TOTAL 00-GENERAL EXPENDITURES	<u>289,634</u>	<u>1,764,082</u>	<u>1,883,114</u>	<u>670,000</u>	<u>388,623</u>	<u>4,267,122</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>289,634</u>	<u>1,764,082</u>	<u>1,883,114</u>	<u>670,000</u>	<u>388,623</u>	<u>4,267,122</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>7,272,958</u>	<u>(1,724,813)</u>	<u>(1,281,424)</u>	<u>(669,600)</u>	<u>(388,391)</u>	<u>(4,266,722)</u>	<u>0</u>	
PROJECTED ENDING FUND BALANCE	<u>7,272,958</u>	<u>5,548,146</u>	<u>4,266,722</u>	<u>3,597,122</u>	<u>3,878,331</u>	<u>0</u>	<u>0</u>	

*** END OF REPORT ***

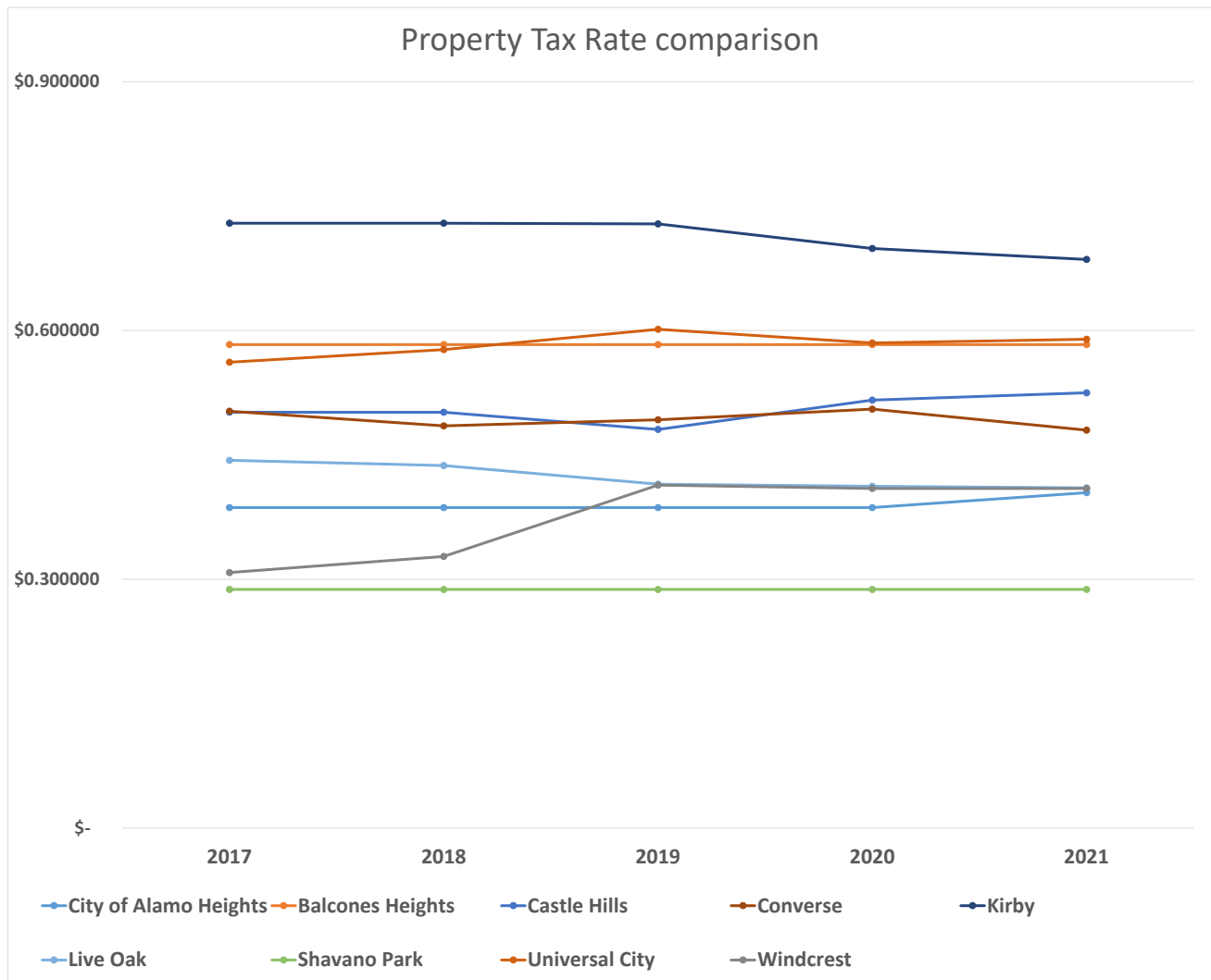
22 -2019 SERIES B
REVENUES

		2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		0	1,903,179	1,422,585	0	0	0	0
FUND BALANCE ACTIVITY		0	0	0	0	0	0	
4105	TRANSFER FROM GENERAL FUND	0	85,016	0	0	0	0	
4106	BOND PREMIUM	246,171	0	0	0	0	0	
4107	BOND ISSUANCE	1,810,000	0	0	0	0	0	
4115	INCOME-INTEREST	8,669	7,835	0	0	0	0	
4460	MISCELLANEOUS INCOME	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		<u>2,064,840</u>	<u>112,851</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

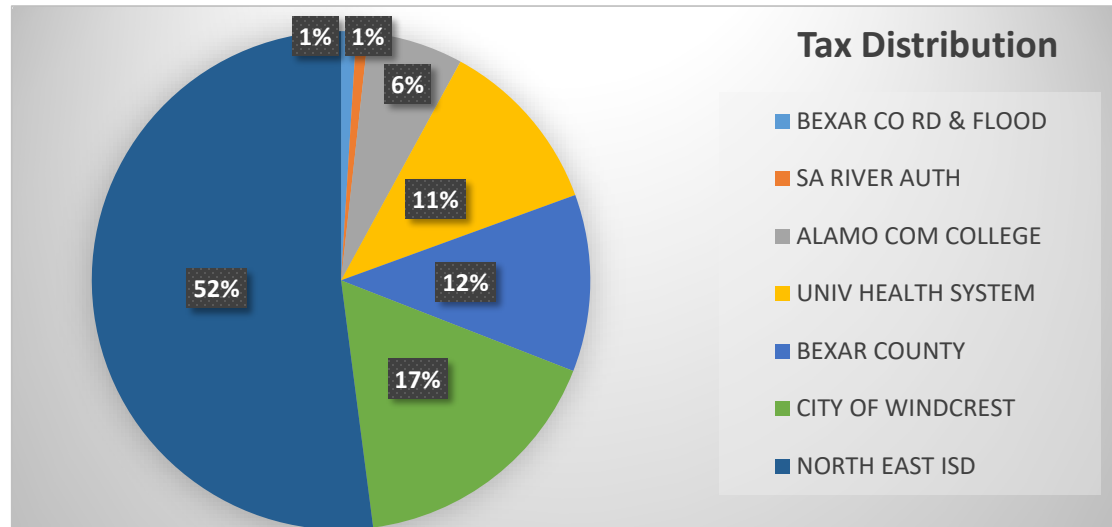
22 -2019 SERIES B
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
500-200 UNDERWRITERS FEES	15,567	0	0	0	0	0	0	
500-201 BOND ISSUANCE COST	40,603	0	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>	
TOTAL OTHER EXPENSES	56,171	0	0	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>105,491</u>	<u>593,445</u>	<u>1,422,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	105,491	593,445	1,422,585	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>161,661</u>	<u>593,445</u>	<u>1,422,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>161,661</u>	<u>593,445</u>	<u>1,422,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,903,179</u>	<u>(480,593)</u>	<u>(1,422,585)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
PROJECTED ENDING FUND BALANCE	<u>1,903,179</u>	<u>1,422,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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>	
*** 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>	
*** END OF REPORT ***								

	Tax Rate/100		Tax Rate/100		Tax Rate/100		Tax Rate/100		Tax Rate/100	
	2017		2018		2019		2020		2021	
City of Alamo	\$	0.386439	\$	0.386439	\$	0.386439	\$	0.386439	\$	0.404439
Balcones Heights	\$	0.583000	\$	0.583000	\$	0.583000	\$	0.583000	\$	0.583000
Bulverde	\$	0.141108	\$	0.149723	\$	0.180000	\$	0.182000	\$	0.182000
Castle Hills	\$	0.501345	\$	0.501345	\$	0.480619	\$	0.516038	\$	0.524899
Castroville	\$	0.523233	\$	0.504093	\$	0.508850	\$	0.507771	\$	0.495178
Converse	\$	0.502660	\$	0.485000	\$	0.492252	\$	0.505222	\$	0.479815
Garden Ridge	\$	0.323146	\$	0.323146	\$	0.321106	\$	0.321106	\$	0.305149
Helotes	\$	0.350000	\$	0.350000	\$	0.350000	\$	0.346524	\$	0.346524
Kirby	\$	0.729376	\$	0.729376	\$	0.728626	\$	0.698942	\$	0.685667
Leon Valley	\$	0.556599	\$	0.545877	\$	0.543590	\$	0.535904	\$	0.534099
Live Oak	\$	0.443475	\$	0.437087	\$	0.414686	\$	0.412217	\$	0.410220
New Braunfels	\$	0.488220	\$	0.488220	\$	0.488220	\$	0.483194	\$	0.475376
Olmos Park	\$	0.432785	\$	0.424363	\$	0.434363	\$	0.419768	\$	0.404922
Schertz	\$	0.491000	\$	0.514600	\$	0.514600	\$	0.512100	\$	0.512100
Selma	\$	0.201600	\$	0.201600	\$	0.196800	\$	0.196800	\$	0.196800
Shavano Park	\$	0.287742	\$	0.287742	\$	0.287742	\$	0.287742	\$	0.287742
Terrell Hills	\$	0.347673	\$	0.347673	\$	0.365000	\$	0.365000	\$	0.365000
Universal City	\$	0.561752	\$	0.576996	\$	0.601444	\$	0.585062	\$	0.589398
Windcrest	\$	0.308092	\$	0.327469	\$	0.413544	\$	0.409494	\$	0.409494
City of S.A.	\$	0.558270	\$	0.558270	\$	0.558270	\$	0.558270	\$	0.558270



Description	Tax Rate	%
BEXAR CO RD & FLOOD	0.0236680	1%
SA RIVER AUTH	0.0185800	1%
ALAMO COM COLLEGE	0.1491500	6%
UNIV HEALTH SYSTEM	0.2762350	11%
BEXAR COUNTY	0.2763310	11%
CITY OF WINDCREST	0.4094940	17%
NORTH EAST ISD	1.2525000	52%
WATER DISTRICT #10	0.0000000	0%
BEXAR APPRAISAL DISTRICT	0.0000000	0%
Total Tax Rate:	2.405958	



Ad Valorem Exemptions Summary

	2019	2020	2021	2022
DP (DISABILITY)	29	26	26	26
DPS	1	1	1	1
DV1	15	15	13	11
DV1S	6	5	5	6
DV2 (DISABLED VETERANS 30%-49%)	17	13	12	11
DV2S (DISABLED VETERANS Surviving Spouse 30%-49%)	4	4	4	3
DV3 (DISABLED VETERANS 50%-69%)	26	25	24	22
DV3S (DISABLED VETERANS Surviving Spouse 50%-69%)	8	8	8	7
DV4(DISABLED Veterans 70%-100%)	303	318	305	301
DV4S (DISABLED Veterans Surviving Spouse 70%-100%)	63	60	58	59
DVHS(Disabled Veterans Homestead)	160	172	184	195
DVHSS(Disabled Veterans Homestead Surviving Spouse)	22	21	22	19
EX-XV	64	62	64	69
EX-XV (PRORATED)	0	2	0	0
EX366	25	25	24	76
FR	2	1	1	2
LVE	12	12	13	13
OV65	1090	1101	1104	1107
OV65S	9	9	8	8
PPV	1	1	1	1
Total	1857	1881	1877	1937
Residential Property Count	2,354	2355	2352	2351
Commerciala and other Property Count	481	503	502	509
Total Property Count	2,835.00	2858	2854	2860
Residential Property Count %	83.03	82.40	82.41	82.20
Commerciala and other Property Count %	16.97	17.60	17.59	17.80
OV65 vs. Residential Property Count %	46.69	47.13	47.28	47.30
Average Taxable	\$ 226,381.00	\$ 234,994.00	\$ 251,014.00	\$ 276,381.00
Avarage Taxable Value % Increase		3.80	6.82	10.11

City of Windcrest

State Category Breakdown		Market Value	Taxable Value
A	Single Family Residence	714,220,870.00	564,233,671.00
B	Multifamily Residence	22,180,850.00	22,180,850.00
C1	Vacant Lots and Land Tracts	6,743,095.00	6,743,095.00
E	Rural Land, Non Qualified Ope	1,754,180.00	1,754,180.00
F1	Commercial Real Property	240,963,798.00	240,963,798.00
J4	Telephone Company	276,518.00	276,518.00
J7	Cable Television Company	1,319,456.00	1,319,456.00
L1	Commercial Personal Property	92,921,920.00	87,063,220.00
L2	Industrial and Manufacturing	2,347,288.00	2,347,288.00
X	Total Exempt Property	74,526,495.00	-
Total		1,157,254,470.00	926,882,076.00

Residential Property Taxable Value %	63.99
Commercial and other Property Taxable Value %	36.01

	2019	2020	2021	2022
Average Taxable Value Change(\$)	\$ 226,381.00	\$ 234,994.00	\$ 251,014.00	\$ 276,381.00
Avarage Taxable Value % Increase/Decrease		3.80	6.82	10.11

SCHEDULE OF TAX LEVY AND COLLECTION RATE

Column1	TAX YEAR	TOTAL ASSESSED VALUATION	TAXABLE VALUE	TAX RATE	TAX LEVY	TAX COLLECTIONS	%COLLECTIONS TO LEVY	Column2
1	2017	731,307,729.00	613,249,282.00	0.308092	1,900,417.87	1,881,258.78	98.99%	As of 9/30/18
2	2018	795,724,656.00	671,664,102.00	0.327469	2,208,418.07	2,189,920.97	99.16%	As of 9/30/19
3	2019	853,354,212.00	742,555,159.00	0.413544	3,080,151.60	3,049,487.96	99.00%	As of 9/30/20
4	2020	916,811,448.00	791,753,997.00	0.409494	3,252,028.48	3,220,128.49	99.02%	As of 9/30/21
5	2021	959,740,828.00	820,454,685.00	0.409494	3,361,760.34	3,146,764.55	93.60%	As of 4/30/22

Jurisdiction: 41 WINDCREST					
Total Parcels:	2,839	Tax Rate:	0.3080920		
Market Value:	733,945,831	State Hom:	0	Opt Hom:	0.0000000
		State O65:	0	Opt O65:	15,000
		Disabled:	0	Opt Disabled:	15,000
AG Exclusion Count:	0	AG Exclusion Amt:	0		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	328	HS Capped Amt:	2,638,102		
Assessed Value:	731,307,729				
Hb366 Count/Amt:	22	5,852	Freeport Count/Amt:	1	2,727,560
Leased Vehicles Count/Amt:	17	2,314,570	Veteran Exemption Count/Amt:	173	34,572,605
Abatement Count/Amt:	1	27,104,950	PUV Count/Amt:	1	4,400
Exxv Count/Amt:	65	31,557,030			
State Homestead Count:	1,861	State Homestead Amt:	0		
Local Homestead Count:	0	Local Homestead Amt:	0		
State Over 65 Count:	0	State Over 65 Amt:	0		
Local Over 65 Count:	1,107	Local Over 65 Amt:	15,060,150		
Surviving Spouse Count:	11	Surviving Spouse Amt:	165,000		
State Disabled Count:	0	State Disabled Amt:	0		
Local Disabled Count:	37	Local Disabled Amt:	435,000		
Total VET Count:	362	Total VET Amt:	4,111,330		
*VET Surviving Spouse Count:	64	*VET Surviving Spouse Amt:	705,000		
*included in the Total VET Count/Amt					
Partial Exempt Values:	19,771,480				
Taxable Value:	613,249,282				
Total Levy Amt:	1,890,444.47				
Late Rendition Penalty Count:	50	Late Rendition Penalty Amt:	1,072.51		
Frozen Account Count:	0				
Frozen Homesite Value:	0				
Frozen Taxable Value:	0				
Unfrozen Levy Amt:	0.00				
Frozen Levy Amt:	0.00				
Frozen Levy Loss Amt:	0.00				
Total Non-Exempt Parcel Count:	2,839				

Jurisdiction: 41 WINDCREST					
Total Parcels:	2,833	Tax Rate:	0.3274690		
Market Value:	803,865,193	State Hom:	0	Opt Hom:	0.0000000
		State O65:	0	Opt O65:	15,000
		Disabled:	0	Opt Disabled:	15,000
AG Exclusion Count:	0	AG Exclusion Amt:	0		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	1,027	HS Capped Amt:	8,140,537		
Assessed Value:	795,724,656				
Hb366 Count/Amt:	22	4,907	Freeport Count/Amt:	1	3,059,330
Leased Vehicles Count/Amt:	13	2,390,410	Veteran Exemption Count/Amt:	189	40,621,807
Abatement Count/Amt:	1	23,533,350	SRH Count/Amt:	1	0
Exxv Count/Amt:	64	35,100,050	PUV Count/Amt:	1	4,400
State Homestead Count:	1,870	State Homestead Amt:	0		
Local Homestead Count:	0	Local Homestead Amt:	0		
State Over 65 Count:	0	State Over 65 Amt:	0		
Local Over 65 Count:	1,096	Local Over 65 Amt:	14,770,050		
Surviving Spouse Count:	10	Surviving Spouse Amt:	150,000		
State Disabled Count:	0	State Disabled Amt:	0		
Local Disabled Count:	33	Local Disabled Amt:	420,000		
Total VET Count:	354	Total VET Amt:	4,006,250		
*VET Surviving Spouse Count:	61	*VET Surviving Spouse Amt:	662,000		
*included in the Total VET Count/Amt					
Partial Exempt Values:	19,346,300				
Taxable Value:	671,664,102				
Total Levy Amt:	2,201,204.21				
Late Rendition Penalty Count:	61	Late Rendition Penalty Amt:	1,712.41		
Frozen Account Count:	0				
Frozen Homesite Value:	0				
Frozen Taxable Value:	0				
Unfrozen Levy Amt:	0.00				
Frozen Levy Amt:	0.00				
Frozen Levy Loss Amt:	0.00				
Total Non-Exempt Parcel Count:	2,833				

Jurisdiction: 41 WINDCREST					
Total Parcels:	2,836	Tax Rate:	0.4135440		
Market Value:	855,685,133	State Hom:	0	Opt Hom:	0.0000000
		State O65:	0	Opt O65:	15,000
		Disabled:	0	Opt Disabled:	15,000
AG Exclusion Count:	0	AG Exclusion Amt:	0		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	362	HS Capped Amt:	2,330,921		
Assessed Value:	853,354,212				
Hb366 Count/Amt:	25	5,552	Veteran Exemption Count/Amt:	206	46,658,961
Leased Vehicles Count/Amt:	12	2,864,300	SRH Count/Amt:	1	0
Exxv Count/Amt:	64	34,982,840	PUV Count/Amt:	1	4,400
Freeport Count/Amt:	2	6,834,750			
State Homestead Count:	1,866	State Homestead Amt:	0		
Local Homestead Count:	0	Local Homestead Amt:	0		
State Over 65 Count:	0	State Over 65 Amt:	0		
Local Over 65 Count:	1,117	Local Over 65 Amt:	15,030,000		
Surviving Spouse Count:	9	Surviving Spouse Amt:	120,000		
State Disabled Count:	0	State Disabled Amt:	0		
Local Disabled Count:	31	Local Disabled Amt:	390,000		
Total VET Count:	344	Total VET Amt:	3,908,250		
*VET Surviving Spouse Count:	59	*VET Surviving Spouse Amt:	624,500		
*included in the Total VET Count/Amt					
Partial Exempt Values:	19,448,250				
Taxable Value:	742,555,159				
Total Levy Amt:	3,072,280.89				
Late Rendition Penalty Count:	58	Late Rendition Penalty Amt:	1,488.82		
Frozen Account Count:	0				
Frozen Homesite Value:	0				
Frozen Taxable Value:	0				
Unfrozen Levy Amt:	0.00				
Frozen Levy Amt:	0.00				
Frozen Levy Loss Amt:	0.00				
Total Non-Exempt Parcel Count:	2,836				

Jurisdiction: 41 WINDCREST					
Total Parcels:	2,860	Tax Rate:	0.4094940		
Market Value:	917,568,969	State Hom:	0	Opt Hom:	0.0000000
		State O65:	0	Opt O65:	15,000
		Disabled:	0	Opt Disabled:	15,000
AG Exclusion Count:	0	AG Exclusion Amt:	0		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	58	HS Capped Amt:	757,521		
Assessed Value:	916,811,448				
Hb366 Count/Amt:	28	6,824	Veteran Exemption Count/Amt:	223	51,442,699
Leased Vehicles Count/Amt:	12	2,553,594	SRH Count/Amt:	1	0
Exxv Count/Amt:	68	48,519,014	PUV Count/Amt:	1	4,400
Freeport Count/Amt:	1	2,933,920			
State Homestead Count:	1,854	State Homestead Amt:	0		
Local Homestead Count:	0	Local Homestead Amt:	0		
State Over 65 Count:	0	State Over 65 Amt:	0		
Local Over 65 Count:	1,124	Local Over 65 Amt:	15,150,000		
Surviving Spouse Count:	9	Surviving Spouse Amt:	120,000		
State Disabled Count:	0	State Disabled Amt:	0		
Local Disabled Count:	32	Local Disabled Amt:	420,000		
Total VET Count:	341	Total VET Amt:	3,907,000		
*VET Surviving Spouse Count:	53	*VET Surviving Spouse Amt:	564,000		
*included in the Total VET Count/Amt					
Partial Exempt Values:	19,597,000				
Taxable Value:	791,753,997				
Total Levy Amt:	3,245,095.68				
2525D Count:	2	2525D Amt:	355.48		
Late Rendition Penalty Count:	77	Late Rendition Penalty Amt:	2,555.03		
Frozen Account Count:	0				
Frozen Homesite Value:	0				
Frozen Taxable Value:	0				
Unfrozen Levy Amt:	0.00				
Frozen Levy Amt:	0.00				
Frozen Levy Loss Amt:	0.00				
Total Non-Exempt Parcel Count:	2,860				

Processing For Tax Year: 2021 County Code: ALL Tax Unit: ALL Roll Codes: ALL

Jurisdiction: 41 WINDCREST

Total Parcels:	2,856	Tax Rate:	0.4094940		
Market Value:	961,386,726	State Hom:	0	Opt Hom:	0.0000000
		State O65:	0	Opt O65:	15,000
		Disabled:	0	Opt Disabled:	15,000
AG Exclusion Count:	0	AG Exclusion Amt:	0		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	195	HS Capped Amt:	1,645,898		
Assessed Value:	959,740,828				
Hb366 Count/Amt:	24	5,534	Veteran Exemption Count/Amt:	222	58,415,579
Leased Vehicles Count/Amt:	13	2,630,230	SRH Count/Amt:	1	0
Exxv Count/Amt:	69	54,542,020	PUV Count/Amt:	1	4,400
Freeport Count/Amt:	2	4,789,880			
State Homestead Count:	1,839	State Homestead Amt:	0		
Local Homestead Count:	0	Local Homestead Amt:	0		
State Over 65 Count:	0	State Over 65 Amt:	0		
Local Over 65 Count:	1,115	Local Over 65 Amt:	14,880,000		
Surviving Spouse Count:	9	Surviving Spouse Amt:	135,000		
State Disabled Count:	0	State Disabled Amt:	0		
Local Disabled Count:	30	Local Disabled Amt:	390,000		
Total VET Count:	304	Total VET Amt:	3,493,500		
*VET Surviving Spouse Count:	54	*VET Surviving Spouse Amt:	578,500		
*included in the Total VET Count/Amt					
Partial Exempt Values:	18,898,500				
Taxable Value:	820,454,685				
Total Levy Amt:	3,361,760.34				
2525D Count:	2	2525D Amt:	10.60		
Late Freeport Penalty Count:	1	Late Freeport Penalty Amt:	1,276.95		
Late Rendition Penalty Count:	72	Late Rendition Penalty Amt:	759.67		
Frozen Account Count:	0				
Frozen Homesite Value:	0				
Frozen Taxable Value:	0				
Unfrozen Levy Amt:	0.00				
Frozen Levy Amt:	0.00				
Frozen Levy Loss Amt:	0.00				
Total Non-Exempt Parcel Count:	2,856				

Barcom Budgeted Cost Analysis FY22-23

	IT Contract and agreements														Total
	GL#	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.		
Yearly Contract (Unlimited Combo Support and overage)	01-515-286	\$ 2,824.00	\$ 2,824.00	\$ 2,824.00	\$ 2,824.00	\$ 2,824.00	\$ 2,824.00	\$ 2,824.00	\$ 2,824.00	\$ 2,824.00	\$ 2,824.00	\$ 2,824.00	\$ 2,824.00	\$ 33,888.00	
Yearly Contract Overage (Unlimited Combo Support and overage)	01-515-286	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 9,600.00	
On-site support agreement (Wed. 4h and Fri. 4h)	01-515-286	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 28,800.00	
Total Cost for IT Contract and agreements		\$ 6,024.00	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00	\$ 6,024.00	\$ 72,288.00	

	GL#	Oct.	Nov.	Computer software cost (through Barcom)											Total
				Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.		
On-site back up and monitoring; Cloud back up; 3year lease purchase new server with unlimited cloud storage.	01-515-286	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 1,225.00	\$ 14,700.00	
Software cost	01-515-286	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 18,000.00	
Software cost	01-515-286	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 21,000.00	
Cyber Security Awareness ongoing training (Licence/ portal was free for 2 year until 4/01/22)	01-515-286	\$ 168.00	\$ 168.00	\$ 168.00	\$ 168.00	\$ 168.00	\$ 168.00	\$ 168.00	\$ 168.00	\$ 168.00	\$ 168.00	\$ 168.00	\$ 168.00	\$ 2,016.00	
Labor & Misc Projects.													\$ 15,000.00	\$ 15,000.00	
Total Cost for Computer software cost (through Barcom)		\$ 4,643.00	\$ 4,643.00	\$ 4,643.00	\$ 4,643.00	\$ 4,643.00	\$ 4,643.00	\$ 4,643.00	\$ 4,643.00	\$ 4,643.00	\$ 4,643.00	\$ 4,643.00	\$ 19,643.00	\$ 70,716.00	
Total Cost														\$ 143,004.00	

Other IT Costs														
Contract Services IT Police	01-515-287	\$ 5,000.00												\$ 5,000.00
Contract Services IT Fire	01-515-288	\$ 5,000.00												\$ 5,000.00
Contract Services IT Admin	01-515-289	\$ 3,000.00												\$ 3,000.00
Contract Services IT Finance	01-515-290	\$ 3,000.00												\$ 3,000.00
Contract Services IT Court	01-515-291	\$ 3,000.00												\$ 3,000.00
Contract Services IT Public Works	01-515-292	\$ 1,500.00												\$ 1,500.00
Total														\$ 20,500.00

Total Cost **\$ 163,504.00**

WATER AND IRRIGATION

<u>Location</u>	<u>City Coding</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Total</u>	<u>Account Number</u>
1101 Murray Winn	506-100	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	OC2296
1936 Walter Raleigh	506-100	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	OC2366
Windy Cove West Island	506-100	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	OC3041
Windy Cove East Island	506-100	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	OC3042
Brook Falls West Island	506-100	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	OC3043
Crtescent Falls Island	506-100	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	OC3044
Winding Ridge Island	506-100	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	OC3045
Northgap Dr Island	506-100	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	OC3046
Wedgefield/Crestway	506-100	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	OC3047
Fenwick Dr Cntr Island	506-100	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	OC3048
9310 Jim Seal Dr - Civic Cen	511-100	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	OC7201
Winsong - Swimming Pool	526-100	300.00	116.13	212.12	154.06	154.06	202.16	300.00	300.00	300.00	300.00	300.00	300.00	2,938.53	OC7999
8800 Fourwinds Drive	506-100	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	OC8050
9310 Jim Seal Dr - Irrigation	511-100	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	OC7210
														46,738.53	
														46,738.53	

<u>Row Labels</u>	<u>Sum of Total</u>
506-100	4,200.00
511-100	37,200.00
526-100	2,938.53
Grand Total	44,338.53

CPS

<u>Location</u>	<u>City Coding</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Total</u>	<u>Customer Number</u>
5431 CRESTWAY DR #1	510-100													0.00	300-0512-322
250 Fenwick #LT	510-100	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	300-0615-313
250 Zephyr	510-100	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	300-0615-314
353 Fenwick #SL	516-100	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	156.00	300-0615-315
381 Fenwick #SL	516-100													0.00	300-0615-316
457 Winfield BLVD #LT	510-100	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	300-0615-317
5206 Crestway	516-100	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00	300-0615-318
5500 Crestway & TL	516-100	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	300-0615-319
5613 Winsong	510-100	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	300-0615-320
5958 Windy Cove	510-100	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	300-0615-321
6229 Montgomery Dr. #SGN	510-100	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00	300-0615-322
801 Crestway #TL	516-100	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00	300-0615-323
8360 Windway #PLT	510-100	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	300-0615-324
8403 Corto Cir	510-100	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	300-0615-325
8601 Midcrown	510-100	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	300-0615-326
8622 Autumn Sunset #WEL	510-100	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	300-0615-327
8901 Fourwinds #SGN	510-100	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	156.00	300-0615-328
9113 Bonny Brook, LT	510-100	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	300-0615-329
9310 Jim Seal & Rec	511-100	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	300-0615-330
9312 Jim Seal	510-100	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00	300-0615-331
9319 Jim Seal	510-100	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00	300-0615-332
421 Dalecrest	503-620	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	3,360.00	300-0917-442
9305 Jim Seal Dr #SGN	510-100	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	288.00	300-0948-519
8602 Midcrown (School Zone Sign)	06-500-050	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	132.00	300-1474-849
8601 Midcrown #R	510-100	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	3,240.00	300-2177-428
461 Golfcrest/Acct. #300-2412-603	503-620	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00	300-2412-603
1 RACKER RD #SL	516-100	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	615.00	7,380.00	300-3139-315 300-4965-893
8102 MIDCROWN #PLT	516-100	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	300-3610-514
8101 MIDCROWN #PLT	516-100	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	384.00	300-3625-330
505 CANDLEGLO	510-100	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00	300-3754-075
1 RACKER WAY #SL	516-100	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	300-3139-319 300-4965-891
3 FANATICAL PLACE	516-100	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00	300-3139-336 300-4965-894
PVT STREET LTS	516-100	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	69,000.00	300-4965-896
8300 Eagle Crest Blvd	510-100	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	168.00	300-5035-826
5204 Crestway Dr	510-100	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	168.00	300-5035-833
														179,964.00	
														179,964.00	

Row Labels	Sum of Total
06-500-050	115.15
503-620	5,761.03
510-100	68,214.23
511-100	11,608.73
516-100	84,441.39
Grand Total	170,140.53