

City of Windcrest



CITY COUNCIL MEETING

JULY 12, 2021

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

CCM @ 6 P.M.

NOTICE IS HEREBY GIVEN THAT A CITY OF WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON THE 12th DAY OF JULY 2021, STARTING AT 6:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF JULY 12, 2021 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, JULY 13, 2021 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

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

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

V. CONSENT AGENDA

- a) City Council will review, discuss, and take action on Ordinance 2021- 005(O), an ordinance amending Section 109-12 Signs of Chapter 109 – Signs of the City of Windcrest Municipal Code. [Rafael Castillo, Jr., City Manager]
- b) City Council will review, discuss, and take action on Ordinance 2021-007(O), an ordinance amending Chapter 1 of the Windcrest Code of Ordinances by adopting Section 1-11 withholding of permits and licenses to provide the City authority to withhold permits and licenses. [Rafael Castillo, Jr., City Manager]
- c) City Council will review, discuss, and take action on Ordinance 2021 – 008(O), an ordinance authorizing an agreement with the City of San Antonio for concurrent jurisdiction of criminal cases, punishable by fine only, that are committed within two hundred yards of the City of Windcrest. [Rafael Castillo, Jr., City Manager]

VI. RESOLUTION

- a) City Council will review, discuss, and take action on Resolution 2021-523(R), a resolution adopting the 2021 Parks and Recreation Open Space Plan. [Rafael Castillo, Jr., City Manager]

VII. DISCUSSION & ACTION

- a) City Council will review, discuss, and may take action on the Proposed FY 21/22 Budget. [Rafael Castillo, Jr., City Manager]
- b) City Council will receive and update on the 2021-2023 Strategic Plan initiative. [Rafael Castillo, Jr., City Manager]

VIII. CITY MANAGER'S REPORT

IX. 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.

X. 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*

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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.

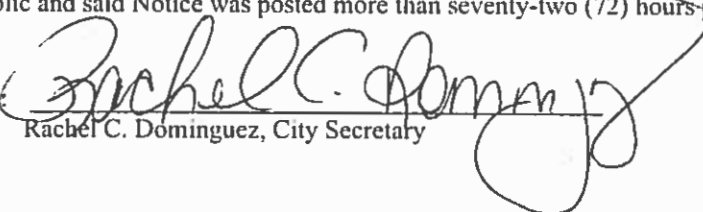
EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the body and 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 12, 2021.

BY:


Rachel C. Dominguez, City Secretary

ORDINANCE NO. 2021-005(O)

AN ORDINANCE TO ALLOW ADDITIONAL ILLUMINATED SIGNS FOR LOCAL BUSINESSES AND NONPROFIT ORGANIZATIONS FOR PURPOSES OF ADVERTISEMENT BY AMENDING SECTION 109-12 SIGNS OF CHAPTER 109 – SIGNS OF THE MUNICIPAL CODE.

WHEREAS, the City of Windcrest City Council finds electronic advertising of local businesses and nonprofit organizations provides benefits to the city and its citizens by advertising goods and/or services available within its boundaries; and

WHEREAS, the City of Windcrest City Council finds that such advertising will generate additional revenues for the city by soliciting the purchase of goods and services within the city; and

WHEREAS, the City of Windcrest City Council finds that unrestricted use of illuminated signs by local businesses and nonprofit organizations would negatively impact the appearance of the city; and

WHEREAS, the City of Windcrest City Council finds to enable local businesses and nonprofit organizations to utilize illuminated signs for advertising the City's code must be amended to include exceptions with certain limitations; and

WHEREAS, the City of Windcrest City Council finds that the approval process for illuminated signs would be more streamlined and efficient if such signs are reviewed and approved by the city's building official and city manager as opposed to the city council; and

WHEREAS, the Windcrest City Council finds this ordinance is in the interest of the public and the City and in furtherance of good governance.

I.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 109, Section 109-12 is amended as indicated with cross- through text being deletions and underlined text being additions and shall read as follows:

Sec. 109-12. - Illuminated signs.

- (1) The use of changeable electronic variable message signs and digital billboards is prohibited in the city after May 19, 2008, unless expressly permitted by this article.
- (2) Permitted changeable electronic variable message signs.
 - a. Changeable electronic variable message signs are permitted for use by the city for governmental purposes.
 - b. Changeable electronic variable message signs are permitted upon review and approval of the building official; however, such approval and any denial may be

reviewed by the city manager and may be confirmed, modified, or rescinded ~~city council.~~

- c. Other than the signs permitted under (a) of this subsection, changeable electronic variable message signs are permitted:
- i. for on-premise use only;
 - ii. on lots which do not contain a residential dwelling;
 - iii. shall not exceed a face size of 5' x 8';
 - iv. shall not be placed on a vacant lot or lot under construction;
 - v. must be a monument or low profile sign;
 - vi. cannot be placed on public property;
 - vii. must meet the brightness level restrictions of a City gateway sign;
 - viii. must be the only illuminated exterior sign upon the property; and
 - ix. cannot unreasonably interfere with the surrounding property owner's peace and tranquility or enjoyment of their private property.
- d. The placement, structure, and location of all changeable electronic variable message signs shall be reviewed and approved by the building official; however, such approval and any denial may be reviewed by the city manager and may be confirmed, modified, or rescinded. ~~city council.~~
- (3) The use of flashing lights, moving lights, animated displays, moving videos or scrolling advertising is prohibited.

II. CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of the Windcrest Code of Ordinances except where the provisions of this Ordinance are in direct conflict with the provisions of an existing ordinance, in which event the conflicting provisions of such existing ordinance are hereby repealed and replaced by the provisions of this Ordinance.

III. SEVERABILITY

That it is hereby declared to be the intent of the City Council of Windcrest that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted

by the City Council without incorporation in this ordinance of any such unconstitutional phrases, sentences, paragraphs, or sections.

**IV.
PROPER NOTICE AND MEETING**

It is hereby officially found and determined that the meetings at which this Ordinance was approved and adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government.

**V.
EFFECTIVE DATE**

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

VI. READING

FIRST READING approved by the City Council of the City of Windcrest this the _____ day of _____, 2021.

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

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED AS TO FORM:

Ryan Henry, City Attorney

ORDINANCE NO. 2021-007(O)

**AN ORDINANCE AMENDING CHAPTER 1 OF THE
WINDCREST CODE OF ORDINANCES BY ADOPTING
SECTION 1-11 WITHHOLDING OF PERMITS AND
LICENSES TO PROVIDE THE CITY THE AUTHORITY TO
WITHHOLD PERMITS AND LICENSES**

WHEREAS, the City of Windcrest is a home-rule municipality, which has codified its regulations and enforcement; and

WHEREAS, the City Council of the City of Windcrest finds it necessary to provide an additional enforcement mechanism to incentivize the payment of any outstanding debt owed to the City; and

WHEREAS, the City Council of the City of Windcrest finds that enabling the city to withhold permits and license will aid in the collection of debt owed to the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 1 of the Windcrest Code of Ordinances be amended to include Section 1-11, Withholding of Permits and Licenses and shall read as follows:

Sec. 1-11.-Withholding of Permits and Licenses

Any person, business, corporation, partnership, or real property owing any debt to the city, including, but not limited to abatement fees, delinquent property taxes, liens, re-inspection fees, garbage fees, license fees, and any fees listed in the City's master fee schedule shall not be issued any license or permit and may not be appointed to any board, commission, or committee of the City.

**II.
CUMULATIVE CLAUSE**

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

**III.
SEVERABILITY**

That it is hereby declared to be the intention of the City Council of the City of Windcrest. that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such

unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

**IV.
PROPER NOTICE AND MEETING**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government

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

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

STATE OF TEXAS

COUNTY OF BEXAR

INTERLOCAL COOPERATION AGREEMENT
ESTABLISHING CONCURRENT JURISDICTION

The City of San Antonio ("COSA"), a home-rule municipality in Bexar County, Texas, and the City of _____, a home-rule municipality, enter this agreement acting through an ordinance adopted by the City of San Antonio's City Council and through action by the City of _____ City Council, both parties acting under the authority of the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

WHEREAS, COSA is a Texas municipality with a population of more than 1.19 million and the City of _____ is a Texas municipality contiguous with COSA operating within Bexar County, Texas; and

WHEREAS, Section 791 of the Texas Government Code provides that governmental entities of the State may contract with each other to provide governmental functions and services and provide fire protection and associated services to protect public health; and

WHEREAS, it is to the mutual benefit of COSA and City of _____ that an agreement providing concurrent jurisdiction be adopted for the police services and municipal courts of either jurisdiction for all criminal cases arising from offenses under state law that are committed on the boundary of those municipalities or within 200 yards of that boundary and which are punishable by fine only.

WHEREAS, COSA and City of _____ have a duty to provide protection to citizens from traffic infractions and other fineable municipal offenses;

NOW, THEREFORE, in consideration of the terms contained in this Agreement, COSA and City of _____, through their respective governing bodies, agree as follows:

SECTION 1. SERVICES

1.01 Services to be Provided. The San Antonio Police Department provides police protection services in an area surrounding/adjacent to and up to the city limits of the City of _____.

1.02 Services to be Provided. By this agreement, effective as of the date of the adoption of this agreement, the parties agree to exercise concurrent jurisdiction for the municipal courts of either jurisdiction for all criminal cases arising from offenses under state law that are committed on the boundary of COSA and City of _____ or within 200 yards of that boundary and which are punishable by fine only, as provided under the terms of Section 29.003(h) of the Government Code.

SECTION 2. FUNDING

2.01 Source of Funds. Any party paying for performance of governmental functions or services under this Agreement must make those payments from current revenues available to the paying party.

SECTION 3. TERM AND TERMINATION

3.01 Term of Agreement. This Agreement shall take effect when executed by both parties and remain in effect until August 31, 2026, so long as the governing bodies of the parties appropriate funds and provide staff to continue the Agreement. The parties may by written agreement extend this Agreement. Representatives of COSA and City of shall meet on or before April 1, 2026 to discuss the status of this agreement and whether or not to continue it.

3.02 Termination by the Parties. The City of San Antonio or the City of may terminate this Agreement at any time by giving ninety (90) days prior written notice to the other party.

SECTION 4. LIABILITY AND VENUE

4.01 Liability. Each party shall be liable for any and all costs, claims, liens, damages, causes of action, liability, and suits of any kind and nature arising out of, resulting from, or related to the acts or omissions of all such parties' agents, officers, directors, representatives, employees, consultants, or subcontractors.

4.02 Comparative Liability. In the event the parties are found jointly liable by a court of competent jurisdiction, liability shall be apportioned comparatively in accordance with the laws of the State of Texas and the United States, without, however, waiving any governmental immunity available to the parties under Texas and Federal law and without waiving any defenses of the parties under Texas and Federal law.

4.03 Tort Claims Act. Each party acknowledges that the other party is a political subdivision of the State of Texas and is subject to, and complies with the applicable provisions of the Texas Tort Claims Act, as set out in Civil Practices and Remedies Code, Section 101.001 et seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury or death.

4.04 Notice of Claims. Each party shall promptly advise the other party in writing of any claim or demand against COSA or City of or known to it, related to or arising out of actions or omissions under this Interlocal Cooperation Contract and shall see to the investigation of and defense of such claim or demand at its expense. The other party shall have the right, at its option and at its own expense, to participate in such defense without relieving the advising party of any of its obligations under this paragraph.

4.05 Duty to Defend. Each party further agrees to defend, at its own expense, and on behalf of itself and the other party, any claim or litigation brought against it in connection with any such

injury, death, or damage caused solely through the negligent or other wrongful conduct of COSA or City of _____ in carrying out this Agreement.

4.06 Limit of Liability. COSA and City of _____ will use due diligence in providing police protection to all citizens in the zone of concurrent jurisdiction. Neither party waives any right to immunity from suit by any third parties except as specifically provided by the Texas Tort Claims Act.

4.07 Venue for Suit. This Agreement will be interpreted according to the Constitution and laws of the State of Texas. Venue of any court action brought directly or indirectly by reason of this Agreement shall be in Bexar County, Texas and all obligations of the parties are performable in Bexar County, Texas.

SECTION 5. ASSIGNMENT

5.01 Assignment of Rights. Rights to receive services under this Agreement are not transferable or assignable by either city without the prior written consent of the other. Failure by either party to obtain written consent of the other before assigning any rights under this Contract shall result in automatic termination of the Agreement, and neither party shall have any further duty to perform or other liability. The parties hereby agree not to unreasonably withhold consent to the transfer or assignment of rights under this Agreement by the other party.

SECTION 6. SEVERABILITY

6.01 Severability. If any provision of this Agreement is held invalid or unenforceable under federal, state or local laws, such as the City Charter, City Code, or ordinances of either city, then, and in that event, it is the intention of the parties that any unenforceability shall not affect any other provision of this Agreement and that the remainder of this Agreement shall be construed as if such invalid or unenforceable provision was never included.

SECTION 7. NOTICE

7.01 Notice Requirements. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and the same shall be given and shall be deemed to have been served and given if (a) delivered in person to the address set forth herein below for the party to whom the notice is given; (b) placed in the United States mail with postage prepaid as certified mail with return receipt requested, properly addressed to such party at the address hereinafter specified; or (c) deposited into the custody of a nationally recognized overnight delivery service such as Federal Express, addressed to such party at the address hereinafter specified.

7.02 Notice by Mail. Any notice mailed in the above manner shall be effective upon its deposit into the custody of the United States Postal Service or such nationally recognized delivery service as applicable; all other notices shall be effective upon receipt. From time to time, either party may designate another address for all purposes under this Agreement by giving the other

party no less than ten (10) days advance notice of such change of address in accordance with the provisions hereof.

If to COSA: City of San Antonio
Attn: City Clerk
P.O. Box 839966
San Antonio, Texas 78283-3966

With a copy to: William P. McManus, Chief of Police
San Antonio Police Department
P.O. Box 839966
San Antonio, Texas 78283-3966

If to the City of : City of
Attn:

With a copy to: , Chief of Police
Police Department

SECTION 8. FORCE MAJEURE

8.01 Force Majeure. Neither party to the Agreement shall be required to perform a duty set out in this Agreement so long as that performance is delayed or prevented by acts of God, strikes, material or labor restrictions by any governmental authority, civil riot, floods, or any other cause not reasonably within the control of either party and which by the exercise of due diligence the party is unable, wholly or in part, to prevent or overcome.

SECTION 9. ENTIRE AGREEMENT BETWEEN PARTIES

9.01 Entire Agreement. This Agreement, together with its authorizing ordinance and exhibits constitutes the final and entire agreement between the parties. It contains all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties unless made in writing, as provided in Section 9.02.

9.02 Amendment Only by Written Agreement. This Agreement may be amended only by the mutual written agreement of the parties, and any such amendment is subject to subsequent approval by each party's governing body.

9.03 Parties Bound by Contract. This Agreement shall bind and benefit the parties to the Agreement and their respective successors and assigns, except as otherwise expressly provided for in this Agreement.

CITY OF SAN ANTONIO

City of

By: _____

Erik Walsh
City Manager

By: _____

City Manager

Date: _____

Date: _____

APPROVED AS TO FORM:

By: _____

Andrew Segovia
City Attorney

**THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL,
SIGNED ORDINANCE ADOPTED BY THE CITY COUNCIL.**

ORDINANCE

**AUTHORIZING AN INTERLOCAL AGREEMENT WITH
CITIES CONTIGUOUS WITH SAN ANTONIO FOR
CONCURRENT JURISDICTION OF CRIMINAL CASES,
PUNISHABLE BY FINE ONLY, THAT ARE COMMITTED
WITHIN TWO HUNDRED YARDS OF THE CITY LIMITS**

*** * * * ***

WHEREAS, the City of San Antonio is a Texas municipality with a population of more than 1.19 million; and

WHEREAS, Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act, provides that governmental entities of the State may contract with each other to provide governmental functions and services and provide fire protection and associated services to protect public health; and

WHEREAS, it is to the mutual benefit of City of San Antonio and other cities which are contiguous with the City of San Antonio that an agreement providing concurrent jurisdiction be adopted for the police services and municipal courts of either jurisdiction for all criminal cases arising from offenses under state law that are committed on the boundary of those municipalities or within 200 yards of that boundary and which are punishable by fine only; and

WHEREAS, Section 29.003(h) of the Texas Government Code authorizes the City of San Antonio to enter into this agreement with other Texas cities; and

WHEREAS, the cities of Castle Hills, Olmos Park and Terrell Hills, Texas, as well as other cities, have indicated a desire to enter into an interlocal agreement providing concurrent jurisdiction; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager or designee, is hereby authorized to execute the interlocal agreement, as set forth in Exhibit A, with the cities of Castle Hills, Olmos Park and Terrell Hills, Texas, for concurrent jurisdiction for all criminal cases arising from offenses under state law that are committed on the boundary of those municipalities or within 200 yards of that boundary and

which are punishable by fine only. The City Manager, or designee, is further authorized to execute an agreement that is materially and substantively the same as the agreement set forth in Exhibit A with other cities which are contiguous with the City of San Antonio. The terms and conditions of the interlocal agreement, set forth in Exhibit A, are hereby approved.

SECTION 2. Funding for this ordinance is not required in that there is no commitment or expenditure of funds, cash match, or in-kind match in connection with this agreement; any necessary expenses can be paid through the current San Antonio Police Department budget.

SECTION 3. This ordinance is effective immediately upon passage by eight affirmative votes; otherwise it is effective on the tenth day after passage hereof.

PASSED AND APPROVED this _____ day of _____, 2021.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Tina Flores, City Clerk

Andrew Segovia, City Attorney



Parks and Recreation Commission
Parks and Open Space Plan

2021

Version 1.0

Placeholder—City Resolution

Adopted by Windcrest City Council on July XX, 2021

Windcrest City Resolution 2021-XX

Windcrest City Council

Dan Reese, Mayor

Wesley "Wes" Manning, City Council Place #1

Cindy Strzelecki, City Council Place #2

Gregory "Greg" Turner, City Council Place #3

Frank Archuleta, City Council Place #4

Joan Pedrotti, City Council Place #5 and Mayor Pro Tempore

City Staff

Rafael Castillo, Jr., City Manager

Sonya Herrera, Esq., City Attorney

Rachel C. Dominguez , City Secretary

Edward "Dusty" DeHoyos, Assistant City Secretary

Chris Gamboa, Public Works Director (Interim)

As recommended by:

Windcrest Parks & Recreation Commission

Arthur J. "Jim" Flinn, Commissioner Place #1

Mary Wilson, Commissioner Place #2

Jay Eldridge, Commissioner Place #3

David C. Hook, Commissioner Place #4 and Chair

Harold Higgins, Sr., Commissioner Place #5

Kevin Malcom, Jr. , Commissioner Place #6

Robin Alva, Commissioner Place #7 and Vice Chair

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V. Executive Summary

This plan is a living document and not intended to have sunset, but to be updated as needed to meet the current and future needs of the Citizens of Windcrest. Through this plan, the City of Windcrest City Council provides guidance to the Windcrest Parks and Recreation Commission to meet its responsibilities listed in Chapter 26 of the Windcrest City Code.

To meet the planned increase in Windcrest residents, City Council supports and resources the Parks and Recreation Commission to meet the stated objectives to be RESPONSIVE, to ANTICIPATE, and to INNOVATE.



Figure 1.

While the 2021 City of Windcrest Strategic Plan is yet to be presented and adopted by City Council, the Parks and Recreation Commission will proceed with four short-term plans: dog park and pet walking areas, periodic fishing opportunities, remote control aircraft flying area, and sports after dark lighting support at Takas Park.



Figure 2.

VI. Purpose and Duration

The purpose of this plan is to provide the Parks and Recreation Commission of the City of Windcrest with a guidance document for its efforts in support of the Mayor and City Council. This plan provides the Parks and Recreation Commission with pre-approved and directed objectives and duties from City Council in accordance with Windcrest City Code Chapter 26 Section 26-23 Responsibilities (Code 1986, 16.304; Ord. No. 362, 12-18-2000) .

The intent for this plan is that it be a living document that is updated as necessary to reflect the needs and desires of the Citizens of Windcrest. To meet this intent and based upon input from the Citizens at meetings of the Commission and City Council, changes will be proposed by the Commission and submitted to City Council for adoption and inclusion into this Plan.

Based upon the expected use of this plan, there is no document sunset date. Therefore, the duration of this plan is indefinite. Versions of this plan will reflect the currency of the information contained within.



Figure 3.



Figure 4.

VII. Goals and Objectives

To provide the Parks and Recreation Commission guidance in its planning and support activities, the City of Windcrest adopts the following goals and supporting objectives.

Goal 1. The City of Windcrest Parks and Recreation Commission should be RESPONSIVE to Windcrest citizen and inhabitant desires for recreation and quality of life activities.

Objective 1A. Parks and greenspaces should incorporate multi-purpose, adaptable spaces for recreational activities.

Objective 1B. Uses of Windcrest city parks and greenspaces should be supportive of traditional Windcrest activities, e.g. Christmas Light-Up, American Independence Day celebration activities, and the Fire Fighters' Picnic.

Objective 1C. City parks, greenspaces, and recreational activities should support Windcrest residents, Windcrest businesses and their employees, lodgers and Windcrest hotels, and neighboring citizens.

Goal 2. The City of Windcrest Parks and Recreation Commission should ANTICIPATE community growth and facility upkeep to ensure the parks and greenspaces can be enjoyed by everyone.

Objective 2A. The Commission shall submit an annual budget request to City Council for city parks and greenspace acquisitions, maintenance, and improvements and for recreational activities and facilities.

Objective 2B. The Commission shall conduct public outreach within the Windcrest Community as necessary to foresee and determine changes and adaptations of existing park lands and facilities to meet the needs of citizens.

Objective 2C. The Commission should coordinate and participate with other Windcrest commissions as needed to facilitate its goals and objectives.

Goal 3. The City of Windcrest will make INNOVATIVE use of its park and greenspaces waters, lands, and skies for the benefit of the general Windcrest community and neighboring communities.

Objective 3A. Recreational use and promoted activities Windcrest of parks, greenspaces, and lakes should result in improved health, welfare, quality of life, and other benefits for the community in general.

Objective 3B. The Parks and Recreation Commission shall, from time to time, recommend to City Council innovative events and activities that showcase the City of Windcrest.

Objective 3C. Innovation may involve risk. The City of Windcrest supports reasonable risk-taking in the development of innovative forms of recreation and quality of life activities.

VIII. U.S. Census Data for Windcrest, Texas (2018 estimate)

The growth of the City of Windcrest between calendar years 2010 and 2018 is estimated to be +1.063 percent (see Figure 6). Based on the given population data, Windcrest Parks and Recreation Commission must plan for an additional 451 users of city parks in 2025.

This data is focused on Windcrest residents. However, the Commission must also plan for an increase in the need for city services from the businesses growing into Windcrest's 78218 ZIP Code area. The same intangible benefits afforded by current parks and green spaces to Windcrest residents is also valuable in attracting and retaining businesses, too.

Data from Windcrest's 2021 Strategic Study will be added when reviewed and approved by City Council.

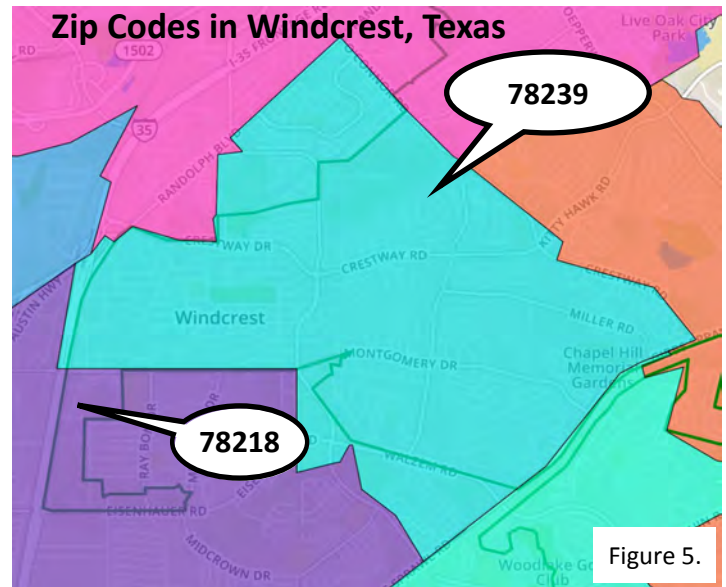


Figure 5.

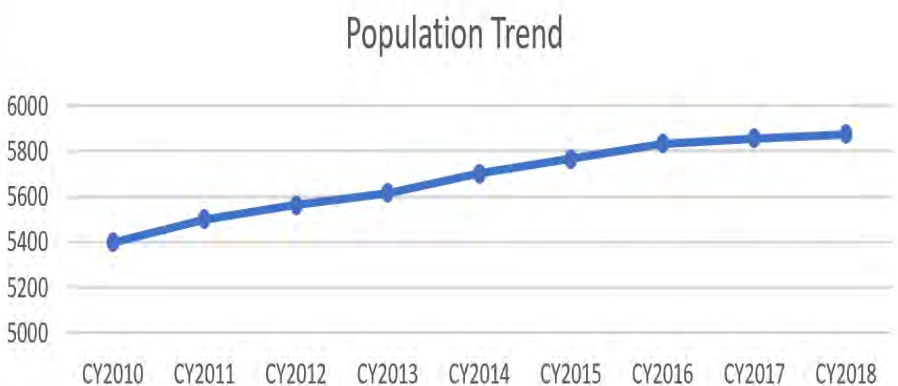
Source: <https://www.zipdatamaps.com/zipcodes-san-antonio-tx> on Sept 18, 2019

The Future of Windcrest

Population Data for City of Windcrest, Texas

Year	Population	% Annual
CY2010	5398	0
CY2011	5500	+1.890
CY2012	5563	+1.145
CY2013	5616	+0.953
CY2014	5702	+1.531
CY2015	5766	+1.122
CY2016	5833	+1.162
CY2017	5857	+0.411
CY2018	5874	+0.290

Based upon an average annual population change of 1.063% derived as a simple average from the annual change in population from CY2010 to CY 2018, the estimated population in 2019 is 5934. Using the same rate of population change, the predicted Windcrest population for 2025 is 6,325, an increase of 451



Source: <https://factfinder.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk> on Sept 18, 2019

Figure 6.

IX. Park and Greenspace Inventory

Facilities Index	Acres	ADA Accessible Features	Restrooms	Benches/Bleachers	Picnic Tables	Exercise Equipment	Playground	Swimming Pool	Basketball Court	Baseball Fields	Soccer Fields	Concession Stand	Gazebo	Tennis Courts	Pickleball Courts	Natural Areas	Meeting Hall	Kitchen	Trail
<u>Parks</u>																			
Autumn Sunset Park	5.27		0												0		0	0	X
Brook Falls Park	4.38		0												0		0	0	X
Takas Park	11.867		2			?	1		1	4	1	1	1	2	1		0	0	X
Winbrook Park			0	3/0	3										0		0	0	0
<u>Other Facilities</u>																			
Civic Center			2												0		1	1	0
Swimming Pool			2					3							0		0	0	0

Figure 7.

X. Area Descriptions

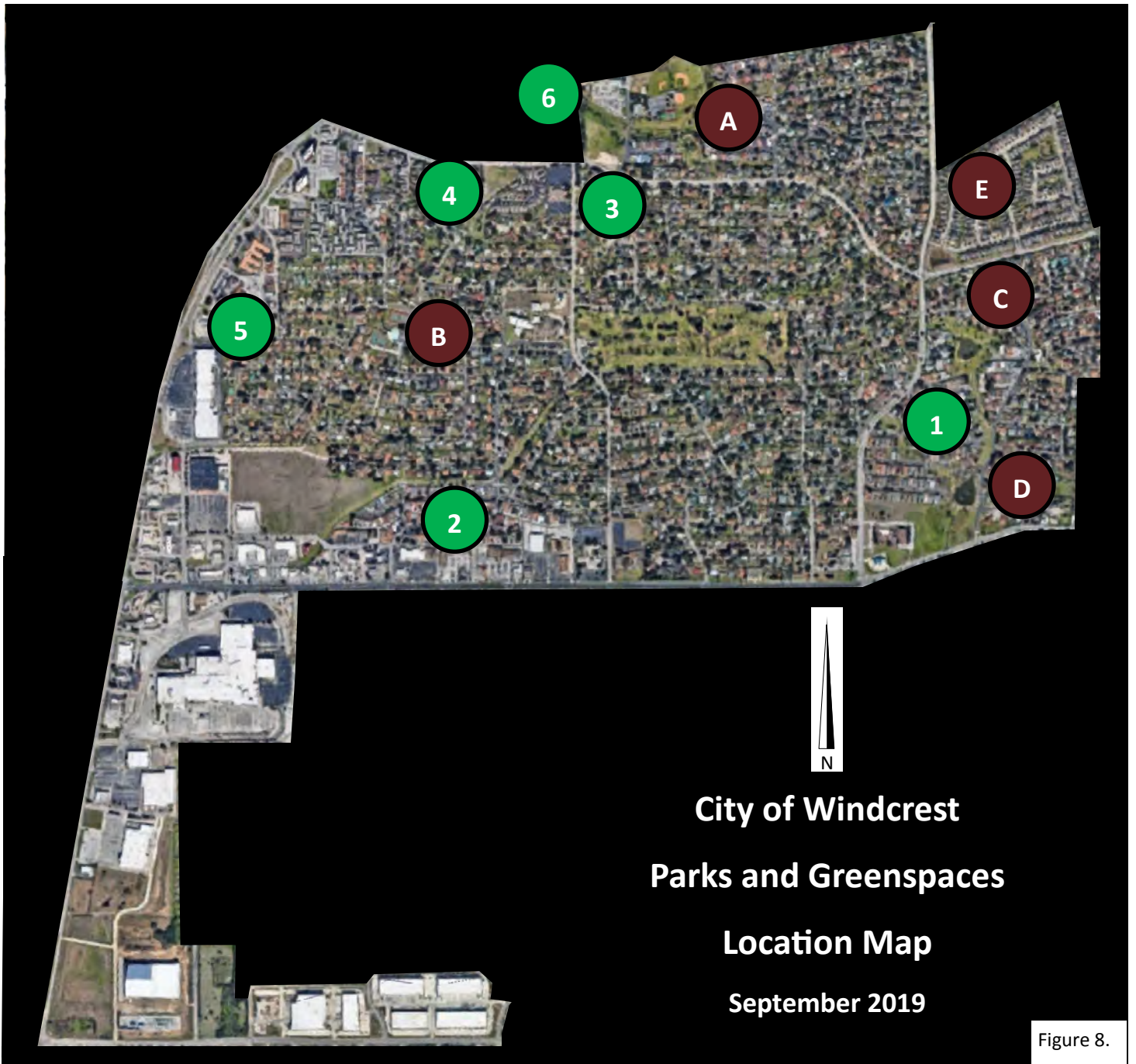


Figure 8.

Parks

- A** Takas Park
- B** City Swimming Pool
- C** Autumn Sunset Park
- D** Brook Falls Park
- E** Winbrook Park

Greenspaces

- 1** Autumn Sunset to Brook Falls Parks
- 2** Traffic Island, 8300 Windway Avenue
- 3** Open Lot, 500 Crestway Avenue
- 4** Open Lot, 5300 Crestway Avenue
- 5** Open area, 200 Crestwind Drive
- 6** City Public Works Easement, 9310 Jim Seal Drive

Takas Park is dedicated to the memory of Steve and Lou Takas for their many years of service to the City of Windcrest.

TAKAS PARK

THIS PARK IS DEDICATED
TO THE MEMORY OF
**STEVE AND LOU
TAKAS**
FOR THEIR MANY YEARS OF
SERVICE TO THE
CITY OF WINDCREST
DEDICATED THIS DAY BY RESOLUTION
OF THE COUNCIL OF THE CITY OF WINDCREST
WINDCREST FOUNDED THE RESOLUTION OF RESOLUTION 100

ACQUIRED AND DEVELOPED
UNDER THE ADMINISTRATION OF
E. JAMES SEAL, MAYOR
ADOLPH GAERTNER, JR.
ROBERT F. COLLINS
DR. WILLIAM R. MUELLER
DR. GEORGE F. PARMA
ROBERT E. SEFCIK
MARCH 20, 1974

Figure 9.

A wooden sign for Windy Hollow, featuring a large wooden board with a list of names and a small circular logo. The sign is made of dark brown wood and is mounted on a metal frame. The top part of the sign has the words "WINDY HOLLOW" in white capital letters. Below this, there is a large wooden board with a list of names and a small circular logo. The names are written in white capital letters on a dark background. The circular logo is green and white. The sign is located in a park-like setting with trees and a grassy area in the background.

13



Takas Park Windcrest, Texas

Taken September 9, 2019
By Planehook Aviation Services, LLC

Figure 11.

Recreation Center



Figure 12.



Figure 13.



Figure 14.

Baseball Complex



Figure 15.



Figure 16.

Playground



Figure 17.

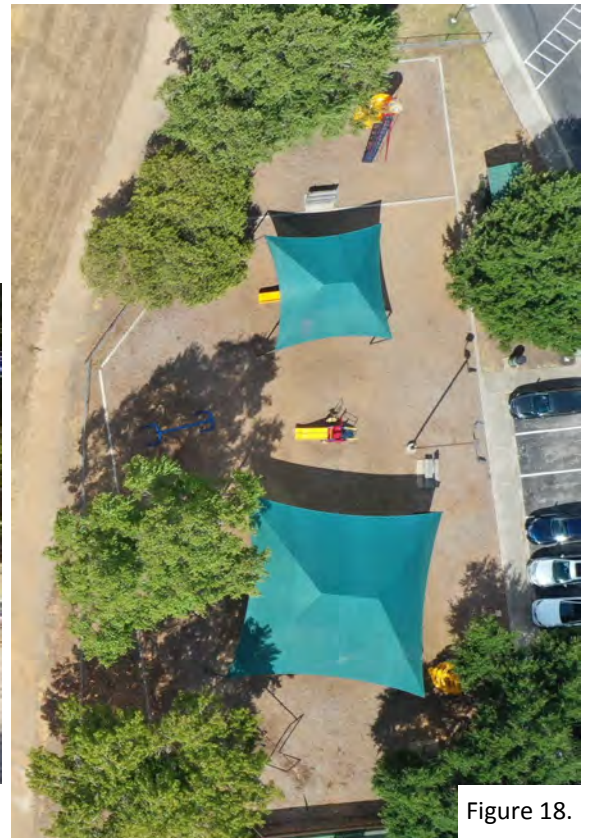


Figure 18.

Tennis and Pickleball Courts

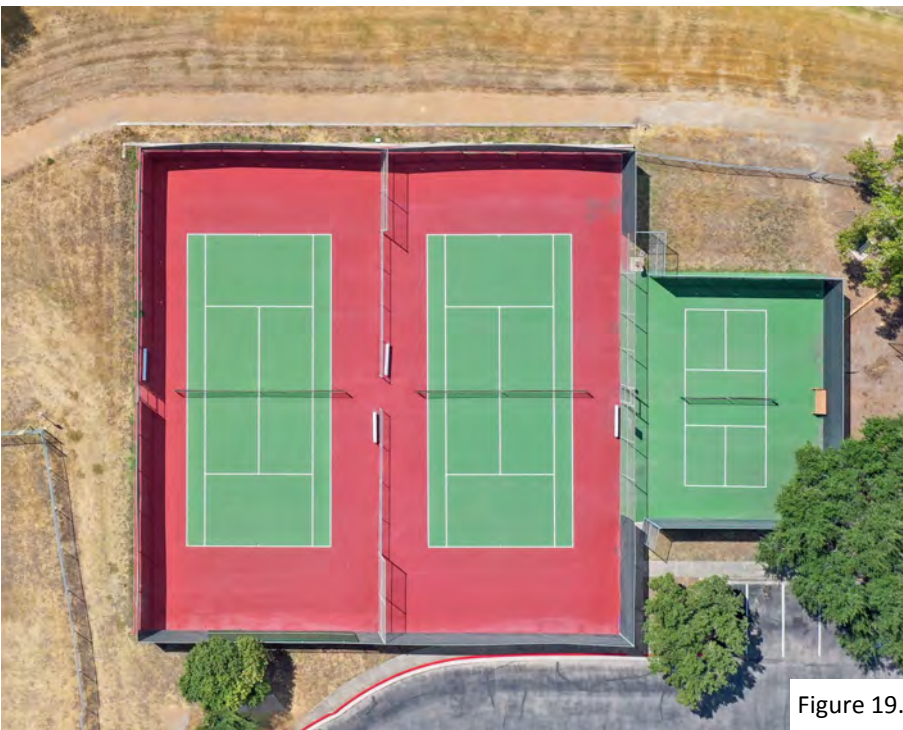


Figure 19.



Figure 20.

Windy Hollow Walking Trail



Figure 21.

Takas Lake and Water Retention Area



Figure 22.

B. Windcrest Swimming Pool

The Windcrest Swimming Pool is currently closed indefinitely pending engineering determination by the City Engineer and the Windcrest City Council.



Figure 23.



Figure 24.

Open to the Public

OPEN FROM

MEMORIAL DAY

MAY 27 WEEKEND

TO

LABOR DAY

SEPTEMBER 2

WINDCREST POOL MUNICIPAL

For Information or Reservations

City Pool (210) 792-6560

Pool Parties

Swim Team

Swim Lessons

Fun for All!

Figure 25.



Figure 26



Figure 27.

City Swimming Pools, Windcrest, Texas

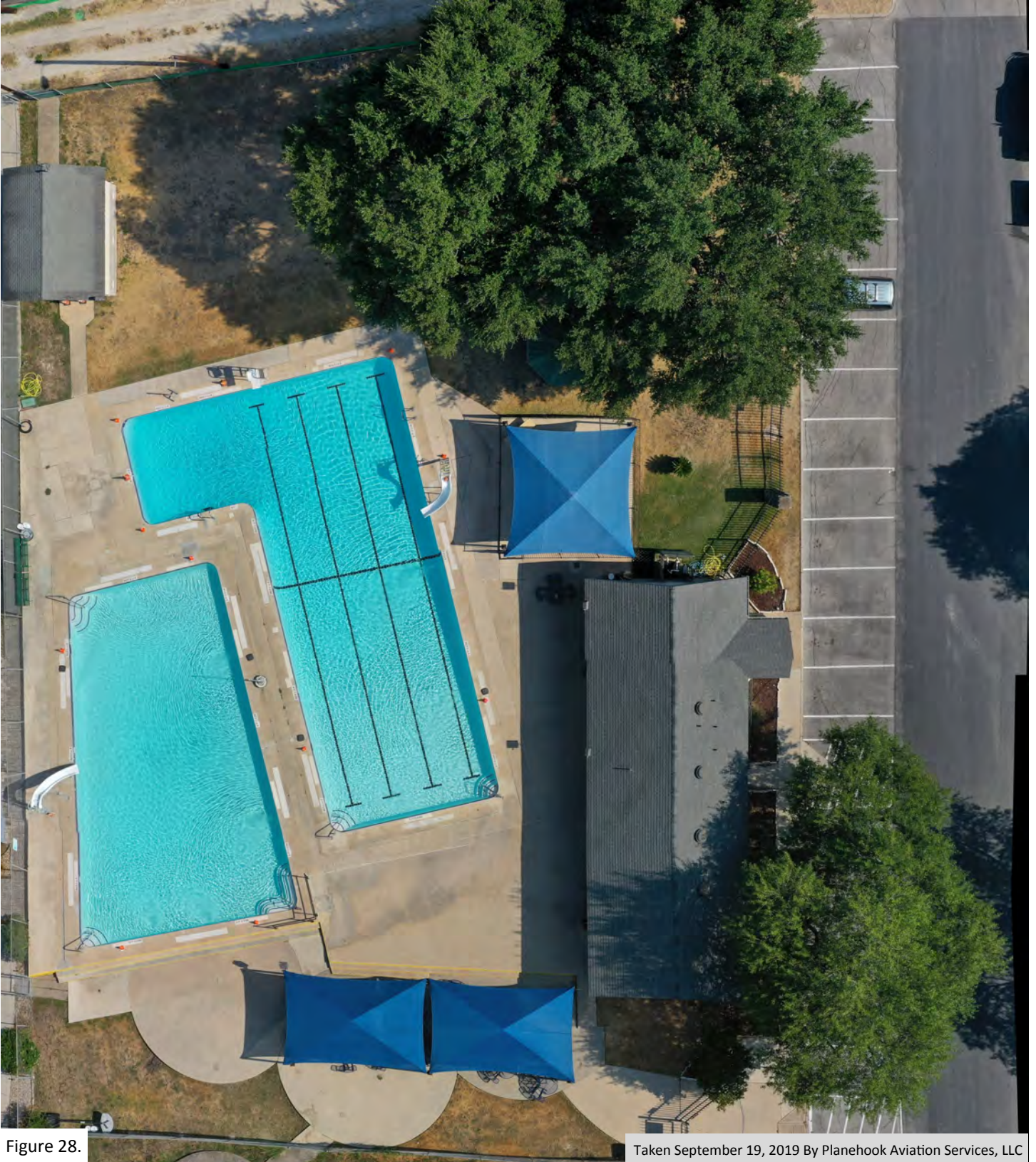


Figure 28.

Taken September 19, 2019 By Planehook Aviation Services, LLC

C. Autumn Sunset Park and Lake



Figure 29.



Figure 30.

Figure XX. Autumn Sunset Park and Lake facing North.

Autumn Sunset Park Windcrest, Texas



Figure 31.

Aerial image courtesy of Planehook Aviation Services,

D. Brook Falls Park and Lake



Figure 32.



Figure 33.

Aerial image courtesy of Planehook Aviation Services, LLC



Brook Falls Park
Windcrest, Texas

Figure 34.

Aerial image courtesy of Planehook Aviation Services, LLC

E. Winbrook Park



Figure 36.

**Winbrook Park
Windcrest, Texas**



Figure 35.

Taken September 19, 2019
by Planehook Aviation Services, LLC

F. Greenspaces

1. Between Autumn Sunset and Brook Falls Parks



Figure 37.

2. Traffic Island, 8333 Windway Drive



Figure 38.



Figure 39.

3. Currently vacant area, 500 Block of Crestway Road

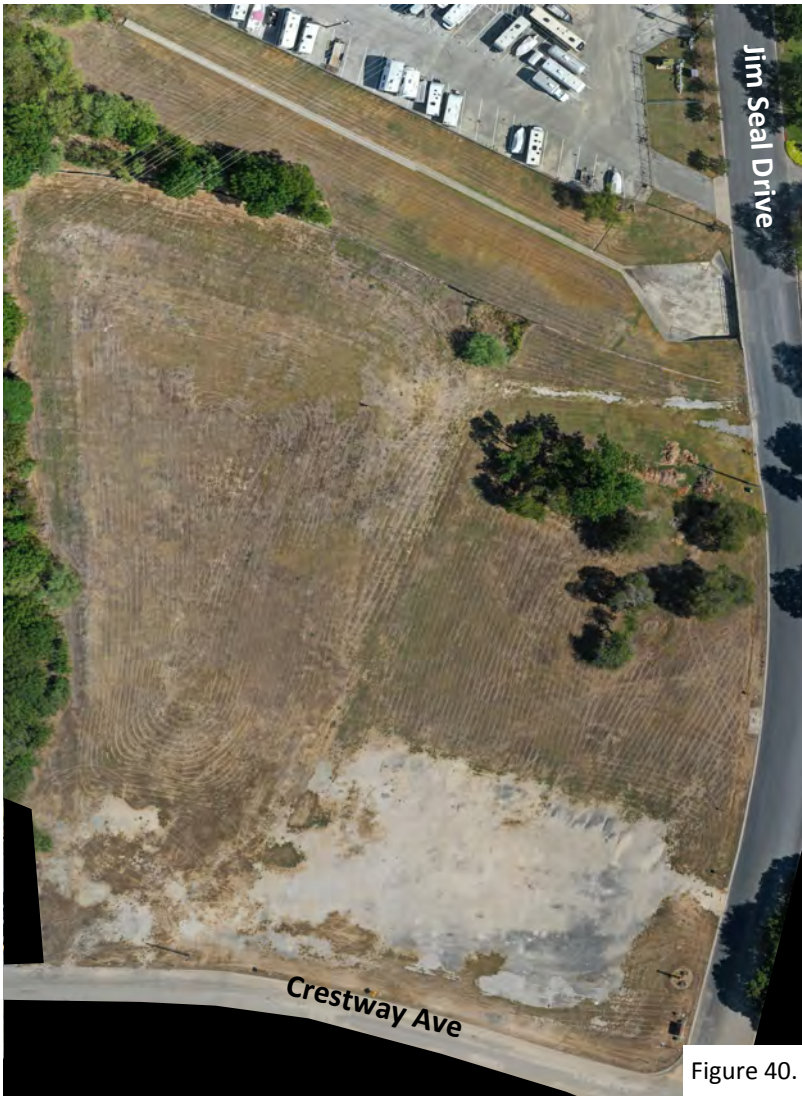


Figure 40.

4. Currently vacant area, 5319 Crestway Road



Figure 41.



Figure 42.

5. Currently vacant lot and drainage area, 200 Block of Crestwind Ave



Figure 43.

6. 306 Cloudmont Drive



Figure 44.



Figure 45.



Figure 46.



Figure 47.

XI. Short-term Plans

In the interest of moving forward while the replacement master plan is being developed, the following short-term plans are determined to meet the goals of being RESPONSIVE, ANTICIPATORY, and INNOVATIVE. The proposed plans are intended to have maximum return on investment for Windcrest quality of life.

1. **Dog Park and Pet Walking Areas.** Mentioned in the previous master plan, pet parks and walking areas are important to pet owners—both residential citizens and temporary residents staying at Windcrest hotels. Designated walking areas provide recreation and exercise while providing designated areas for pets to relieve themselves. Pet owners or tenders are required to remove solid pet waste so that others may enjoy the same space with their pets.

The heat in south-central Texas is legend. This heat causes concern for the well-being of pets as hard surfaces retain heat and burn the paws of pets. Therefore, pet areas should have well-kept grasses to ensure paws are not burned. Pet parks and walking areas should generally be green grassy environments, within the lawful limits of watering restrictions.

Pet walking areas should be equipped with pet waste receptacles and complimentary pet waste plastic bags stationed at regular intervals. Dog parks should provide not only pet waste receptacles and bags but also dog watering stations.

- A. **Designated Off-Leash Parks.** Currently, there are no public off-leash areas in Windcrest. The Parks and Recreation Commission will explore areas within the City where such an area can be established. At a

minimum, such an area would have pet waste receptacles and bags, a dog watering station, and fencing or other perimeter to keep pets within the off-leash area.

- B. **Greenspaces Supporting Pets.**

Windcrest has a number of greenspaces that can support pet and human exercise. The Parks and Recreation Commission will explore and identify areas that are sufficient to support pet and human exercise.



Figure 48.



Figure 49.

2. **Periodic Fishing at Autumn Sunset Lake.** There is no denying that fishing as a form of recreation requires patience and is, in general, a calming pastime. The fish inhabiting the waters at Takas Park are part of a mosquito control program and are not intended to be fished or eaten. However, other bodies of water in Windcrest parks are suitable for game fish.

The Texas Wildlife and Fishing Department has offered an opportunity for a limited stocking of game fish for the Autumn Sunset water retention area. The Parks and Recreation Commission will examine and make a recommendation to City Council concerning a test program for limited fishing.

Currently, there is a prohibition for fishing in public bodies of water owned by Windcrest.

However, with a city code modification, limited fishing opportunities could be allowed. Texas State freshwater fishing rules and regulations would apply.

- A. **Age-based Fishing Events.** Freshwater fishing in the State of Texas allows for those under the age of 17, both resident and non-resident, to fish without a license. Therefore, a simple first test of local interest would be a weekend fishing event for young anglers under the age of 17. Game fish for such an event can come from Texas State Fisheries.



Figure 50.



Figure 51.

- B. **Limited Seasonal Fishing.**

According to Texas Wildlife and Fishing sources, a minimum of two weeks opportunity to fish would allow for Texas Fisheries Service to provide game fish to stock Park waters. Trout would be stocked during the Spring season. Catfish would be stocked during the Fall season. The Parks and Recreation Commission will examine and recommend to City Council a plan for limited seasonal fishing in Autumn Sunset Park waters.

3. **Remote Control Aircraft Flying Area.** The recreational assets of the City of Windcrest are not only terrestrial but also skyward. Unlike other nearby cities and unincorporated areas of Bexar County, Windcrest enjoys unique airspace that allows for enjoyment by model aircraft flyers and remote pilots. This unencumbered airspace—Class G airspace—is best accessed at Brook Falls Park.

A. **Recreational RC Flying.** Most model aircraft are hand-launched or lift-off vertically from the ground, requiring no additional investment of grounds care at the grassy field on the south side of Brooks Fall Park. The area can be designated as a Remote Controlled (RC) Aircraft friendly zone. The Parks and Recreation Commission will explore signage requirements to promote area use.



Figure 52.



Figure 53.

B. **First Responder Unmanned Aircraft System (UAS) Flying Training Area.** Local area first response units are investing in unmanned aircraft systems that can improve public safety and protect their responders. The Windcrest airspace provides an opportunity for such units with an area to practice launch, mission tasks, and recovery without the need for extensive travel.

C. **Drone Competition Event Area.** New to the competitive athletic scene is drone racing. The same skills learned in drone racing directly transfer to the unmanned aviation industry for aerial inspections, photogrammetric surveys, and real estate imagery. Promoting safe and responsible recreation using UAS make INNOVATIVE use of the natural assets of the City of Windcrest. The Parks and Recreation Commission will examine and recommend to City Council drone events and supporting activities which will benefit the city and local businesses.

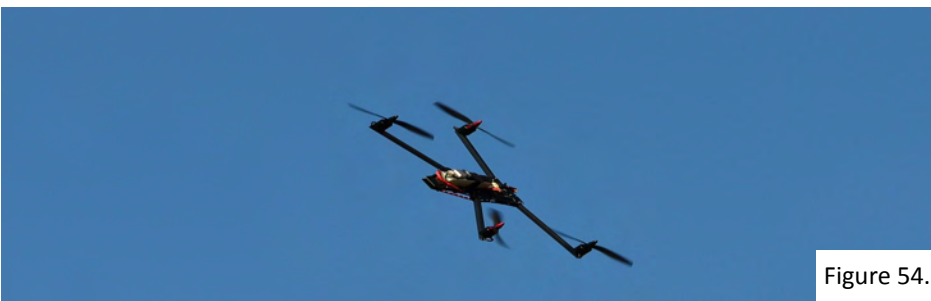


Figure 54.



Figure 55.

4. **Sports After Dark.** Individual and team athletic activities at Takas Park are generally limited to daylight hours. Providing user-demand nighttime illumination to existing facilities allows for enjoyment before sunrise and after sunset.

A. **Baseball Complex Lighting.** Currently, the three ball fields of the Baseball Complex are not lit. The Parks and Recreation Commission will examine and make recommendations to City Council on what lighting would be required to support nighttime baseball and softball activities.

B. **Tennis and Pickleball Court Lighting.** The Texas heat makes it difficult for recreational and competitive athletes to practice and compete during the day. So, many seek places to play both before sunrise and after sunset. Therefore, providing Windcrest park users the best opportunities to use park facilities requires the use of lights. The Parks and Recreation Commission will examine and make recommendations to City Council on lighting requirements for the Takas Park Tennis and Pickleball Complex.

C. **Basketball Court Improvements.** Basketball is a sport that is enjoyed by many age groups. Like Tennis and Pickleball, the Texas heat makes it difficult for players to enjoy the sport at Takas Park’s outdoor court during daylight in the summer months. The Parks and Recreation Commission will examine the practicality of adding improvements to the basketball court and nearby areas to support both comfortable day and illuminated night use and make recommendations to City Council.



Figure 57.



Figure 56.

D. **Takas Park Pedestrian and Parking Safety Lighting.** To ensure participants and observers are safe, The Parks and Recreation Commission will examine the need for safety lighting for Takas Park and make recommendations to City Council on safety and security lighting.

01 -GENERAL FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	(----- 2021-2022 -----) PROPOSED BUDGET
BEGINNING FUND BALANCE	2,191,597	1,829,208	1,970,788	2,297,779	2,297,779	2,297,779	1,962,046	1,962,046
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 ADVALOREM TAX CURRENT	1,891,708	2,194,403	2,193,600	2,485,395	2,430,469	2,285,395	2,485,395	
4115 SALES TAX	2,305,705	2,646,070	2,792,378	2,915,356	1,919,828	3,315,356	3,315,356	
4116 SALES TX-AD VALOREM TX OFFSET	550,991	652,239	698,095	728,540	479,957	728,540	728,540	
4118 HOTEL OCC. TAX FUND TRANSFER	122,000	201,068	193,000	230,000	0	230,000	230,000	
4119 HOTEL OCC.TAX F. TRANSFER CAPITAL	24,777	0	7,200	20,000	0	30,000	20,000	
4120 MIXED BEVERAGE GROSS RECEIPTS	30,895	30,521	24,332	26,000	15,230	26,000	26,000	
4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	0	0	0	0	0	
4201 CPS ENERGY FRANCHISE FEES	500,758	469,094	455,102	496,095	249,554	496,095	496,095	
4205 AT&T TELECOM FRANCHISE FEES	42,222	32,760	31,512	35,000	10,299	20,000	35,000	
4210 TIME WARNER CABLE & TEL FEES	1,960	79,456	74,393	75,000	51,287	75,000	75,000	
4211 TWC - PEG Fee 1%	74,667	0	0	0	0	0	0	
4215 OTHER TELECOM FEES	817	2,806	2,980	2,400	1,293	2,400	2,400	
4230 FRANCHISE FEES -WATER	3,146	3,485	3,043	2,600	2,613	2,600	2,600	
4301 INTEREST	20,859	35,933	17,638	17,610	281	500	17,610	
4302 FRANCHISE FEE- SANITATION	836	1,126	164	1,125	222	1,125	1,125	
4310 COURT FINES	449,593	507,338	532,259	563,896	337,910	442,600	563,896	
4320 WINDCREST GIFT SHOP	40	479	0	0	0	0	0	
4401 SWIMMING POOL FEES	27,675	25,797	0	27,000	(300)	0	0	
4402 SWIMMING POOL CONCESSIONS	4,621	4,052	0	3,000	0	0	0	
4403 SWIMMING POOL B-PARTIES	3,747	3,922	0	3,000	0	0	0	
4408 CONTRACTOR ANNUAL REGISTRATION	3,240	4,030	4,665	5,520	3,920	5,520	5,520	
4409 BUILDING PERMIT FEES	210,959	256,843	131,740	210,000	138,472	197,320	210,000	
4410 FOOD PERMIT FEES	19,375	17,150	18,263	20,000	13,635	20,000	20,000	
4411 FIRE DEPARTMENT FEES	0	0	0	0	7,675	10,000	0	
4420 LIQUOR LICENSE FEES	2,455	2,198	3,230	4,000	2,860	4,000	4,000	
4425 VEHICLE STORAGE FEES	11,693	17,739	28,341	34,469	(2,612)	34,469	34,469	
4430 CIVIC CENTER FEES	12,957	30,520	10,250	28,000	21,260	25,400	28,000	
4435 DOG TAG & IMPOUNDMENT FEES	530	340	265	450	215	450	450	
4440 MISCELLANEOUS FEES	2,076	2,230	2,426	2,000	978	2,000	2,000	
4441 ALARM & PERMIT FEES	3,400	2,400	3,350	4,500	1,700	3,500	4,500	
4442 PLATTING/ZONING/VAR FEES	35	70	0	300	0	100	300	
4444 FOOD HANDLER TRAINING FEES	200	0	0	0	0	0	0	
4450 POST OFFICE SUBSIDY	25,000	25,000	20,833	25,000	11,504	25,000	25,000	
4451 EDC REIMBURSEMENT	0	60,000	40,000	10,000	0	10,000	10,000	
4455 WCCPD REIMBURSEMENT	0	53,000	53,000	53,000	0	53,000	53,000	
4460 MISCELLANEOUS INCOME	58,280	46,294	550,596	25,000	37,892	40,000	25,000	
4461 WORKER'S COMP	16,282	9,060	0	0	0	0	0	
4462 DONATIONS FD	50	0	29,221	0	4,548	5,000	0	
4463 DONATIONS SPECIAL EVENTS	0	3,450	1,132	0	0	0	0	
4470 LEASE OF LAND	50,000	45,833	50,000	135,000	41,250	125,000	135,000	
4471 LEASE OF BUILDING SPACE	0	0	1,200	0	1,200	1,200	0	
4475 INCOME - BAD DEBT	0	0	0	0	0	0	0	
4500 COURT TECHNOLOGY TRANS IN	0	0	0	0	0	0	0	
4501 GARBAGE FUND ADMIN TRANSFER	0	125,000	125,000	75,000	0	125,000	125,000	
4502 FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0	

01 -GENERAL FUND
REVENUES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
4504	COURT SECURITY FUND TRANSFER	0	0	0	0	0	0	0
4505	GARBAGE FUND TRANSFER	0	0	0	0	0	0	0
4506	CARES ACT 2020 (BEXAR COUNTY)	0	0	0	0	0	0	0
4513	GRANT PROCEEDS WFD	0	15,350	11,645	0	14,942	15,000	0
4548	TRANSFER FROM FUNF 03	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>6,473,601</u>	<u>7,607,057</u>	<u>8,110,851</u>	<u>8,264,256</u>	<u>5,798,080</u>	<u>8,357,570</u>	<u>8,681,256</u>
		=====	=====	=====	=====	=====	=====	=====

4470 LEASE OF LAND

PERMANENT NOTES:
CLEAR CHANNEL 2020 AGREEMENT (2 SIGNS)
YEARS 1-10 2*\$25,000.00=\$50,000.00
YEARS 11-15 2*\$27,500.00=\$55,000.00
YEARS 16-20 2*\$28,875.00=\$57,750.00
CLEAR CHANNEL 2020 AGREEMENT (2 SIGNS)
AGEEMENT APPROX. WILL BE SIGNED BY 9.15.2020
YEAR 20-21 2*\$40,000.00=\$80,000.00

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>									
501-010	ADMIN. SALARIES	109,936	129,342	173,633	186,922	121,871	209,500	211,323	
501-014	STIPEND	2,409	3,474	0	0	0	0	0	
501-015	ADMIN INCENTIVE PAY-BILINGUAL	612	589	617	600	399	660	600	
501-018	ADMIN.EDUCATION PAY	0	0	0	0	0	0	600	
501-020	ADMIN. OVERTIME	344	582	1,057	2,700	334	1,500	2,700	
501-030	SOCIAL SECURITY	8,823	9,592	12,647	14,552	8,810	14,552	16,465	
501-040	HEALTH INSURANCE	24,983	23,764	36,293	35,738	30,520	35,738	38,898	
501-050	RETIREMENT	9,128	10,194	13,341	13,815	8,942	13,815	15,631	
501-060	WORKERS' COMPENSATION	0	1,000	1,808	2,861	4,849	6,000	984	
501-070	UNEMPLOYMENT COMPENSATION	523	8	559	648	574	800	810	
501-080	CONTRACT LABOR	0	16,244	0	0	0	0	0	
501-095	TERMINATION PAY-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL	SALARIES & BENEFITS	156,757	194,788	239,954	257,836	176,299	282,565	288,010	
501-010	ADMIN. SALARIES	PERMANENT NOTES: 0.5 FTE was approved in FY 20-21							
<u>OTHER EXPENSES</u>									
501-120	DUES & SUBSCRIPTIONS	0	0	926	1,000	2,336	3,000	2,500	
501-130	BONDS & TRAINING	4,148	2,172	4,758	6,000	1,476	4,000	6,000	
501-151	Contract Svc - Inspections	75,304	57,893	80,880	75,000	30,000	70,000	75,000	
501-220	FOOD HEALTH OFFICER FEES	0	0	0	0	5,375	0	0	
501-420	OFFICE SUPPLIES	6,976	4,801	3,899	4,500	1,849	3,500	4,500	
501-431	EMPLOYEE APPRECIATION LUNCHEON	172	0	0	0	0	0	0	
501-440	ELECTION SUPPLIES	5,250	27,027	4,585	7,500	0	7,500	7,500	
501-500	GENERAL/GIFT SHOP	0	0	0	0	0	0	0	
501-590	POSTAGE	15	14	299	500	201	500	500	
501-600	OFFICE EQUIPMENT & MAINT	243	1,130	1,000	1,000	0	1,000	1,000	
501-650	VEHICLE EXPENSE	0	0	0	0	0	0	0	
501-700	CONTINGENCIES	(<u>184</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL	OTHER EXPENSES	91,924	93,036	96,346	95,500	41,237	89,500	97,000	
<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		248,681	287,824	336,300	353,336	217,536	372,065	385,010	

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>SALARIES & BENEFITS</u>								
502-010	POLICE SALARIES	1,187,242	1,350,304	1,248,605	1,144,892	794,411	1,214,982	1,255,428
502-012	CIVILIAN SALARIES	167,576	98,635	173,319	237,822	166,954	255,341	245,171
502-014	POLICE SPECIAL ASSIGNMENT SAL	5,187	4,414	4,624	9,000	2,992	4,800	4,500
502-015	POL INCENTIVE PAY-BILING & SDP	8,897	6,785	6,503	3,000	3,925	6,800	2,400
502-016	CIV.INCENTIVE PAY-BILING & SDP	1,536	893	825	2,400	379	1,700	0
502-017	POLICE SALARIES-CERTIFICATION	10,830	9,665	9,067	12,600	6,039	9,900	6,300
502-018	POLICE EDUCATION PAY	1,194	1,287	2,071	2,100	2,049	3,500	2,400
502-020	POLICE OVERTIME	101,780	69,083	47,286	90,000	52,667	81,000	90,000
502-021	7K HOURS	55,162	51,791	55,065	40,000	34,740	50,000	40,000
502-022	CIVILIAN OVERTIME	29,626	16,687	10,528	30,000	13,372	20,500	30,000
502-023	POL INCENTIVE PAY - SDP	0	0	0	0	0	0	0
502-025	STIPEND (CIVILIAN & POLICE)	26,014	36,132	0	0	0	0	0
502-026	HAZARDOUS DUTY PAY	12,447	10,949	10,347	13,440	5,232	8,500	9,120
502-030	SOCIAL SECURITY	106,951	111,576	112,745	97,964	67,128	105,000	109,085
502-030C	SOCIAL SECURITY CIVILIAN	15,728	9,027	7,130	20,065	13,947	21,330	21,219
502-040	HEALTH INSURANCE	208,760	209,982	233,784	246,432	165,097	252,500	246,332
502-050	RETIREMENT	114,018	116,278	112,989	93,001	65,729	100,500	103,070
502-050C	RETIREMENT CIVILIAN	16,173	9,288	7,019	19,048	13,339	20,400	20,634
502-060	WORKERS' COMPENSATION	35,000	50,000	86,740	92,818	40,925	92,818	103,496
502-070	UNEMPLOYMENT COMPENSATION	5,187	100	4,188	4,536	4,477	6,847	4,536
502-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0
502-096	EXEMPT VACATION PAY-OUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		2,109,307	2,162,874	2,132,835	2,159,118	1,453,402	2,256,418	2,293,690
<u>OTHER EXPENSES</u>								
502-120	DUES & SUBSCRIPTIONS	617	407	5,917	5,000	3,452	5,000	22,000
502-130	BONDS & TRAINING	2,409	6,891	5,903	7,500	2,814	7,500	15,000
502-400	CITIZEN'S PATROL	1,015	1,050	0	2,500	80	2,000	2,500
502-420	OFFICE SUPPLIES	4,597	5,020	5,009	5,000	4,676	5,000	32,000
502-430	MISCELLANEOUS SUPPLIES	12,843	4,720	18,165	900	21,393	23,000	0
502-431	EMPLOYEE APPRECIATION LUNCHEON	120	0	0	0	246	500	0
502-432	MOBILE DATA/PHONE	0	0	0	0	0	0	0
502-433	PD IT SOFTWARE HARDWARE & SUPP	13,117	17,963	60,726	500	28,437	25,000	16,000
502-435	K-9 PROGRAM EXPENSES	0	0	3,329	3,000	864	3,000	3,000
502-450	LAB FEES/CRIME SCENE SUPP	13,440	5,493	4,789	13,500	2,929	10,000	13,500
502-480	UNIFORM ALLOWANCE	6,321	11,349	29,981	30,000	21,233	30,000	30,000
502-485	WEAPONS & AMMUNITION	0	0	1,800	3,000	2,840	3,000	9,000
502-486	PERSONAL PROTECTIVE EQUIPMENT	0	0	17,512	10,000	10,525	15,000	15,000
502-487	VEHICLE EQUIPMENT	0	0	6	1,000	180	1,000	0
502-489	COMMUNITY SERVICES	0	0	5,618	7,000	48	5,000	7,000
502-491	MEMORIAL SERVICES	0	0	152	5,000	532	2,000	5,000
502-501	MISC. CRIME PREVENTION	0	0	487	1,000	0	1,000	1,000
502-520	BICYCLE PARTS & MAINTENANCE	1,086	321	766	1,000	0	1,000	1,000
502-540	VEHICLE FUEL	71,791	60,801	39,728	60,000	35,635	55,000	65,000
502-550	PRISONER EXPENSE	0	2,627	4	300	0	300	300
502-590	POSTAGE	91	67	68	500	1,215	2,000	3,000
502-700	CONTINGENCIES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		127,448	116,710	199,960	156,700	137,100	196,300	240,300

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
502-480 UNIFORM ALLOWANCE		PERMANENT NOTES: GF -22 people*800=17,600.00 ans 1 civ.*400=400 Total - 18,000.00,						
<u>CAPITAL EXPENSES</u>								
502-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>755</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	755	0	0	
<u>OTHER INCOME/EXPENSES</u>								
502-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 02-POLICE DEPARTMENT		<u>2,236,755</u>	<u>2,279,583</u>	<u>2,332,795</u>	<u>2,315,818</u>	<u>1,591,257</u>	<u>2,452,718</u>	<u>2,533,990</u>

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

CAPITAL EXPENSES

DEPARTMENT EXPENSES		2020-2021 (-----) 2021-2022 (-----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
503-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
503-801	CAPITAL EQUIPMENT	10,512	0	0	0	0	0	0	
503-802	CAPITAL FACILITIES	0	0	0	0	0	0	0	
503-803	CAPITAL FLEET	0	0	13,709	0	8,595	0	0	
503-804	CAPITAL PPE (PERS. PROTECT.EQ.)	0	0	0	0	0	0	0	
	TOTAL CAPITAL EXPENSES	10,512	0	13,709	0	8,595	0	0	
<u>OTHER INCOME/EXPENSES</u>									
503-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	
503-901	TRANSFER TO FUND 22	0	0	101,082	0	0	0	0	
	TOTAL OTHER INCOME/EXPENSES	0	0	101,082	0	0	0	0	
TOTAL 03-FIRE DEPARTMENT		366,920	369,192	704,491	886,573	721,929	1,079,550	886,534	

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
504-009 SALARIES	16,885	16,185	26,758	28,043	17,291	25,500	38,043	
504-010 SALARIES - MAYOR & COUNCIL	13,385	20,259	18,221	14,400	10,232	14,400	14,400	
504-014 STIPEND	486	0	0	0	0	0	0	
504-030 SOCIAL SECURITY	2,847	1,761	1,939	4,012	810	1,500	4,012	
504-040 HEALTH INSURANCE	2,169	22	0	8,962	0	0	8,714	
504-050 RETIREMENT	1,891	0	9	2,764	71	0	2,763	
504-060 WORKERS COMPENSATION	500	600	307	789	808	1,000	3,155	
504-070 UNEMPLOYMENT COMP	289	123	261	162	154	200	162	
504-095 TERMINATION PAY-OUT	5,858	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	44,311	38,949	47,494	59,132	29,365	42,600	71,249	
<u>OTHER EXPENSES</u>								
504-120 DUES & SUBSCRIPTIONS	1,583	1,815	1,965	2,000	451	1,000	2,000	
504-140 EMPLOYEE APPRECIATION FUND	11	62	0	0	0	0	0	
504-400 CITIZEN'S PATROL	0	0	0	0	0	0	0	
504-420 OFFICE SUPPLIES	5,045	1,555	204	1,000	29	500	1,000	
504-440 ELECTION SUPPLIES/EXPENSES	0	7,872	0	0	0	0	0	
504-460 SPECIAL EVENTS	22,681	38,020	34,136	30,000	14,721	30,000	30,000	
504-461 ARTVIBE EVENT	0	0	0	0	0	0	0	
504-465 JULY 4TH EVENT	15,492	2,017	0	5,000	0	5,000	5,000	
504-470 LIGHT UP	39,441	35,748	33,805	35,000	54,274	54,274	35,000	
504-475 50th ANNIVERSARY EVENTS	0	0	0	0	0	0	0	
504-486 FIREMAN'S PICNIC & WINDFEST	0	0	0	0	0	0	0	
504-490 WINDCREST YOUTH ACTIVITIES	0	0	0	1,200	0	0	0	
504-590 POSTAGE	9,027	3,296	858	800	846	1,500	800	
504-610 NEWSLETTER	19,990	17,288	14,927	15,000	10,234	15,000	15,000	
504-630 LEGAL ADVERTISING	16,337	12,733	10,931	13,000	3,276	13,000	13,000	
504-635 ADVERTISING	2,031	4,214	4,102	700	3,459	5,000	5,000	
504-645 MAYOR - COUNCIL EXPENSES	5,877	5,889	3,916	0	524	1,000	0	
504-650 MILEAGE & ENTERTAINMENT EXPENS	3,184	2,146	2,839	0	0	0	0	
504-651 MAYOR EXPENSE	0	0	0	2,000	6,059	8,000	2,000	
504-652 PLACE 1- COUNCIL EXPENSE	0	0	0	1,500	0	750	1,500	
504-653 PLACE 2 - COUNCIL EXPENSE	0	0	0	1,500	175	750	1,500	
504-654 PLACE 3 - COUNCIL EXPENSE	0	0	0	1,500	0	750	1,500	
504-655 PLACE 4 - COUNCIL EXPENSE	0	0	0	1,500	65	750	1,500	
504-656 PLACE 5 - COUNCIL EXPENSE	0	0	0	1,500	0	750	1,500	
TOTAL OTHER EXPENSES	140,699	132,655	107,681	113,200	94,111	138,024	116,300	
<u>CAPITAL EXPENSES</u>								
504-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
504-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 04-SPECIAL SERVICES	185,010	171,604	155,175	172,332	123,476	180,624	187,549	

OTHER EXPENSES

506-100	UTILITIES	8,397	15,656	23,641	25,000	21,959	25,000	25,000
506-130	TRAINING	1,088	1,129	0	2,000	268	1,000	2,000
506-240	CONTRACT MAINTENANCE OUTS	5,178	7,891	3,000	8,000	4,040	8,000	8,000
506-250	CONTRACT MAINT.-GREEN BEL	65,988	64,822	58,614	60,000	12,760	60,000	60,000
506-255	CONTRACT SERVICES - POOL	0	0	0	0	0	0	0
506-260	GREEN BELT CLEANING	1,683	1,486	463	3,000	45	2,000	3,000
506-430	SUPPLIES	4,608	7,110	5,422	7,000	5,664	7,000	7,000
506-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
506-520	EQUIPMENT REPAIR	7,070	9,011	7,476	9,500	6,313	9,500	9,500
506-630	FACILITY MAINTENANCE	20,804	19,968	18,337	20,000	7,518	20,000	20,000
506-631	POND MAINTENANCE	1,666	2,763	8,243	0	6,371	10,000	10,000
506-635	TREES / SHRUBS/LANDSCAPING	3,324	5,073	20,001	15,000	4,868	10,000	15,000
506-640	LITTLE LEAGUE	0	0	0	0	0	0	0
506-700	CONTINGENCIES	0	0	0	0	0	0	0
506-701	LEASE PURCHASE PRINCIPAL	78,229	82,232	86,440	0	0	0	0
506-702	LEASE PURCHASE INTEREST	<u>12,814</u>	<u>8,811</u>	<u>4,603</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	OTHER EXPENSES	210,849	225,953	236,239	149,500	69,806	152,500	159,500

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	<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

OTHER INCOME/EXPENSES

506-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0

TOTAL 06-PARKS & RECREATION

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

				(----- 2020-2021 -----)		(----- 2021-2022 -----)	
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							PROPOSED
							BUDGET
<u>SALARIES & BENEFITS</u>							
507-010 MECHANIC SALARIES	44,931	47,615	44,633	41,971	25,830	40,000	42,810
507-012 STIPEND	973	1,390	0	0	0	0	0
507-015 MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0
507-020 OVERTIME	1,007	442	595	1,000	333	600	1,000
507-030 SOCIAL SECURITY	3,025	3,102	2,946	3,287	2,001	3,287	3,351
507-040 HEALTH INSURANCE	8,364	8,665	8,745	8,910	3,094	5,000	8,654
507-050 RETIREMENT	3,776	3,757	3,482	3,121	1,905	3,121	3,182
507-060 WORKERS' COMPENSATION	1,600	2,000	220	2,585	2,308	2,585	2,636
507-070 UNEMPLOYMENT COMPENSATION	167	0	136	500	273	500	162
507-090 TERMINATION PAY-OUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	63,843	66,972	60,758	61,374	35,745	55,093	61,794
<u>OTHER EXPENSES</u>							
507-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
507-130 TRAINING	161	0	405	1,000	0	500	1,000
507-315 VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0
507-420 OFFICE SUPPLIES	0	878	22	250	81	250	250
507-430 FLEET TOOLS & SUPPLIES	7,374	13,839	6,285	6,000	8,377	15,000	10,000
507-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
507-450 ENVIRONMENTAL FEES	158	0	0	700	453	900	700
507-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0
507-501 VEHICLE PARTS-ADMIN	0	0	155	0	0	0	0
507-502 VEHICLE PARTS-POLICE	16,298	16,930	13,893	13,000	9,177	16,000	13,000
507-503 VEHICLE PARTS-FIRE	92	348	444	3,500	0	2,000	3,500
507-506 VEHICLE PARTS-PARKS & REC	89	1,889	1,128	1,000	1,042	1,500	1,000
507-508 VEHICLE PARTS-WARRANT OFFICER	0	0	33	0	0	0	0
507-515 VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0
507-516 VEHICLE PARTS-PUBLIC WORKS	6,890	4,827	8,072	10,000	6,435	10,000	10,000
507-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
507-519 VEHICLE PARTS-INSPECTION	291	292	222	500	223	500	500
507-520 EQUIPMENT REPAIR	7,587	12,041	19,536	15,000	6,816	15,000	15,000
507-540 VEHICLE FUEL	16,511	29,326	16,843	18,000	10,169	18,000	18,000
507-602 VEHICLE OUTSIDE MAINT-POLICE	30,420	26,390	5,987	20,000	12,344	20,000	20,000
507-603 VEHICLE OUTSIDE MAINT-FIRE	1,851	130	0	4,000	0	3,000	4,000
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	0	0	0	1,000	0	500	1,000
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	155	0	0	0	68	100	0
507-615 VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0
507-616 VEHICLE OUTSIDE MAINT-PW	2,258	6,852	18,987	15,000	944	10,000	15,000
507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	496	0	0	0	0
507-700 CONTINGENCIES	0	125	0	0	0	0	0
507-701 TML STORM DAMAGE	1,438	0	0	0	0	0	0
507-730 VEHICLE/EQUIPMENT TESTING	0	0	0	1,000	0	1,000	1,000
TOTAL OTHER EXPENSES	91,574	113,868	92,508	109,950	56,128	114,250	113,950
<u>CAPITAL EXPENSES</u>							
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>OTHER INCOME/EXPENSES</u>								
507-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
 TOTAL 07-FLEET MECHANIC	 155,417 =====	 180,840 =====	 153,265 =====	 171,324 =====	 91,873 =====	 169,343 =====	 175,744 =====	 =====

SALARIES & BENEFITS

508-010	COURT SALARIES	231,012	228,231	269,850	273,147	164,201	278,000	293,175
508-012	STIPEND	6,211	7,553	0	0	0	0	0
508-015	COURT INCENTIVE PAY-BILINGUAL	872	592	675	600	179	600	0
508-017	CERTIFICATION PAY - COURT	577	0	593	0	503	600	0
508-018	COURT EDUCATION PAY	0	0	0	0	0	0	0
508-020	COURT OVERTIME	5,825	5,177	4,767	10,000	1,101	5,000	10,000
508-030	SOCIAL SECURITY	18,581	18,407	21,593	22,381	12,240	18,720	23,739
508-040	HEALTH INSURANCE	29,720	24,626	45,842	44,718	22,858	35,000	47,793
508-050	RETIREMENT	16,051	14,878	17,770	21,248	9,231	15,118	22,537
508-060	WORKER'S COMPENSATION	1,000	3,000	1,246	4,400	4,849	8,000	18,669
508-070	UNEMPLOYMENT COMPENSATION	893	16	882	1,134	866	1,500	1,296
508-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0
TOTAL	SALARIES & BENEFITS	310,741	302,481	363,219	377,628	216,028	362,538	417,208

OTHER EXPENSES

508-120	DUES & SUBSCRIPTIONS	106	275	391	500	609	1,000	500
508-130	BONDS & TRAINING	3,749	3,610	3,518	7,250	1,151	4,000	7,250
508-150	JUDGE	5,062	5,014	4,961	5,250	3,367	5,250	5,250
508-160	PROSECUTOR	0	400	0	1,000	0	750	1,000
508-165	WARRANT JAIL COSTS	4,150	6,950	350	8,500	0	5,000	8,500
508-170	JURY SERVICE FEES	0	0	0	1,000	0	750	1,000
508-180	COURT OF RECORD/STENOGRAPHER	380	0	0	500	0	500	500
508-185	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
508-420	OFFICE SUPPLIES	6,458	4,370	8,378	9,250	3,522	7,000	9,250
508-431	EMPLOYEE APPRECIATION LUNCHEON	0	355	226	300	88	300	300
508-480	UNIFORM ALLOWANCE	739	0	82	1,600	1,200	1,200	1,600
508-481	CONTINGENCIES	0	0	0	0	0	0	0
508-540	FUEL	0	0	0	0	0	0	0
508-590	POSTAGE	1,751	2,279	3,281	2,000	1,961	3,000	3,000
TOTAL OTHER EXPENSES		22,394	23,254	21,187	37,150	11,898	28,750	38,150

CAPITAL EXPENSES

508-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
508-810	TRANSFER TO COURT SEC. FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0

OTHER INCOME/EXPENSES

508-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0

TOTAL 08-COURT	333,135	325,735	384,407	414,778	227,927	391,288	455,358
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OTHER EXPENSES

510-100	UTILITIES	112,327	202,810	91,851	140,000	78,473	140,000	140,000	
510-115	MOBILE TELEPHONES	0	0	0	0	0	0	0	
510-170	JANITORIAL SERVICES	24,419	29,716	23,699	27,000	15,553	27,000	27,000	
510-240	CONTRACT MAINTENANCE	0	0	0	0	1,760	0	0	
510-430	SUPPLIES	10,177	10,111	9,873	12,000	4,521	9,000	12,000	
510-630	FACILITY MAINTENANCE	43,541	50,981	45,053	30,000	40,839	85,000	30,000	
510-631	DORM MAINT 421 DALECREST	0	0	0	7,000	1,074	5,000	7,000	
510-632	DORM MAINT 461 GOLFCREST	0	0	0	7,000	0	3,000	7,000	
510-650	FIRE ALARM & EXT. INSPECTIONS	1,028	300	425	3,000	0	3,000	3,000	
510-700	CONTINGENCIES	<u>0</u>	<u>128</u>	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER EXPENSES	191,492	294,046	171,096	226,000	142,220	272,000	226,000	
<u>CAPITAL EXPENSES</u>									
510-800	CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>									
510-900	UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 10-FACILITY DIVISION		<u>191,492</u>	<u>294,046</u>	<u>171,096</u>	<u>226,000</u>	<u>142,220</u>	<u>272,000</u>	<u>226,000</u>	<u></u>

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
511-010	CIVIC CENTER SALARIES	42,843	78,946	96,222	112,723	74,145	112,971	111,437
511-012	STIPEND	1,483	2,779	0	0	0	0	0
511-018	CC EDUCATION PAY	0	0	158	0	199	400	0
511-020	OVERTIME - CIVIC CENTER	584	2,087	2,105	5,000	5,064	8,000	5,000
511-030	SOCIAL SECURITY	3,469	5,389	6,659	9,029	5,619	9,029	8,930
511-040	HEALTH INSURANCE	8,297	8,579	8,698	26,579	9,547	24,468	25,781
511-050	RETIREMENT	3,556	5,445	6,543	8,571	5,351	8,571	8,478
511-060	WORKERS' COMPENSATION	5,000	6,000	1,470	7,100	3,925	7,100	7,023
511-070	UNEMPLOYMENT COMPENSATION	207	3	260	486	451	900	486
511-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		65,440	109,229	122,115	169,488	104,301	171,439	167,135
<u>OTHER EXPENSES</u>								
511-100	UTILITIES	26,578	1,451	16,023	27,000	6,137	18,000	27,000
511-430	SUPPLIES	5,414	21,677	8,027	15,000	5,035	10,000	15,000
511-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
511-630	FACILITY MAINTENANCE	13,605	21,090	35,092	18,000	23,248	30,000	18,000
511-700	CONTINGENCIES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		45,597	44,218	59,142	60,000	34,420	58,000	60,000
<u>CAPITAL EXPENSES</u>								
511-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0
<u>OTHER INCOME/EXPENSES</u>								
511-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0
TOTAL 11-CIVIC CENTER		111,037	153,447	181,257	229,488	138,721	229,439	227,135

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET	(----- 2021-2022 -----) PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
514-220 FOOD HEALTH OFFICER FEES	12,900	39,750	15,426	15,000	1,045	9,000	15,000	
514-250 LEGAL & CITY ATTORNEY	31,700	94,707	79,911	95,000	39,120	95,000	95,000	
514-255 SPECIAL LEGAL FEES	90,023	190,528	235,298	190,000	102,841	190,000	190,000	
514-258 FINANCIAL SERVICES	0	0	0	0	0	0	0	
514-260 DUES & FEES-BCAD	0	0	0	0	0	0	0	
514-270 DUES & FEES - BEXAR CO ELECTNS	0	0	0	0	0	0	0	
514-280 FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0	
514-290 AUDIT	12,580	32,985	16,960	30,000	34,067	34,067	30,000	
514-300 EMS	55,000	65,000	60,000	70,000	45,000	70,000	70,000	
514-310 MUNICIPAL INSURANCE	86,466	99,867	115,485	140,000	125,238	140,000	140,000	
514-320 ENGINEER / ARCHITECT	30,836	8,710	0	15,000	15,080	15,000	15,000	
514-325 SALES TAX COLLECTION SERVICE	27,640	32,540	61,198	35,000	25,754	35,000	35,000	
514-326 SALES TAX-MEIA	0	0	125,000	250,000	125,000	125,000	125,000	
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
514-400 CREDIT CARD TERMINAL	0	0	0	0	0	0	0	
514-403 RECORDS MANAGEMENT	4,588	25,455	41,032	25,000	23,572	25,000	25,000	
514-405 RECORDS STORAGE RENTAL	9,364	10,429	9,016	8,200	6,601	8,200	8,200	
514-410 RECORDS DESTRUCTION	<u>0</u>	<u>675</u>	<u>1,450</u>	<u>1,200</u>	<u>1,060</u>	<u>1,200</u>	<u>1,200</u>	
TOTAL OTHER EXPENSES	373,097	612,647	772,776	886,400	556,378	759,467	761,400	
<u>CAPITAL EXPENSES</u>								
514-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
514-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	<u>373,097</u>	<u>612,647</u>	<u>772,776</u>	<u>886,400</u>	<u>556,378</u>	<u>759,467</u>	<u>761,400</u>	<u>=====</u>

PERMANENT NOTES:

GRANICUS- SERVICES (COUNCIL MEETINGS RECORDING)

MUNICODE- SERVICES (ORDINANCES CODING)

RCI TECH-SERVICES (SCANNING BIG BUILDING PLANS)

CURRENT YEAR NOTES:

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

01 -GENERAL FUND
15-TECH SUPPORT

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2020-2021 -----) (----- 2021-2022 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
515-120 DUES & SUBSCRIPTIONS	0	0	203	0	0	0	0	
515-130 EMC/TECH TRAINING	0	0	0	0	0	0	0	
515-200 COMPUTER CONTRACTS	95,611	108,710	96,254	95,000	52,864	95,000	95,000	
515-201 COMPUTER MAINTENANCE	8,764	9,638	11,825	7,000	7,129	10,000	7,000	
515-205 TELECOMMUNICATIONS CONTRACT	136,704	59,176	14,243	40,000	6,903	20,000	40,000	
515-210 TELEPHONE MAINT.CONTRACT	1,040	545	0	3,000	0	0	3,000	
515-215 MOBILE PHONES CONTRACT	22,321	26,132	36,651	25,000	22,617	25,000	25,000	
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
515-221 MOBILE DATA TERMINAL SERVICE	1,591	16,903	17,971	7,000	18	4,000	7,000	
515-286 CONTRACTSERVICES - IT	135,758	106,875	113,327	90,000	135,687	150,000	120,000	
515-332 WEBSITE MAINTENANCE	14,465	0	263	6,500	5,002	10,000	6,500	
515-333 CLOUD HOSTING FEES	0	0	888	0	0	0	0	
515-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	
515-396 EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	
515-430 TECH SUPPLIES	0	0	0	0	0	0	0	
515-460 COPIER CONTRACT & SUPPLIES	9,999	38,866	18,337	27,000	15,014	27,000	25,000	
515-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	
515-700 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	426,254	366,845	309,960	300,500	245,236	341,000	328,500	
<u>CAPITAL EXPENSES</u>								
515-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
515-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 15-TECH SUPPORT	426,254	366,845	309,960	300,500	245,236	341,000	328,500	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
517-010 SALARIES-ANIMAL CONTROL	70,340	74,739	75,757	77,798	51,266	78,900	79,354	
517-012 STIPEND	1,946	2,779	0	0	0	0	0	
517-013 Salaries - Animal on call	3,669	3,531	3,699	3,600	2,255	3,600	3,600	
517-020 OVERTIME-ANIMAL CONTROL	4,015	4,591	4,009	7,000	1,922	3,500	7,000	
517-030 SOCIAL SECURITY	6,314	6,422	6,611	6,900	4,299	6,900	7,019	
517-040 HEALTH INSURANCE	16,932	17,215	17,365	17,719	12,559	17,719	17,516	
517-050 RETIREMENT	6,455	6,596	6,493	6,551	4,101	6,505	6,664	
517-060 WORKER'S COMPENSATION	2,200	3,000	1,390	5,426	0	5,426	5,519	
517-070 UNEMPLOYMENT COMPENSATION	368	0	218	324	288	600	324	
TOTAL SALARIES & BENEFITS	112,238	118,874	115,542	125,318	76,690	123,150	126,996	
<u>OTHER EXPENSES</u>								
517-230 VET/INPOUNDING/SHELTER	15,278	22,952	28,680	28,900	20,517	28,900	28,900	
517-231 INPOUNDING/SHELTER	20,690	12,089	13,724	24,400	4,320	20,000	24,400	
517-240 TRAINING & CERTIFICATION	2,211	0	0	1,500	0	750	1,500	
517-420 EQUIPMENT	738	2,364	468	2,100	547	1,500	2,100	
517-430 SUPPLIES	486	984	1,322	900	439	900	1,500	
517-433 IT SOFTWARE HARDWARE &SUPP	0	0	595	0	295	500	500	
517-480 UNIFORMS	0	300	0	1,000	800	800	1,000	
TOTAL OTHER EXPENSES	39,402	38,689	44,789	58,800	26,919	53,350	59,900	
<u>CAPITAL EXPENSES</u>								
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
517-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 17-ANIMAL CONTROL	151,640	157,564	160,331	184,118	103,608	176,500	186,896	

SALARIES & BENEFITS

519-010	INSPECTION SALARIES	45,430	46,789	46,022	51,189	31,267	48,000	50,185	
519-012	STIPEND	1,483	1,390	0	0	0	0	0	
519-015	INSP.INCENTIVE PAY-BILINGUAL	60	10	3	0	3	0	0	
519-018	INSPECTION EDUCATION PAY	0	0	0	0	0	0	0	
519-020	OVERTIME	4,720	4,430	878	1,800	263	1,000	1,800	
519-026	HAZARDOUS DUTY PAY	37	0	0	0	42	100	240	
519-030	SOCIAL SECURITY	4,185	4,190	3,856	4,054	2,486	3,844	3,995	
519-040	HEALTH INSURANCE	8,495	8,800	17,379	8,907	6,811	8,907	8,799	
519-050	RETIREMENT	4,375	4,260	3,786	3,848	2,375	3,887	3,793	
519-060	WORKER'S COMPENSATION	1,000	1,100	1,109	1,992	0	1,200	3,927	
519-070	UNEMPLOYMENT COMPENSATION	<u>159</u>	<u>0</u>	<u>126</u>	<u>162</u>	<u>144</u>	<u>500</u>	<u>162</u>	
TOTAL SALARIES & BENEFITS		69,944	70,968	73,158	71,952	43,391	67,438	72,901	

OTHER EXPENSES

Other Expenses									
519-120	DUES & SUBSCRIPTIONS	135	0	0	135	0	135	135	
519-125	CONTRACT INSPECTION SVCS	0	0	0	0	0	0	0	
519-130	BONDS & TRAINING	1,259	0	0	500	0	500	500	
519-150	CONTRACT SERVICES - INSPECTION	5,250	0	0	0	0	0	0	
519-420	OFFICE SUPPLIES	870	0	607	750	428	750	0	
519-430	SUPPLIES & EQUIPMENT	484	0	0	500	0	500	2,500	
519-480	UNIFORMS	388	180	0	500	400	800	800	
519-700	CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES		8,386	180	607	2,385	828	2,685	3,935	

CAPITAL EXPENSES

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>	<u>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0

OTHER INCOME/EXPENSES

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>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	<u>0</u>

TOTAL 19-CODE ENFORCEMENT	78,330	71,148	73,765	74,337	44,220	70,123	76,836
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01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENSES

(----- 2020-2021 -----) (----- 2021-2022 -----)								
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
520-010 FINANCE SALARIES	218,229	232,089	241,959	254,669	169,117	258,649	257,654	
520-012 STIPEND	3,892	5,559	0	0	0	0	0	
520-015 FINANCE BILINGUAL PAY	0	0	0	0	0	0	0	
520-018 FINANCE EDUCATION PAY	612	589	617	600	399	650	600	
520-020 FINANCE OVERTIME	200	139	1,053	3,000	93	300	3,000	
520-030 FINANCE SOCIAL SECURITY	16,972	18,445	19,940	19,554	12,959	19,819	20,032	
520-040 FINANCE HEALTH INSURANCE	32,736	34,888	35,471	35,830	27,304	35,830	34,806	
520-050 FINANCE RETIREMENT	18,012	18,878	19,605	18,520	12,408	18,980	18,974	
520-060 WORKER'S COMPENSATION	500	500	1,074	1,918	4,041	4,041	15,717	
520-070 UNEMPLOYMENT COMPENSATION	524	0	657	648	697	750	648	
520-095 TERMINATION PAY-OUT - FINANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	291,676	311,086	320,375	334,738	227,018	339,019	351,431	
<u>OTHER EXPENSES</u>								
520-120 DUES & SUBSCRIPTIONS	430	80	928	750	1,173	1,500	1,500	
520-130 BONDS & TRAINING	2,064	6,540	2,293	5,500	811	1,000	5,500	
520-260 DUES & FEES- BCAD	11,014	11,612	15,794	13,000	8,610	13,000	13,000	
520-400 BANK/CREDIT CARD TERMINAL CHAR	8,891	13,027	18,980	14,000	9,435	16,980	17,000	
520-420 OFFICE SUPPLIES	4,334	4,234	5,801	6,000	2,344	4,000	6,000	
520-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
520-590 POSTAGE	1,241	669	505	1,000	1,009	1,500	1,500	
520-600 OFFICE EQUIP. & MAINT	0	0	173	0	0	0	0	
520-700 CONTINGENCIES	<u>0</u>	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	27,975	36,327	44,474	40,250	23,382	37,980	44,500	
<u>CAPITAL EXPENSES</u>								
520-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
520-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 20-FINANCE	319,651	347,414	364,849	374,988	250,400	376,999	395,931	

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
525-010 CITY MANAGEMENT SALARIES	141,869	149,484	156,890	160,557	107,842	165,564	168,585	
525-012 STIPEND	1,483	1,390	0	0	0	0	0	
525-030 SOCIAL SECURITY	9,682	10,096	11,139	12,393	6,985	10,600	13,007	
525-040 HEALTH INSURANCE	8,478	9,016	9,793	9,360	7,089	9,360	9,098	
525-050 RETIREMENT	11,671	11,430	12,056	11,765	7,873	12,114	13,151	
525-060 WORKER'S COMPENSATION	3,000	3,500	348	1,523	808	1,000	6,393	
525-070 UNEMPLOYMENT COMPENSATION	159	0	421	162	144	500	162	
525-080 CONTRACT LABOR - HR	0	0	0	1,000	0	0	1,000	
525-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	176,341	184,916	190,647	196,759	130,741	199,138	211,395	
<u>OTHER EXPENSES</u>								
525-120 DUES & SUBSCRIPTIONS	168	182	213	750	99	300	750	
525-130 BONDS & TRAINING	94	275	370	1,000	275	500	1,000	
525-420 OFFICE SUPPLIES	215	0	330	1,000	197	400	1,000	
525-640 EMPLOYEE RECOGNITION	7,546	5,229	6,405	6,800	5,050	6,700	6,800	
525-645 MEALS & ENTERTAINMENT	168	0	(7)	1,000	81	200	1,000	
525-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	
525-655 Cell Phone Allowance	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	8,191	5,686	7,311	10,550	5,701	8,100	10,550	
<u>OTHER INCOME/EXPENSES</u>								
525-900 TRANSFER TO EDC	0	0	0	0	198,653	198,654	0	
525-901 TRANSFER TO STREETS FUND	0	0	0	0	0	0	0	
525-902 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	198,653	198,654	0	
TOTAL 25-CITY MANAGEMENT	184,533	190,602	197,958	207,309	335,095	405,892	221,945	

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

				((----- 2020-2021 -----)) ((----- 2021-2022 -----))					
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>SALARIES & BENEFITS</u>									
526-010 SALARIES	64,703	73,973	15,913	0	0	0	0		
526-020 OVERTIME	1,706	950	0	0	0	0	0		
526-030 SOCIAL SECURITY	5,080	5,732	1,217	0	0	0	0		
526-040 HEALTH INSURANCE	0	0	0	0	0	0	0		
526-050 RETIREMENT	0	0	0	0	0	0	0		
526-060 WORKER'S COMPENSATION	3,500	3,500	2,187	0	0	0	0		
526-070 UNEMPLOYMENT COMPENSATION	<u>1,155</u>	<u>72</u>	<u>255</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL SALARIES & BENEFITS	76,144	84,227	19,571	0	0	0	0		
<u>OTHER EXPENSES</u>									
526-100 UTILITIES	3,205	6,924	3,161	7,000	236	3,500	7,000		
526-130 BONDS & TRAINING	105	0	0	0	0	0	0		
526-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0		
526-210 EQUIPMENT LEASE	0	0	0	0	0	0	0		
526-255 CONTRACT SERVICES - POOL	0	0	0	0	405	0	0		
526-420 OFFICE SUPPLIES	1,347	709	0	1,000	0	500	1,000		
526-430 MISCELLANEOUS SUPPLIES	6,308	8,514	2,134	4,000	64	2,000	4,000		
526-431 POOL CHEMICALS	10,659	7,879	5,422	15,000	1,438	8,000	15,000		
526-480 UNIFORM ALLOWANCE	0	1,402	0	1,800	0	0	0		
526-500 VEHICLE PARTS	0	0	0	0	0	0	0		
526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0		
526-520 EQUIPMENT REPAIR	15	72	197	10,000	648	5,000	0		
526-630 FACILITY MAINTENANCE	4,892	3,640	8,351	7,000	4,299	7,000	7,000		
526-700 CONTINGENCIES	<u>1,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER EXPENSES	27,914	29,139	19,265	45,800	7,091	26,000	34,000		
<u>CAPITAL EXPENSES</u>									
526-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0		
<u>OTHER INCOME/EXPENSES</u>									
526-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0		
TOTAL 26-POOL	<u>104,058</u>	<u>113,366</u>	<u>38,836</u>	<u>45,800</u>	<u>7,091</u>	<u>26,000</u>	<u>34,000</u>		

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENSES

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
527-010 POST OFFICE SALARIES	34,356	33,955	28,772	36,648	21,555	33,080	38,759	
527-012 STIPEND	973	1,390	0	0	750	750	0	
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020 OVERTIME - POST OFFICE	567	960	1,065	1,200	452	1,000	1,200	
527-030 SOCIAL SECURITY	2,739	2,643	2,307	2,895	1,741	2,700	3,019	
527-040 HEALTH INSURANCE	8,557	8,588	8,659	8,837	6,580	8,837	8,606	
527-050 RETIREMENT	2,302	2,558	2,051	2,455	1,661	2,455	2,866	
527-060 WORKER'S COMPENSATION	750	76	1,083	356	0	356	2,967	
527-070 UNEMPLOYMENT COMPENSATION	262	2	230	190	144	300	190	
527-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	50,507	50,171	44,167	52,580	32,883	49,478	57,606	
<u>OTHER EXPENSES</u>								
527-120 DUES & SUBSCRIPTIONS	14	0	14	0	0	0	0	
527-130 BONDS & TRAINING	0	0	0	0	0	0	0	
527-420 OFFICE SUPPLIES - POST OFFICE	4,059	3,881	3,527	6,000	1,121	4,000	6,000	
527-421 CONTRACT / SEASONAL HELP	(250)	0	0	3,200	0	0	3,200	
527-590 POSTAGE - POST OFFICE	0	14	0	0	0	0	0	
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	65	0	0	0	0	
527-610 OFFICE EQUIPMENT LEASE	11,909	2,449	10,828	12,200	4,683	11,000	12,200	
527-700 CONTINGENCIES	0	0	0	0	0	0	0	
527-710 INVENTORY ADJUSTMENTS	0	0	16,187	400	0	400	400	
TOTAL OTHER EXPENSES	15,732	6,345	30,619	21,800	5,804	15,400	21,800	
<u>CAPITAL EXPENSES</u>								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
527-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 27-POST OFFICE	66,238	56,516	74,786	74,380	38,687	64,878	79,406	

OTHER EXPENSES

528-130	INSURANCE ADMIN. FEES	3,530	3,996	4,740	4,000	2,910	4,000	4,000
528-140	EMPLOYMENT SCREENING/RECRUIT	15,927	14,882	14,310	15,000	6,206	10,000	15,000
528-141	ADP SERVICES	53,053	56,020	72,778	60,000	20,679	60,000	60,000
528-142	RECOGNITION PROGRAM	628	825	2,051	2,000	2,153	2,500	2,000
528-150	EMP MED COST ASSIST	49,537	44,452	32,486	50,000	25,313	45,000	50,000
528-162	INSURANCE INCREASE	0	0	0	30,000	0	0	30,000
528-701	PRIOR YEAR ADJUSTMENTS	<u>8,166</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES		130,842	120,174	126,365	161,000	57,260	121,500	161,000

OTHER INCOME/EXPENSES

528-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0

TOTAL 28-HUMAN RESOURCES

130,842	120,174	126,365	161,000	57,260	121,500	161,000
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01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

		(----- 2020-2021 -----) (----- 2021-2022 -----)						
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								PROPOSED
								BUDGET
<u>OTHER EXPENSES</u>								
530-506	PARKS CAPITAL	0	0	0	0	0	0	0
530-507	FLEET CAPITAL	0	0	0	0	0	0	0
530-508	COURT CAPITAL	0	0	0	0	0	0	0
530-525	CITY MANAGER CAPITAL	0	0	0	0	0	0	0
530-526	POOL CAPITAL	0	24,953	0	0	0	0	0
530-527	POST OFFICE CAPITAL	0	0	0	0	0	0	0
530-528	HUMAN RESOURCES CAPITAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	24,953	0	0	0	0	0
<u>CAPITAL EXPENSES</u>								
530-801	ADMIN CAPITAL	0	0	23,288	0	32,907	33,000	0
530-802	POLICE CAPITAL	0	0	0	0	0	0	0
530-803	FIRE CAPITAL	48,597	169,717	208,292	0	59,507	163,000	0
530-804	SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0
530-806	PARKS CAPITAL	117,351	73,699	0	91,043	45,522	45,522	0
530-810	FACILITY CAPITAL	0	21,000	0	0	22,831	22,831	0
530-811	CIVIC CENTER CAPITAL	24,777	11,980	7,111	0	18,797	30,000	0
530-814	CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0
530-815	TECH SUPPORT CAPITAL	0	0	0	0	0	90,000	0
530-816	PUBLIC WORKS CAPITAL	30,337	3,250	19,072	48,169	48,169	60,000	48,169
530-817	ANIMAL CONTROL CAPITAL	0	62,210	0	0	0	0	0
530-819	CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0
530-820	FINANCE CAPITAL	0	42,706	48,652	0	0	0	0
TOTAL CAPITAL EXPENSES		221,062	384,562	306,414	139,212	227,732	444,353	48,169

530-803 FIRE CAPITAL

PERMANENT NOTES:

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

530-806 PARKS CAPITAL

PERMANENT NOTES:

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

530-816 PUBLIC WORKS CAPITAL

PERMANENT NOTES:

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

530-820 FINANCE CAPITAL

PERMANENT NOTES:

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

OTHER INCOME/EXPENSES

530-925	TRANSFER OUT TO STREETS
	TOTAL OTHER INCOME/EXPENSES

DEPARTMENT EXPENSES				2020-2021					2021-2022	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED		
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
				ACTUAL	ACTUAL					
530-925	TRANSFER OUT TO STREETS	0	0	0	0	0	0	0		
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0		
TOTAL 30-CAPITAL		221,062	409,516	306,414	139,212	227,732	444,353	48,169		

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
500-050 RETIREMENT	<u>315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	315	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>6,845,990</u>	<u>7,465,477</u>	<u>7,783,861</u>	<u>8,032,640</u>	<u>5,602,490</u>	<u>8,693,303</u>	<u>8,163,697</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(372,389)</u>	<u>141,580</u>	<u>326,991</u>	<u>231,616</u>	<u>195,591</u>	<u>(335,733)</u>	<u>517,559</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>1,819,208</u>	<u>1,970,788</u>	<u>2,297,779</u>	<u>2,529,395</u>	<u>2,493,369</u>	<u>1,962,046</u>	<u>2,479,604</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

02 -GARBAGE FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
BEGINNING FUND BALANCE	(279,930)	(285,376)	(211,339)	(105,526)	(105,526)	(105,526)	65,229	65,229
FUND BALANCE ACTIVITY	0	49,698	0	0	0	0		
4101 INCOME-COMMERCIAL	496,067	647,097	757,421	653,100	789,176	1,154,890	1,177,988	
4105 INCOME-RESIDENTIAL	461,381	561,920	607,997	621,000	630,134	630,538	642,965	
4107 INCOME-RECYCLING	0	0	0	0	0	0	0	
4110 INCOME-LATE CHARGE	19,113	34,162	15,915	29,000	41,522	29,000	29,000	
4115 INCOME-INTEREST	288	463	158	150	2	10	10	
4130 INCOME - MISCELLANEOUS	(1,261)	0	0	0	0	0	0	
4475 INCOME - BAD DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(69,462)</u>	<u>(70,000)</u>	<u>0</u>	<u></u>
TOTAL REVENUES	<u>975,589</u>	<u>1,243,642</u>	<u>1,381,491</u>	<u>1,303,250</u>	<u>1,391,371</u>	<u>1,744,438</u>	<u>1,849,963</u>	<u></u>

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 SALARIES	0	0	9,214	38,750	24,546	38,540	40,308	
500-020 OVERTIME	0	0	38	2,700	369	1,000	2,700	
500-030 SOCIAL SECURITY	0	0	713	3,171	1,906	2,900	3,290	
500-040 HEALTH INSURANCE	0	0	0	9,000	6,334	9,000	9,000	
500-050 RETIREMENT	0	0	697	3,141	1,783	2,750	3,259	
500-060 WORKERS' COMPENSATION	0	0	0	2,494	808	2,494	2,587	
500-070 UNEMPLOYMENT COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>170</u>	<u>23</u>	<u>170</u>	<u>50</u>	
TOTAL SALARIES & BENEFITS	0	0	10,662	59,426	35,769	56,854	61,194	
<u>OTHER EXPENSES</u>								
500-120 DUES & SUBSCRIPTIONS	0	0	0	0	204	0	0	
500-420 SUPPLIES	0	156	662	0	436	500	1,500	
500-501 EXPENSES-COMMERCIAL	443,980	548,710	586,781	552,000	589,158	776,700	926,918	
500-502 EXPENSES-RESIDENTIAL	501,324	517,443	535,292	528,000	363,426	545,128	566,944	
500-503 EXPENSES-ADMINISTRATIVE	0	0	0	0	0	0	0	
500-504 EXPENSES-BAD DEBT	17,265	0	0	0	0	0	0	
500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0	0	0	0	0	
500-590 POSTAGE	2,826	3,515	3,687	3,500	3,326	4,500	5,000	
500-591 EXPENSE - ALLY REPAIR	15,640	24,478	13,594	20,000	10,394	60,000	175,000	
500-592 EXPENSES - ADDITIONAL CITY SER	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL OTHER EXPENSES	981,035	1,094,302	1,140,016	1,108,500	966,944	1,391,828	1,680,362	
<u>OTHER INCOME/EXPENSES</u>								
500-900 EXPENSES-TRANSFER GENERAL FUND	<u>0</u>	<u>125,000</u>	<u>125,000</u>	<u>50,000</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>	
TOTAL OTHER INCOME/EXPENSES	0	125,000	125,000	50,000	0	125,000	125,000	
TOTAL 00-GENERAL EXPENDITURES	<u>981,035</u>	<u>1,219,302</u>	<u>1,275,678</u>	<u>1,217,926</u>	<u>1,002,713</u>	<u>1,573,682</u>	<u>1,866,556</u>	<u>=====</u>
TOTAL EXPENDITURES	<u>981,035</u>	<u>1,219,302</u>	<u>1,275,678</u>	<u>1,217,926</u>	<u>1,002,713</u>	<u>1,573,682</u>	<u>1,866,556</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	(5,446)	24,339	105,812	85,324	388,658	170,756	(16,593)	<u>=====</u>
PROJECTED ENDING FUND BALANCE	(285,376)	(211,339)	(105,526)	(20,202)	283,132	65,229	48,636	<u>=====</u>

*** END OF REPORT ***

TOTAL REVENUES

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	20	0	0	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(16)</u>	<u>6</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>488</u>	<u>494</u>	<u>497</u>	<u>497</u>	<u>497</u>	<u>497</u>	<u>497</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

05 -COUNTY FIRE CONTRIBUTION
REVENUES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
							PROPOSED BUDGET
BEGINNING FUND BALANCE	919	16,819	5,716	5,646	5,646	5,646	5,646
FUND BALANCE ACTIVITY	0	0	0	0	0	0	5,646
4101 INCOME-BEXAR COUNTY	0	0	0	0	0	0	0
4105 INCOME - OTHER	18,450	6,676	0	0	0	0	0
4115 INCOME-INTEREST	0	0	0	0	0	0	0
4120 GRANT PROCEEDS - FIRE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>18,450</u>	<u>6,676</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 FIRE SUPPLIES	17	17,280	70	0	0	0	5,000	
500-050 MISCELLANEOUS	<u>2,533</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	2,550	17,780	70	0	0	0	5,000	
<u>OTHER EXPENSES</u>								
500-431 EMPLOYEE APPRECIATION LUNCHEON	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>2,550</u>	<u>17,780</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u></u>
TOTAL EXPENDITURES	<u>2,550</u>	<u>17,780</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>15,901</u>	<u>(11,104)</u>	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>16,819</u>	<u>5,716</u>	<u>5,646</u>	<u>5,646</u>	<u>5,646</u>	<u>5,646</u>	<u>646</u>	<u></u>

*** END OF REPORT ***

06 -SCHOOL CROSSING GUARD
REVENUES

		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		46,632	48,012	49,456	54,592	54,592	54,592	48,839	48,839
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-BEXAR COUNTY	6,238	7,061	6,678	6,237	5,097	6,237	6,500	
4115	INCOME-INTEREST	790	251	86	100	1	10	5	
4310	SCHOOL ZONE FINES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		<u>7,028</u>	<u>7,312</u>	<u>6,763</u>	<u>6,337</u>	<u>5,097</u>	<u>6,247</u>	<u>6,505</u>	

06 -SCHOOL CROSSING GUARD

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 DARE PROGRAM	0	0	0	0	0	0	0	
500-020 SAFETY EQUIPMENT	0	0	0	0	0	0	0	
500-030 STREET MAINTENANCE	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	<u>5,648</u>	<u>1,718</u>	<u>1,627</u>	<u>4,000</u>	<u>82</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL SALARIES & BENEFITS	5,648	1,718	1,627	4,000	82	2,000	2,000	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>4,150</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>10,000</u>	<u>25,000</u>	
TOTAL CAPITAL EXPENSES	0	4,150	0	20,000	0	10,000	25,000	
TOTAL 00-GENERAL EXPENDITURES	<u>5,648</u>	<u>5,868</u>	<u>1,627</u>	<u>24,000</u>	<u>82</u>	<u>12,000</u>	<u>27,000</u>	
TOTAL EXPENDITURES	<u>5,648</u>	<u>5,868</u>	<u>1,627</u>	<u>24,000</u>	<u>82</u>	<u>12,000</u>	<u>27,000</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,380</u>	<u>1,444</u>	<u>5,136</u>	<u>(17,663)</u>	<u>5,015</u>	<u>(5,753)</u>	<u>(20,495)</u>	
PROJECTED ENDING FUND BALANCE	<u>48,012</u>	<u>49,456</u>	<u>54,592</u>	<u>36,929</u>	<u>59,607</u>	<u>48,839</u>	<u>28,344</u>	

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

		2017-2018	2018-2019	2019-2020	2020-2021 (-----)				2021-2022 (-----)
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		5,586	1,821	1,746	2,136	2,136	2,136	0	0
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-POLICE DONATIONS	2,224	1,150	615	1,000	2,750	2,785	1,000	
4102	INCOME-WINDCREST PROUD	0	0	0	0	0	0	0	
4106	INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	<u>36</u>	<u>35</u>	<u>10</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		<u>2,260</u>	<u>1,185</u>	<u>625</u>	<u>1,020</u>	<u>2,750</u>	<u>2,785</u>	<u>1,000</u>	

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-010 MISCELLANEOUS EXPENSES	<u>5,715</u>	<u>1,008</u>	<u>0</u>	<u>2,000</u>	<u>49</u>	<u>4,621</u>	<u>500</u>	
TOTAL SALARIES & BENEFITS	5,715	1,008	0	2,000	49	4,621	500	
<u>OTHER EXPENSES</u>								
500-431 EMPLOYEE APPRECIATION LUNCHEON	<u>309</u>	<u>253</u>	<u>235</u>	<u>500</u>	<u>612</u>	<u>300</u>	<u>500</u>	
TOTAL OTHER EXPENSES	309	253	235	500	612	300	500	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>6,024</u>	<u>1,261</u>	<u>235</u>	<u>2,500</u>	<u>662</u>	<u>4,921</u>	<u>1,000</u>	
TOTAL EXPENDITURES	<u>6,024</u>	<u>1,261</u>	<u>235</u>	<u>2,500</u>	<u>662</u>	<u>4,921</u>	<u>1,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(3,765)	(76)	390	(1,480)	2,088	(2,136)	0	
PROJECTED ENDING FUND BALANCE	<u>1,821</u>	<u>1,746</u>	<u>2,136</u>	<u>656</u>	<u>4,224</u>	<u>0</u>	<u>0</u>	

*** END OF REPORT ***

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BEGINNING FUND BALANCE
FUND BALANCE ACTIVITY

4101      INCOME-COURT FORFEITED PR
4105      INCOME-ABAND/SEIZED PROP
4115      INCOME-INTEREST

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TOTAL REVENUES

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>2,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,901</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	2,923	0	0	0	0	2,901	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>2,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,901</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>2,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,901</u>	<u>0</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(2,919)</u>	<u>7</u>	<u>2</u>	<u>3</u>	<u>0</u>	<u>(2,901)</u>	<u>0</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>2,892</u>	<u>2,899</u>	<u>2,901</u>	<u>2,904</u>	<u>2,901</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		2,371	2,340	3,551	4,937	4,937	4,937	2,659	2,659
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-LEOSE	0	2,511	2,687	0	1,919	2,687	0	
4105	INCOME- OTHER	2,543	0	0	1,000	0	0	1,000	
4115	INCOME-INTEREST	<u>33</u>	<u>66</u>	<u>24</u>	<u>0</u>	<u>2</u>	<u>35</u>	<u>0</u>	
TOTAL REVENUES		2,575	2,577	2,711	1,000	1,921	2,722	1,000	

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 EDUCATION/TRAINING	<u>2,606</u>	<u>1,366</u>	<u>1,325</u>	<u>1,000</u>	<u>3,888</u>	<u>5,000</u>	<u>1,000</u>	<u> </u>
TOTAL SALARIES & BENEFITS	2,606	1,366	1,325	1,000	3,888	5,000	1,000	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
 TOTAL 00-GENERAL EXPENDITURES	 <u>2,606</u> =====	 <u>1,366</u> =====	 <u>1,325</u> =====	 <u>1,000</u> =====	 <u>3,888</u> =====	 <u>5,000</u> =====	 <u>1,000</u> =====	 <u> </u> =====
 TOTAL EXPENDITURES	 <u>2,606</u> =====	 <u>1,366</u> =====	 <u>1,325</u> =====	 <u>1,000</u> =====	 <u>3,888</u> =====	 <u>5,000</u> =====	 <u>1,000</u> =====	 <u> </u> =====
 REVENUE OVER/(UNDER) EXPENDITURES	 (<u>31</u>) =====	 <u>1,211</u> =====	 <u>1,386</u> =====	 <u>0</u> =====	 (<u>1,966</u>) =====	 (<u>2,278</u>) =====	 <u>0</u> =====	 <u> </u> =====
 PROJECTED ENDING FUND BALANCE	 <u>2,340</u> =====	 <u>3,551</u> =====	 <u>4,937</u> =====	 <u>4,937</u> =====	 <u>2,971</u> =====	 <u>2,659</u> =====	 <u>2,659</u> =====	 <u> </u> =====

*** END OF REPORT ***

11 -ROOSEVELT SCHOLARSHIP FND
REVENUES

		2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		4,106	4	4	2,004	2,004	2,004	0
FUND BALANCE ACTIVITY		0	0	0	0	0	0	0
4101	INCOME	0	0	2,000	0	0	0	
4115	INCOME-INTEREST	30	0	0	0	0	0	
TOTAL REVENUES		30	0	2,000	0	0	0	

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 EXPENDITURES-MISCELLANEOUS	4,132	0	0	0	0	2,004	0	
500-060 MISC-SETUP 501.c3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	4,132	0	0	0	0	2,004	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>4,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,004</u>	<u>0</u>	<u></u>
TOTAL EXPENDITURES	<u>4,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,004</u>	<u>0</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES	(4,102)	0	2,000	0	0	(2,004)	0	
PROJECTED ENDING FUND BALANCE	<u>4</u>	<u>4</u>	<u>2,004</u>	<u>2,004</u>	<u>2,004</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

BEGINNING FUND BALANCE
FUND BALANCE ACTIVITY

		2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		73,353	21,669	35,740	31,447	31,447	31,447	39,972
FUND BALANCE ACTIVITY		0	0	0	0	0	0	39,972
4101	INCOME-COURT TECHNOLOGY FEES	11,863	14,529	16,676	15,500	10,257	13,149	15,500
4115	INCOME - INTEREST	<u>452</u>	<u>371</u>	<u>127</u>	<u>135</u>	<u>1</u>	<u>1</u>	<u>10</u>
TOTAL REVENUES		<u>12,316</u>	<u>14,900</u>	<u>16,803</u>	<u>15,635</u>	<u>10,258</u>	<u>13,150</u>	<u>15,510</u>

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>0</u>	<u>829</u>	<u>5,679</u>	<u>16,625</u>	<u>375</u>	<u>4,625</u>	<u>5,000</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	829	5,679	16,625	375	4,625	5,000	
500-050 MISCELLANEOUS								
PERMANENT NOTES: Maintenance fee E-citation-\$4,625 LPR-12K								
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>64,000</u>	<u>0</u>	<u>15,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u></u>
TOTAL CAPITAL EXPENSES	64,000	0	15,417	0	0	0	10,000	
TOTAL 00-GENERAL EXPENDITURES	<u>64,000</u>	<u>829</u>	<u>21,096</u>	<u>16,625</u>	<u>375</u>	<u>4,625</u>	<u>15,000</u>	<u></u>
TOTAL EXPENDITURES	<u>64,000</u>	<u>829</u>	<u>21,096</u>	<u>16,625</u>	<u>375</u>	<u>4,625</u>	<u>15,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(51,684)</u>	<u>14,071</u>	<u>(4,293)</u>	<u>(990)</u>	<u>9,883</u>	<u>8,525</u>	<u>510</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>21,669</u>	<u>35,740</u>	<u>31,447</u>	<u>30,457</u>	<u>41,330</u>	<u>39,972</u>	<u>40,482</u>	<u></u>

*** END OF REPORT ***

[illegible]

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS	<u>5,347</u>	<u>2,450</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u></u>
TOTAL SALARIES & BENEFITS	5,347	2,450	2,500	0	0	2,500	2,500	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>24,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	24,975	0	0	0	25,000	
TOTAL 00-GENERAL EXPENDITURES	<u>5,347</u>	<u>2,450</u>	<u>27,475</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>27,500</u>	<u></u>
TOTAL EXPENDITURES	<u>5,347</u>	<u>2,450</u>	<u>27,475</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>27,500</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,558</u>	<u>8,428</u>	<u>(11,670)</u>	<u>11,559</u>	<u>11,565</u>	<u>11,932</u>	<u>(13,068)</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>43,771</u>	<u>52,198</u>	<u>40,529</u>	<u>52,088</u>	<u>52,093</u>	<u>52,461</u>	<u>39,393</u>	<u></u>

*** END OF REPORT ***

TOTAL REVENUES

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-040 ADVERTISING & PROMOTION	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
<u>OTHER EXPENSES</u>								
500-501 TRANSFER TO GENERAL FUND	<u>146,777</u>	<u>201,068</u>	<u>200,200</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u></u>
TOTAL OTHER EXPENSES	146,777	201,068	200,200	250,000	0	250,000	250,000	
500-501 TRANSFER TO GENERAL FUND								
PERMANENT NOTES: Civic Center Subsidy								
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	<u>146,777</u>	<u>201,068</u>	<u>200,200</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u></u>
TOTAL EXPENDITURES	<u>146,777</u>	<u>201,068</u>	<u>200,200</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>115,111</u>	<u>110,257</u>	<u>7,118</u>	<u>45,037</u>	<u>120,297</u>	<u>(19,806)</u>	<u>44,717</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>128,352</u>	<u>238,609</u>	<u>245,727</u>	<u>290,764</u>	<u>366,024</u>	<u>225,921</u>	<u>270,638</u>	<u></u>

*** END OF REPORT ***

		2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		440	440	440	598	598	598	3,598	3,598
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	
4105	INCOME - OTHER	0	0	16,065	0	0	0	0	
4115	INCOME - INTEREST	0	0	0	0	0	0	0	
4116	INCOME - SALES TAX (.25)	0	0	0	0	0	0	0	
4117	AD VALOREM TAX (I&S)	0	0	634,243	665,000	626,374	665,000	665,000	
TOTAL REVENUES		0	0	650,309	665,000	626,374	665,000	665,000	
		=====	=====	=====	=====	=====	=====	=====	=====

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
500-211 GO SERIES 2019 A PRINCIPAL EXP	0	0	160,000	220,000	220,000	220,000	230,000	
500-212 GO SERIES 2019 A INTEREST EXP.	0	0	326,465	276,000	140,400	276,000	264,050	
500-213 GO SERIES 2019 B PRINCIPAL EXP	0	0	70,000	90,000	90,000	90,000	95,000	
500-214 GO SERIES 2019 B INTEREST EXP	0	0	92,886	76,000	39,100	76,000	71,325	
500-351 GO SERIES 2019 A ISSUANCE COST	0	0	0	0	0	0	0	
500-352 GO SERIES 2019 B ISSUANCE COST	0	0	0	0	0	0	0	
500-400 PAY AGENT/REGISTRAR FEES	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	0	0	650,151	662,000	489,500	662,000	660,375	
TOTAL 00-GENERAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>650,151</u>	<u>662,000</u>	<u>489,500</u>	<u>662,000</u>	<u>660,375</u>	<u></u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>650,151</u>	<u>662,000</u>	<u>489,500</u>	<u>662,000</u>	<u>660,375</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>158</u>	<u>3,000</u>	<u>136,874</u>	<u>3,000</u>	<u>4,625</u>	<u></u>
PROJECTED ENDING FUND BALANCE	<u>440</u>	<u>440</u>	<u>598</u>	<u>3,598</u>	<u>137,473</u>	<u>3,598</u>	<u>8,223</u>	<u></u>

*** END OF REPORT ***

18 -WCC&PD FUND
REVENUES

		2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		608,852	631,607	490,206	313,136	313,136	313,136	372,466	372,466
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME - SALES TAX	763,428	861,222	925,773	861,222	598,440	1,000,529	1,030,545	
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0	
4105	INCOME - OTHER	0	0	0	0	0	0	0	
4115	INCOME - INTEREST	6,701	10,157	2,801	3,000	24	50	50	
4120	PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0	
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
TOTAL REVENUES		770,129	871,378	928,574	864,222	598,464	1,000,579	1,030,595	

18 -WCC&PD FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-009 SALARIES	200,306	295,072	395,158	469,863	274,244	430,000	607,687	
500-010 ADMINISTRATIVE EXPENSE	400	0	0	0	0	0	0	
500-011 LONGEVITY	0	0	0	0	0	0	0	
500-013 STIPEND	5,198	9,033	0	0	0	0	0	
500-014 SPECIAL ASSIGNMENT PAY K-9	4,587	4,414	4,624	4,500	2,992	4,300	4,500	
500-015 INCENTIVE PAY-BILING & SHIFT	712	1,191	1,613	1,200	1,175	2,000	1,200	
500-017 CERTIFICATION PAY	1,044	1,921	2,486	4,500	1,472	2,250	3,500	
500-018 EDUCATION PAY	306	444	902	1,200	691	1,000	1,200	
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
500-020 OVERTIME	23,170	16,160	23,096	22,000	31,579	49,000	22,200	
500-021 7K HOURS	4,943	5,854	6,272	7,000	4,883	7,000	7,000	
500-026 HAZARDOUS DUTY PAY	563	822	3,017	5,640	2,130	2,860	3,600	
500-030 SOCIAL SECURITY	18,296	24,730	33,317	38,931	23,888	33,900	50,267	
500-040 HEALTH INSURANCE	34,934	56,987	52,298	81,576	46,047	72,350	105,288	
500-050 RETIREMENT	19,284	25,498	33,368	39,959	23,264	35,000	47,721	
500-060 WORKERS COMPENSATION	3,631	4,000	20,002	7,654	7,274	15,089	30,043	
500-070 UNEMPLOYMENT COMPENSATION	<u>780</u>	<u>1,241</u>	<u>1,005</u>	<u>1,458</u>	<u>1,153</u>	<u>3,000</u>	<u>1,458</u>	
TOTAL SALARIES & BENEFITS	318,154	447,367	577,156	685,481	420,791	657,749	885,665	
<u>OTHER EXPENSES</u>								
500-120 DUES & SUBSCRIPTIONS	6,500	1,736	0	0	0	0	0	
500-130 BONDS & TRAINING	2,434	1,310	0	0	0	0	0	
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0	
500-290 AUDIT	9,890	20,522	18,500	20,000	0	10,000	10,000	
500-325 SALES TAX COLLECTION SERVICES	6,742	4,649	12,179	10,000	3,008	10,000	10,000	
500-420 OFFICE SUPPLIES/FURNITURE	1,625	7,086	0	0	0	0	0	
500-430 JUVENILE PROG.FEES & SUPPLIES	0	947	0	0	0	0	0	
500-431 MISCELLANEOUS SUPPLIES	4,922	12,551	0	0	0	0	0	
500-433 IT SOFTWARE HARDWARE&SUPPLIES	9,555	3,543	(5,400)	0	0	0	0	
500-435 K-9 PROGRAM EXPENSES	5,381	10,941	0	0	0	0	0	
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0	
500-450 SYSTEM ACCESS FEE	0	0	0	0	0	0	0	
500-480 UNIFORMS	10,452	6,940	0	0	0	0	0	
500-485 WEAPONS & AMMUNITION	11,349	24,205	0	0	0	0	0	
500-486 PERSONAL PROTECTIVE EQUIPMENT	900	2,754	0	0	0	0	0	
500-487 VEHICLE EQUIPMENT	0	6,367	0	0	0	0	0	
500-488 EMERGENCY SERVICES	0	6,500	0	0	0	0	0	
500-489 COMMUNITY SERVICES	0	3,338	0	0	0	0	0	
500-490 MEMORIAL SERVICES	0	636	0	0	0	0	0	
500-500 MISC. CRIME PREVENTION	18,014	7,669	3,952	0	0	0	0	
500-515 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-516 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	
500-517 MAINTENANCE ON EQUIPMENT	60,510	67,057	(632)	60,500	6,500	60,500	75,900	
500-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
500-520 BICYCLE PARTS & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	148,274	188,749	28,599	90,500	9,508	80,500	95,900	

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

DEPARTMENT EXPENSES		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
500-517	MAINTENANCE ON EQUIPMENT	PERMANENT NOTES: DAILY WELLS CONTRACT MAINTENANCE 11,300 SPILMAN CONTRACT MAINTENANCE 42,000 GIS CONTRACT MAINTENANCE 2,6000 COSA CONTRACT MAINTENANCE RADIO 20,000							
<u>CAPITAL EXPENSES</u>									
500-800	CAPITAL EXPENDITURES	<u>280,946</u>	<u>323,662</u>	<u>446,889</u>	<u>0</u>	<u>78,481</u>	<u>150,000</u>	<u>250,000</u>	<u></u>
	TOTAL CAPITAL EXPENSES	280,946	323,662	446,889	0	78,481	150,000	250,000	
<u>OTHER INCOME/EXPENSES</u>									
500-900	PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	<u></u>
500-901	TRANSFER TO GEN FUND	<u>0</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>	<u>0</u>	<u>53,000</u>	<u>53,000</u>	<u></u>
	TOTAL OTHER INCOME/EXPENSES	0	53,000	53,000	53,000	0	53,000	53,000	
TOTAL 00-GENERAL EXPENDITURES		<u>747,375</u>	<u>1,012,779</u>	<u>1,105,645</u>	<u>828,981</u>	<u>508,780</u>	<u>941,249</u>	<u>1,284,565</u>	<u></u>
TOTAL EXPENDITURES		<u>747,375</u>	<u>1,012,779</u>	<u>1,105,645</u>	<u>828,981</u>	<u>508,780</u>	<u>941,249</u>	<u>1,284,565</u>	<u></u>
REVENUE OVER/ (UNDER) EXPENDITURES		<u>22,755</u>	<u>(141,401)</u>	<u>(177,071)</u>	<u>35,241</u>	<u>89,683</u>	<u>59,330</u>	<u>(253,971)</u>	<u></u>
PROJECTED ENDING FUND BALANCE		<u>631,607</u>	<u>490,206</u>	<u>313,136</u>	<u>348,377</u>	<u>402,819</u>	<u>372,466</u>	<u>118,495</u>	<u></u>

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

		2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		0	164,847	784,495	874,721	874,721	874,721	186,093
FUND BALANCE ACTIVITY		0	0	0	0	0	0	186,093
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	
4105	TRANSFER FROM GENERAL FUND	0	0	37,648	0	0	0	
4115	INCOME - INTEREST	430	655	263	300	6	10	
4116	INCOME-SALES TAX (.25)	<u>571,339</u>	<u>659,662</u>	<u>698,095</u>	<u>619,316</u>	<u>479,957</u>	<u>776,362</u>	<u>799,652</u>
TOTAL REVENUES		571,769	660,317	736,006	619,616	479,963	776,372	799,662

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
500-050 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>3,882</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u></u>
TOTAL SALARIES & BENEFITS	0	0	3,882	5,000	0	5,000	5,000	
<u>OTHER EXPENSES</u>								
500-320 ENGINEER/ARCHITECT	13,533	26,571	43,551	50,000	114,101	160,000	160,000	<u></u>
500-325 SALES TAX COLLECTION SERVICES	<u>1,526</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER EXPENSES	15,059	26,571	43,551	50,000	114,101	160,000	160,000	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	391,864	14,098	598,346	500,000	712,387	1,300,000	800,000	<u></u>
500-810 STREET MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENSES	391,864	14,098	598,346	500,000	712,387	1,300,000	800,000	
<u>OTHER INCOME/EXPENSES</u>								
500-900 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
 TOTAL 00-GENERAL EXPENDITURES	 <u>406,923</u> =====	 <u>40,669</u> =====	 <u>645,779</u> =====	 <u>555,000</u> =====	 <u>826,488</u> =====	 <u>1,465,000</u> =====	 <u>965,000</u> =====	 <u></u> =====
 TOTAL EXPENDITURES	 <u>406,923</u> =====	 <u>40,669</u> =====	 <u>645,779</u> =====	 <u>555,000</u> =====	 <u>826,488</u> =====	 <u>1,465,000</u> =====	 <u>965,000</u> =====	 <u></u> =====
REVENUE OVER/(UNDER) EXPENDITURES	<u>164,846</u> =====	<u>619,648</u> =====	<u>90,227</u> =====	<u>64,616</u> =====	(346,525) =====	(688,628) =====	(165,338) =====	<u></u> =====
PROJECTED ENDING FUND BALANCE	<u>164,847</u> =====	<u>784,495</u> =====	<u>874,721</u> =====	<u>939,337</u> =====	<u>528,196</u> =====	<u>186,093</u> =====	<u>20,755</u> =====	<u></u> =====

*** END OF REPORT ***

CITY OF WINDCREST
PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

20 -PUBLIC, EDUCATION&GOV.
REVENUES

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

*** END OF REPORT ***

TOTAL REVENUES

2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
0	0	7,272,958	5,548,146	5,548,146	5,548,146	4,048,546	4,048,546
0	0	0	0	0	0		
0	0	0	0	0	0	0	
0	873,024	0	0	0	0	0	
0	6,655,000	0	0	0	0	0	
0	34,568	39,270	2,000	311	400	400	
0	7,562,592	39,270	2,000	311	400	400	

21 -2019 SERIES A
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
500-200 UNDERWRITERS FEES	0	48,641	0	0	0	0	0	
500-201 BOND ISSUANCE COST	0	79,383	0	0	0	0	0	
500-320 ENGINEER/ARCHITECT	0	161,610	183,935	0	0	0	0	
500-500 MISC. EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	0	289,634	183,935	0	0	0	0	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,580,147</u>	<u>1,000,000</u>	<u>1,271,468</u>	<u>1,500,000</u>	<u>1,500,000</u>	
TOTAL CAPITAL EXPENSES	0	0	1,580,147	1,000,000	1,271,468	1,500,000	1,500,000	
TOTAL 00-GENERAL EXPENDITURES	<u>0</u>	<u>289,634</u>	<u>1,764,082</u>	<u>1,000,000</u>	<u>1,271,468</u>	<u>1,500,000</u>	<u>1,500,000</u>	
TOTAL EXPENDITURES	<u>0</u>	<u>289,634</u>	<u>1,764,082</u>	<u>1,000,000</u>	<u>1,271,468</u>	<u>1,500,000</u>	<u>1,500,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>7,272,958</u>	<u>(1,724,813)</u>	<u>(998,000)</u>	<u>(1,271,157)</u>	<u>(1,499,600)</u>	<u>(1,499,600)</u>	
PROJECTED ENDING FUND BALANCE	<u>0</u>	<u>7,272,958</u>	<u>5,548,146</u>	<u>4,550,146</u>	<u>4,276,989</u>	<u>4,048,546</u>	<u>2,548,946</u>	

*** END OF REPORT ***

22 -2019 SERIES B
REVENUES

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

22 -2019 SERIES B
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

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

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	-			
General Fund	2,297,779.00	8,357,570.00	8,693,303.00	1,962,046
Garbage Fund	(105,526.00)	1,744,438.00	1,573,682.00	65,230
Debt Service Fund	598.00	665,000.00	662,000.00	3,598
Asset Seizure Fund (Federal)	497.00	-	-	497
Asset Seizure Fund (State)	2,901.00	-	-	2,901
County Fire Contribution Fund	5,646.00	-		5,646
School Crossing Guard Fund	54,592.00	6,247.00	12,000.00	48,839
Police Donations Fund	2,136.00	2,785.00	4,921.00	-
Police Education Training Fund	4,937.00	2,722.00	5,000.00	2,659
*Roosevelt Scholarship Fund	2,004.00	-	-	2,004
Court Technology Fund	31,447.00	13,150.00	4,625.00	39,972
Court Building Security Fund	40,529.00	14,432.00	2,500.00	52,461
Hotel Occupancy Tax Fund	245,727.00	230,194.00	250,000.00	225,921
EDC				-
WCCPD	313,136.00	1,000,579.00	941,249.00	372,466
Street Fund (CIP)	874,721.00	776,362.00	1,465,000.00	186,083
Public, Education & Gov.	40,429.00	13,000.00	-	53,429
2019 Series A Fund	5,548,146.00	400.00	1,500,000.00	4,048,546
*2019 Series B Fund	1,422,585.00	-	1,422,585.00	-
Total:	10,782,284.00	12,826,879.00	16,536,865.00	7,072,298.00

*Fire Truck Expected delivery Summer 2021

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

	Beginning Fund Balance	Revenues	Expenditures / Transfer Outs	Ending Fund Balance
General Fund	1,962,046	8,681,256	8,163,697	2,479,605
Garbage Fund	65,230	1,849,963	1,866,556	48,637
Debt Service Fund (GO Bond 2019 Series A & B)	3,598	665,000	660,375	8,223
Asset Seizure Fund (Federal)	497	-	-	497
Asset Seizure Fund (State)	2,901	-	-	2,901
County Fire Contribution Fund	5,646	-	5,000	646
School Crossing Guard Fund	48,839	6,500	27,000	28,339
Police Donations Fund	-	1,000	1,000	-
Police Education Training Fund	2,659	1,000	1,000	2,659
Court Technology Fund	39,972	15,510	15,000	40,482
Court Building Security Fund	52,461	14,432	27,500	39,393
Hotel Occupancy Tax Fund	225,921	294,717	250,000	270,638
EDC	-	-	-	-
WCCPD	372,466	1,030,545	1,284,565	118,446
Street Fund (CIP)	186,083	799,652	965,000	20,735
Public, Education & Gov.	53,429	13,700	-	67,129
2019 Series A Fund	4,048,546	400	1,500,000	2,548,946
Total:	7,070,294.00	13,373,675.00	14,766,693.00	5,677,276.00

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

General Fund	20/21 Projected Year End	Requested FY 21-22
Total Fund Balance	<u>2,297,779.00</u>	<u>1,962,046.00</u>
Assigned Fund Balance	<u>-</u>	<u>-</u>
Unrestricted Fund Balance		<u>1,962,046.00</u>
Revenues	8,357,570.00	8,681,256.00
Admin	372,065.00	385,010.00
Police	2,452,718.00	2,533,990.00
Fire	1,079,550.00	886,534.00
Special Services	180,624.00	187,549.00
Parks	152,500.00	159,500.00
Fleet Mechanic	169,343.00	175,744.00
Court	391,288.00	455,358.00
Facility Division	272,000.00	226,000.00
Civic Center	229,439.00	227,135.00
Contract Services	759,467.00	761,400.00
Tech Support	341,000.00	328,500.00
Public Works	607,064.00	632,794.00
Animal Control	176,500.00	186,896.00
Code Enforcement	70,123.00	76,836.00
Finance	376,999.00	395,931.00
City Manager	405,892.00	221,945.00
Pool	26,000.00	34,000.00
Post Office	64,878.00	79,406.00
Human Resources	121,500.00	161,000.00
Capital	<u>444,353.00</u>	<u>48,169.00</u>
Ending Fund Balance	1,962,046.00	2,479,605.00
Total Expenditures*	<u>8,693,303.00</u>	<u>8,163,697.00</u>
Ending Fund Balance Less Capital	2,406,399.00	2,527,774.00
Total Expenditures* Less Capital	8,248,950.00	8,115,528.00
Revenue over/(under) expenditures	- \$335,733.00	\$517,559.00

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

Projected Fund Balance year end Less Capital FY 20-21* and FY21-22	2,406,399.00	2,527,774.00
Restricted Fund Balance (25 %, APPROVED ON 9/20/16)	2,062,237.50	2,028,882.00
Unrestricted Fund Balance (FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)	<u>344,161.50</u>	<u>498,892.00</u>
Total Fund Balance year end	2,406,399.00	2,527,774.00

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

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

Items to consider FY 21-22

Item(s)	Requested Budget FY 21-22	Approved Budget FY 21-22
HRA	\$ 50,000.00	\$ 50,000.00
TMRS 6%, 2 to 1 (Effective 1/01/2022-9/30/2022)	\$ 185,000.00	
Insurance increase 10%	\$ 78,000.00	
Fire Dept overtime	\$ 117,000.00	
Civic Center 0.5FTE (Hot Tax)	\$ 28,000.00	
Public Works 0.5 FTE	\$ 28,000.00	
Total Benefits Increase	\$ 486,000.00	\$ 50,000.00
25% RESTRICTED RESERVE	\$ 121,500.00	\$ 12,500.00 *
Items for FY 2020-21		
Admin Capital		
-City Hall Digital Electronic Signage	\$ 43,000.00	
- Digital Electronic Signage Windcrest Dr. & I35	\$ 51,000.00	
- Digital Electronic Signage Jim Seal Dr.	\$ 23,000.00	
Total Admin	\$ 117,000.00	
FD Capital		
-Covered Parking	\$ 19,860.00	
-Fire Bay Drop ceiling upgrade	\$ 16,295.00	
-Fire Marshal (1FTE)	\$ 85,049.62	
-Mobile Radios (5units @6,836.50pc.)	\$ 34,182.50	
-Handheld Radios (30units @8,226.47pc.)	\$ 246,794.10	
Total FD	\$ 402,181.22	\$ -
PW Capital		
- Concrete Pad behind Maintenance building	\$ 62,517.00	
- Backhoe	\$ 108,499.00	
-Street Sweeper (Last Payment 5/2022)	\$ 48,168.81	\$ 48,168.81
-2021 Broce Broom-260	\$ 38,145.00	
Total PW	\$ 257,329.81	\$ 48,168.81
P&R Capital		
-Dog Park	\$ 50,000.00	
Total P&R Capital	\$ 50,000.00	\$ -
Finance Capital		
-Incode 9 upgrade to Incode 10	\$ 80,000.00	
Total Finance Capital	\$ 80,000.00	\$ -
Civic Center		
-Emergency Management Shelter Upgrade	\$ 50,000.00	
Total Finance Capital	\$ 50,000.00	\$ -
Total to consider	\$ 1,564,011.030	\$ 110,668.810
Available funds for expenditures		\$ 486,392.00 *

Potential November 2021 Bond Election Items to consider

Item(s)	Requested FY 21-22	Approved Budget FY 21-22
-Pool Construct a new facility (Aquatic Center) – Midcrown @ Jim Seal*	\$ 3,630,000.00	
-New Police Station	Pending	
-Takas Trails I (Concrete) \$407,000.00		
-Takas Trails II (All weather)*	\$ 526,000.00	
-Trails (All weather, around Golfcourse: Golfcrest Dr., Parkcrest Dr., Winfield Blvd., Midcrown Dr.)*	\$ 1,171,000.00	
-Lights Takas Park Lease Purchase Total*	\$ 717,000.00	
-Lights Takas Park Option 1 (5y, \$12,500.15 per month) -\$150,001.74		
-Lights Takas Park Option 2 (7y, \$9,196.61 per month) -\$110,359.28		
-Lights Takas Park Option 3 (10y, \$6,728.79 per month)- \$80,745.48		
Total to consider *	\$ 6,044,000.000	\$ -

**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND DISTRIBUTION OF COLLECTIONS
BASED ON 2021 PRELIMINARY TOTALS 6/23/2021**

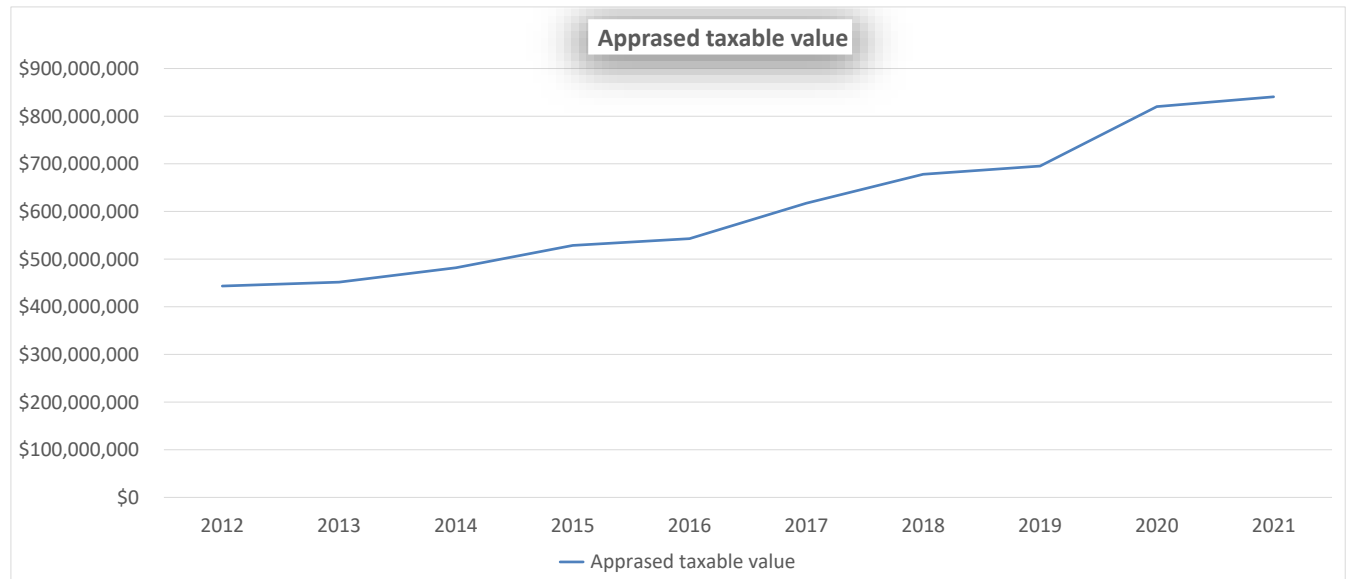
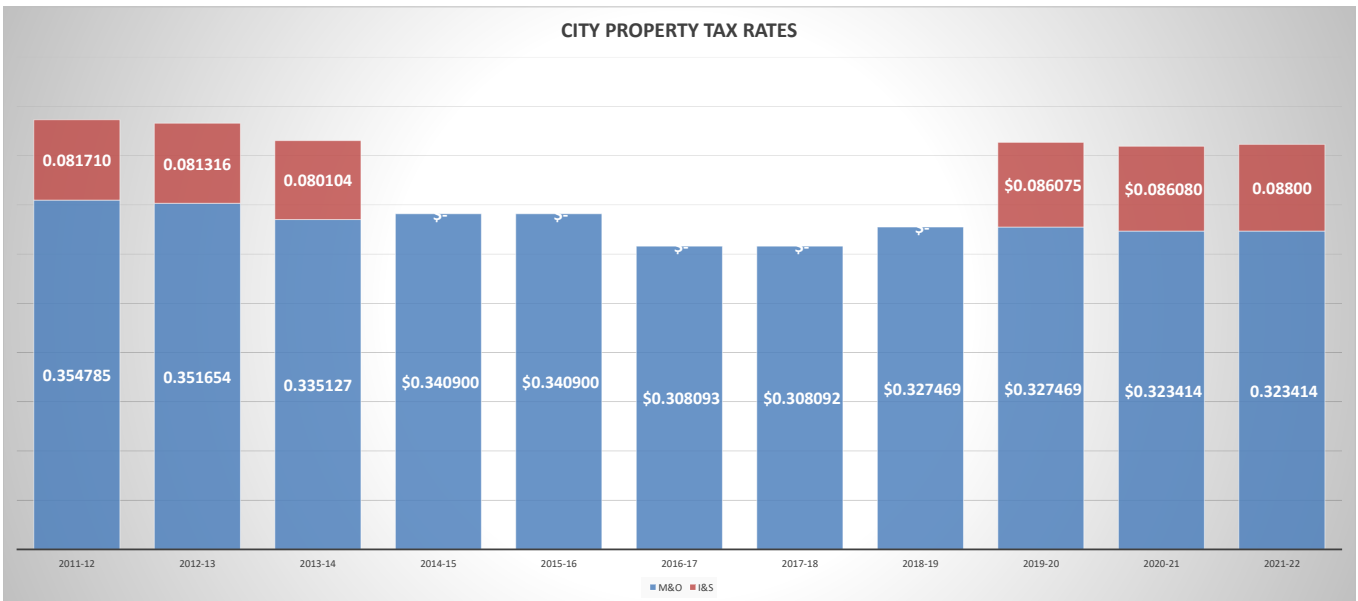
	Operating and Maintenance	Debt Service	Total
Taxable Assessed Valuation	\$743,005,884	\$743,005,884	\$743,005,884
Less TIF	\$0	\$0	\$0
Net Taxable Assessed Valuation	\$743,005,884	\$743,005,884	\$743,005,884
Proposed Tax Rate of \$100 Valuation	<u>0.323414</u>	<u>0.088000</u>	<u>0.411414</u>
Gross Revenue from Taxes	\$2,463,952	\$653,845	\$3,117,797
Estimated Percent of Collections	99%	99%	
Estimated Funds from Tax Levy	\$2,439,312	663,895.84	\$3,103,208

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	% of Total	Tax Rate	Collections
General Fund (Operations and Maintenance)	78.61%	0.323414	\$2,439,312
Debt Service (Interest & Sinking)	21.39%	0.088000	663,896
Total	100.01%	0.411414	\$3,103,208

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
General Fund (Operations & Maintenance)	0.340900	0.340900	0.308093	0.308092	0.327469	0.327469	0.323414	0.323414
Debt Service (Interest & Sinking)	0.000000	0.000000	0.000000	0.000000	0.000000	0.086075	0.086080	0.088000
Total	<u>0.340900</u>	<u>0.340900</u>	<u>0.308093</u>	<u>0.308092</u>	<u>0.327469</u>	<u>0.413544</u>	<u>0.409494</u>	<u>0.411414</u>





Sanitation Rates

Type		2018-2019	2019-2020	2020-2021 *CPI increase 3.17% May 2020	2021-2022 *CPI increase 3.19% May 2021
Residential 6 Month Rate (8.25% Sales Tax Included)*		146.14	146.14	150.77	155.58
Size	Freq				
2yd*	1	101.48	111.63	115.16	118.84
	2	185.83	204.41	210.89	217.62
	3	270.12	297.13	306.55	316.32
	4	354.38	389.81	402.17	415.00
	5	438.70	482.57	497.87	513.75
	6	522.99	575.29	593.52	612.46
3yd*	1	111.33	122.47	126.35	130.38
	2	203.88	224.27	231.38	238.76
	3	296.35	325.99	336.32	347.05
	4	388.81	427.69	441.25	455.33
	5	481.27	529.40	546.18	563.60
	6	573.70	631.07	651.08	671.85
4yd*	1	121.30	133.43	137.66	142.05
	2	221.95	244.14	251.88	259.92
	3	322.56	354.82	366.06	377.74
	4	423.24	465.57	480.33	495.65
	5	523.82	576.20	594.47	613.43
	6	624.49	686.94	708.71	731.32
6yd*	1	167.73	184.51	190.36	196.43
	2	296.28	325.90	336.24	346.96
	3	425.32	467.85	482.69	498.08
	4	526.37	579.01	597.36	616.42
	5	616.46	678.11	699.61	721.92
	6	760.29	836.32	862.83	890.35
8yd*	1	198.66	218.53	225.46	232.65
	2	337.50	371.25	383.01	395.23
	3	472.17	519.39	535.85	552.95
	4	584.93	643.42	663.82	685.00
	5	747.48	822.23	848.30	875.36
	6	898.03	987.83	1,019.15	1,051.66
10yd*	1	260.48	286.53	295.61	305.04
	2	414.84	456.32	470.79	485.81
	3	573.56	630.92	650.92	671.69
	4	728.72	801.59	827.00	853.38
	5	887.48	976.23	1,007.17	1,039.30
	6	1,042.60	1,146.86	1,183.22	1,220.96
20yd *	open top haul container	421.774	463.95	478.66	493.93
30yd*	open top haul container	632.661	695.93	717.99	740.89
40yd*	open top haul container	843.548	927.90	957.32	987.86
30yd*	Industrial and Temporary Rolloff compactor				842.05
40yd*	Industrial and Temporary Rolloff compactor				1,122.71
hand*					
pick up	1	36.18	39.79	41.05	42.36
	2	61.33	67.47	69.61	71.83

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

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

Budget and Plan for Municipal Services

Ordinance 2021 _____(0)

Personnel Summary

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

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

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

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

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

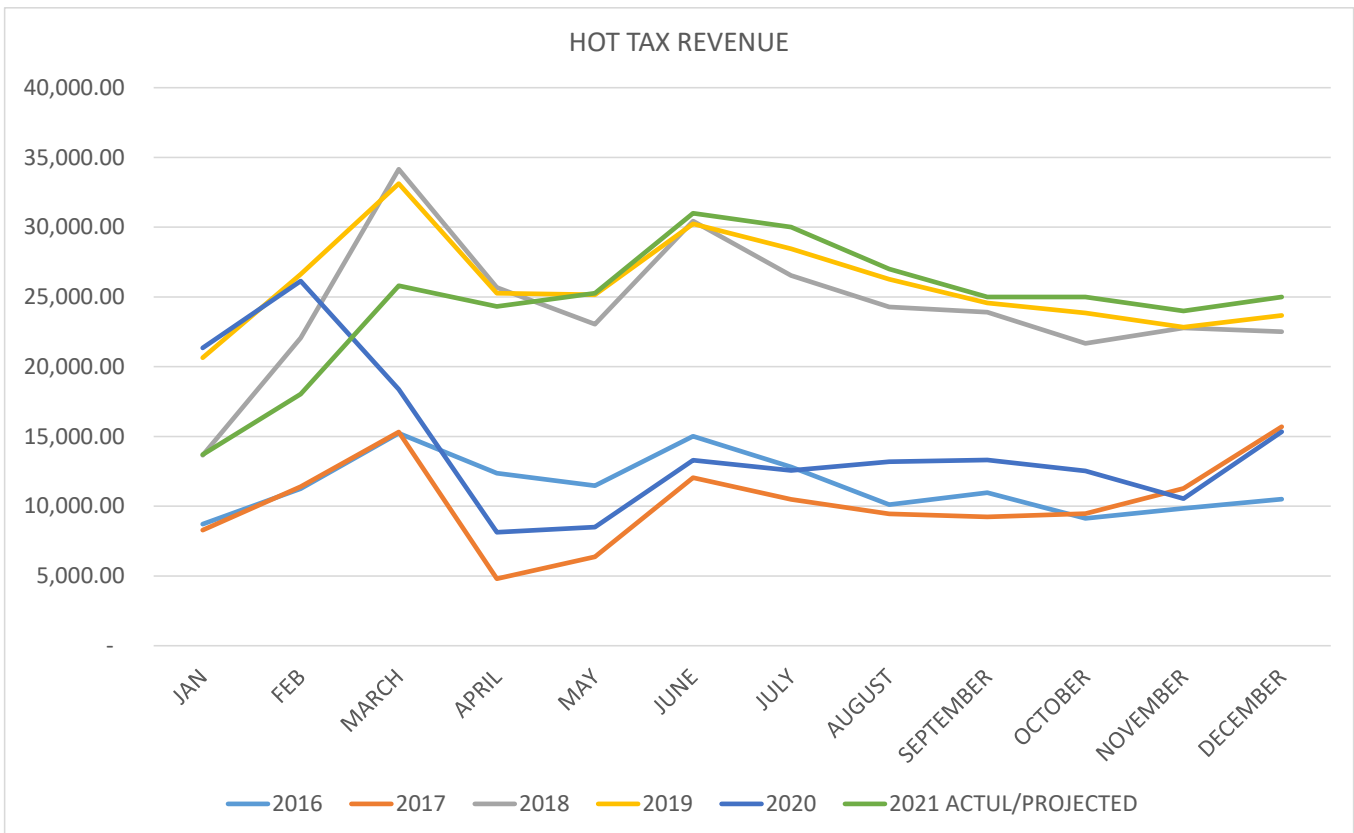
Total Employees for the City of Windcrest (Less Contract/Seasonal/EDC)			82.5
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Historical Changes:

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

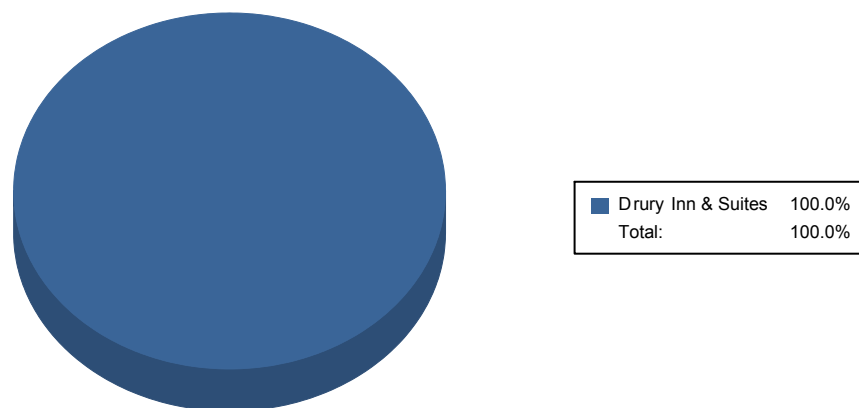
HOT TAX DATA

	2016	2017	2018	2019	2020	2021 ACTUL/PROJECTED	
JAN	8,716.77	8,278.18	13,651.78	\$ 20,644.12	\$ 21,345.41	\$	13,699.07
FEB	11,249.78	11,400.11	22,067.18	\$ 26,628.30	\$ 26,140.75	\$	18,037.15
MARCH	15,228.38	15,315.55	34,153.60	\$ 33,121.69	\$ 18,375.05	\$	25,804.82
APRIL	12,368.84	4,801.99	25,679.28	\$ 25,263.95	\$ 8,134.43	\$	24,324.28
MAY	11,472.87	6,379.64	23,055.11	\$ 25,163.19	\$ 8,502.69	\$	25,273.36
JUNE	15,021.90	12,039.11	30,434.72	\$ 30,232.21	\$ 13,291.30	\$	31,000.00
JULY	12,808.13	10,492.87	26,529.07	\$ 28,443.65	\$ 12,570.50	\$	30,000.00
AUGUST	10,115.40	9,442.91	24,278.67	\$ 26,267.92	\$ 13,182.68	\$	27,000.00
SEPTEMBER	10,967.24	9,240.07	23,908.32	\$ 24,561.27	\$ 13,309.21	\$	25,000.00
OCTOBER	9,131.28	9,462.52	21,673.61	\$ 23,860.33	\$ 12,532.86	\$	25,000.00
NOVEMBER	9,845.08	11,277.48	22,771.61	\$ 22,840.78	\$ 10,547.77	\$	24,000.00
DECEMBER	10,503.17	15,696.37	22,503.99	\$ 23,676.11	\$ 15,334.43	\$	25,000.00
TOTAL	137,428.84	123,826.80	290,706.94	\$ 310,703.52	\$ 173,267.08	\$	294,138.68



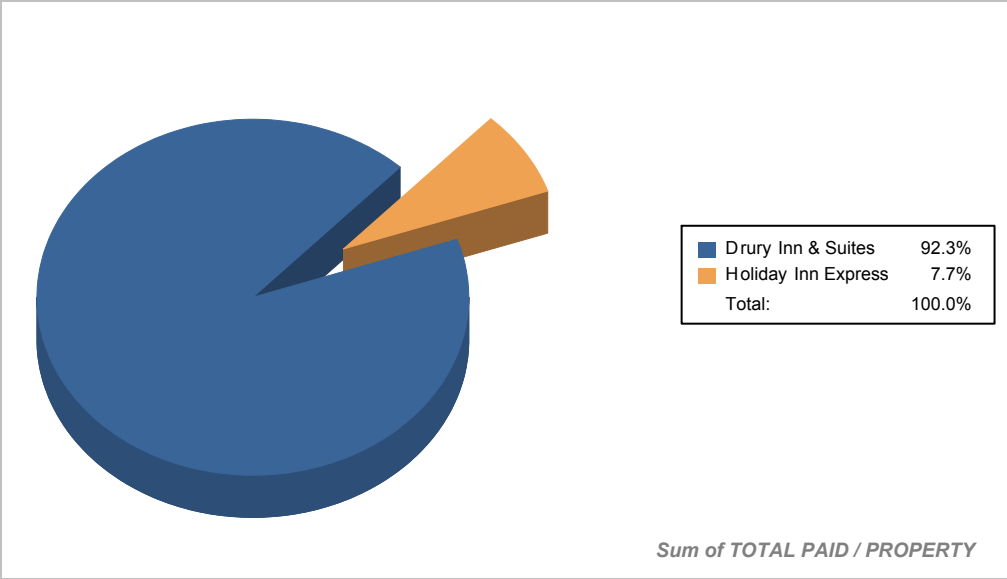
HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES

THE RESOURCE PROFESSIONALS GROUP

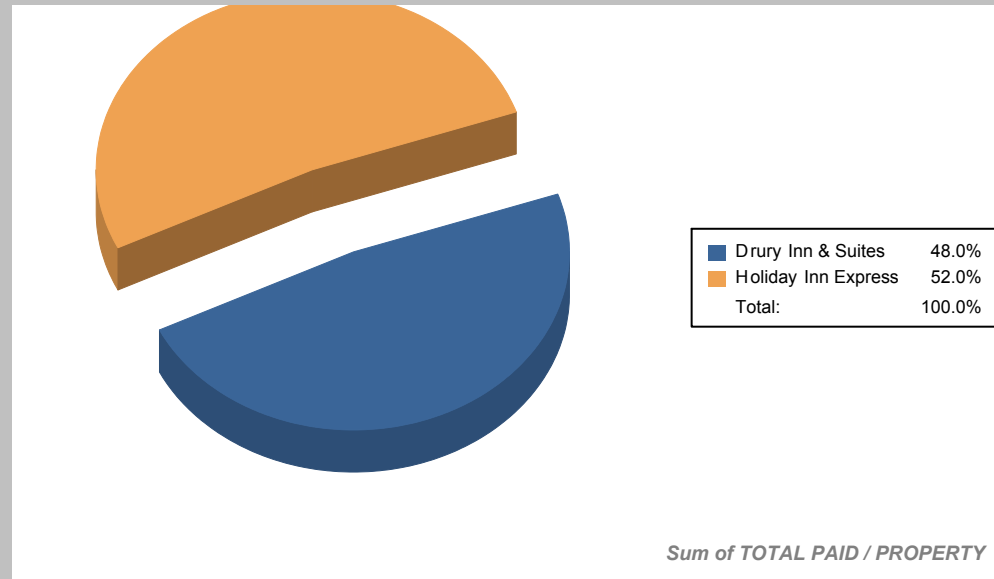
*Sum of TOTAL PAID / PROPERTY*

PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	\$8,716.77	\$11,249.78	\$15,228.38	\$12,368.84	\$11,472.87	\$15,021.90	\$12,808.13	\$10,115.40	\$10,967.24	\$9,131.28	\$9,845.08	\$10,503.17	\$137,428.84
	\$8,716.77	\$11,249.78	\$15,228.38	\$12,368.84	\$11,472.87	\$15,021.90	\$12,808.13	\$10,115.40	\$10,967.24	\$9,131.28	\$9,845.08	\$10,503.17	\$137,428.84

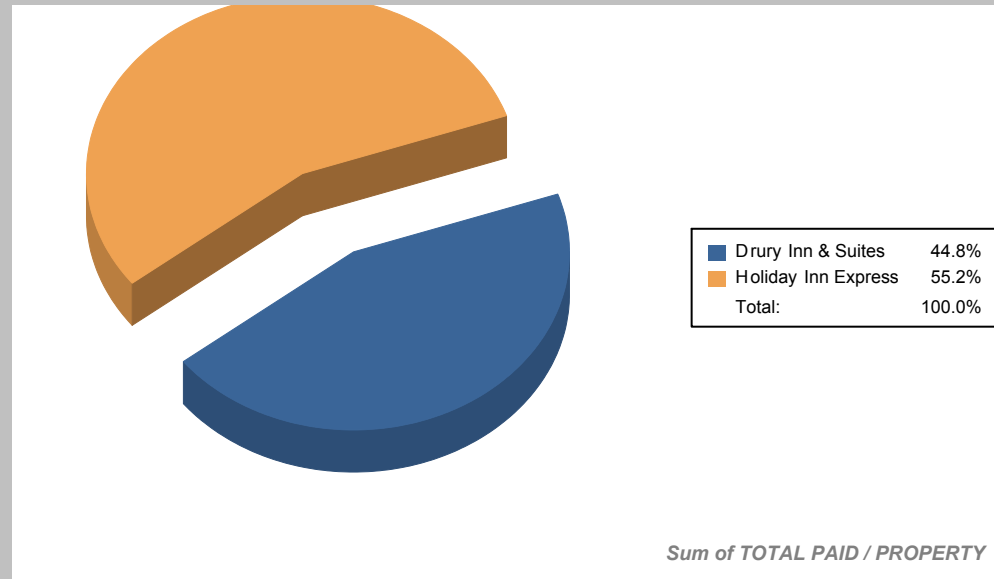
HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES



PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	\$8,278.18	\$11,400.11	\$15,315.55	\$4,801.99	\$6,379.64	\$12,039.11	\$10,492.87	\$9,442.91	\$9,240.07	\$9,462.52	\$8,978.92	\$8,455.74	\$114,287.61
Holiday Inn Express	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.56	\$7,240.63	\$9,539.19
	\$8,278.18	\$11,400.11	\$15,315.55	\$4,801.99	\$6,379.64	\$12,039.11	\$10,492.87	\$9,442.91	\$9,240.07	\$9,462.52	\$11,277.48	\$15,696.37	\$123,826.80

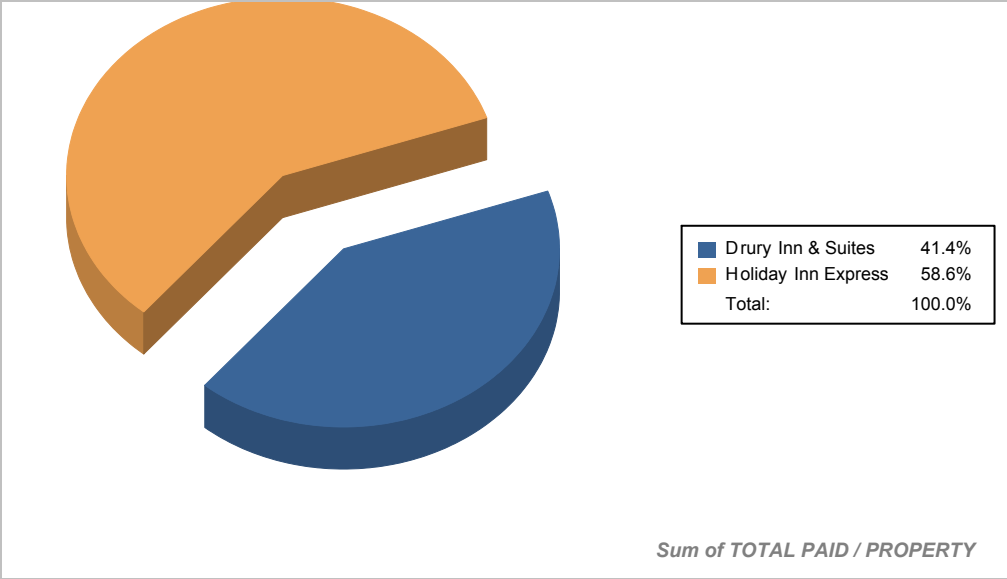
HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES

PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	\$7,247.31	\$10,845.85	\$17,372.54	\$12,261.90	\$11,854.91	\$15,566.30	\$12,157.71	\$9,907.32	\$11,810.14	\$10,183.46	\$9,898.75	\$10,440.05	\$139,546.24
Holiday Inn Express	\$6,404.47	\$11,221.33	\$16,781.06	\$13,417.38	\$11,200.20	\$14,868.42	\$14,371.36	\$14,371.35	\$12,098.18	\$11,490.15	\$12,872.86	\$12,063.94	\$151,160.70
	\$13,651.78	\$22,067.18	\$34,153.60	\$25,679.28	\$23,055.11	\$30,434.72	\$26,529.07	\$24,278.67	\$23,908.32	\$21,673.61	\$22,771.61	\$22,503.99	\$290,706.94

HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES

PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	\$8,223.88	\$12,015.77	\$15,813.44	\$11,437.90	\$11,650.25	\$14,910.77	\$11,699.78	\$10,841.50	\$11,631.59	\$10,100.43	\$9,437.33	\$11,491.70	\$139,254.34
Holiday Inn Express	\$12,420.24	\$14,612.53	\$17,308.25	\$13,826.05	\$13,512.94	\$15,321.44	\$16,743.87	\$15,426.42	\$12,929.68	\$13,759.90	\$13,403.45	\$12,184.41	\$171,449.18
	\$20,644.12	\$26,628.30	\$33,121.69	\$25,263.95	\$25,163.19	\$30,232.21	\$28,443.65	\$26,267.92	\$24,561.27	\$23,860.33	\$22,840.78	\$23,676.11	\$310,703.52

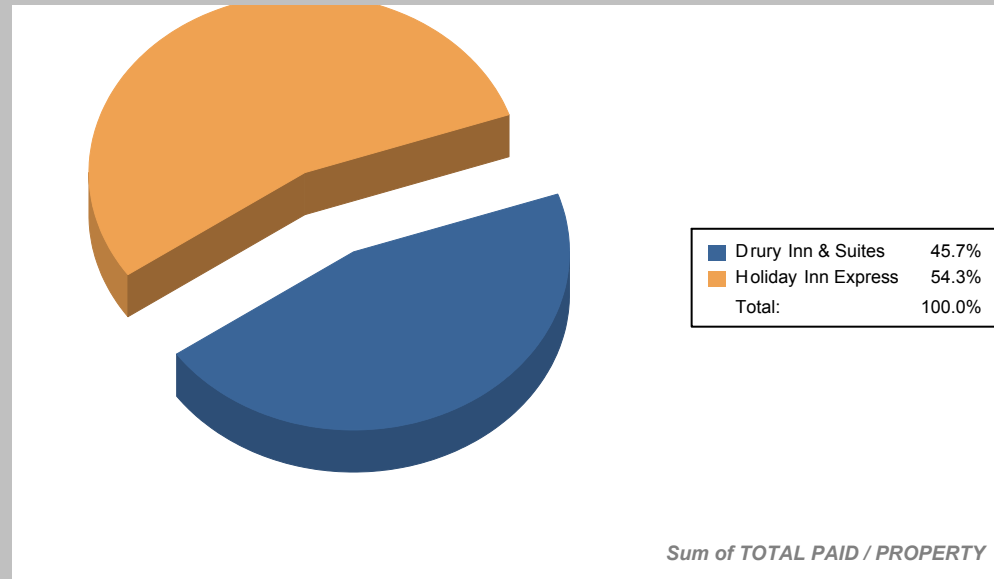
HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES



PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	\$8,104.04	\$11,593.88	\$7,947.23	\$1,879.26	\$2,308.22	\$4,579.11	\$5,248.19	\$6,026.16	\$7,311.79	\$4,453.30	\$4,431.69	\$7,917.41	\$71,800.28
Holiday Inn Express	\$13,241.37	\$14,546.87	\$10,427.82	\$6,255.17	\$6,194.47	\$8,712.19	\$7,322.31	\$7,156.52	\$5,997.42	\$8,079.56	\$6,116.08	\$7,417.02	\$101,466.80
	\$21,345.41	\$26,140.75	\$18,375.05	\$8,134.43	\$8,502.69	\$13,291.30	\$12,570.50	\$13,182.68	\$13,309.21	\$12,532.86	\$10,547.77	\$15,334.43	\$173,267.08

HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES

THE RESOURCE PROFESSIONALS GROUP



PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	\$5,458.12	\$9,152.22	\$13,441.02	\$10,120.67	\$10,751.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,923.16
Holiday Inn Express	\$8,240.95	\$8,884.93	\$12,363.80	\$14,203.61	\$14,522.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,215.52
	\$13,699.07	\$18,037.15	\$25,804.82	\$24,324.28	\$25,273.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,138.68