City of Windcrest

AMENDED AGENDA

SPECIAL SESSION CITY COUNCIL MEETING
FISCAL YEAR 2021/2022 BUDGET WORKSHOP
JUNE 30, 2021

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN **9:00 A.M.**

NOTICE IS HEREBY GIVEN THAT A CITY OF WINDCREST SPECIAL SESSION CITY COUNCIL MEETING FISCAL YEAR 2021/2022 BUDGET WORKSHOP WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 30TH DAY OF JUNE 2021, STARTING AT 9 A.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE CITY COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING/WORKSHOP DURING THE DAY 30TH OF JUNE, 2021, AND TO RECONVENE THE MEETING/WORKSHOP ON THE FOLLOWING DAY JULY 1, 2021, AT 9 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

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

THE FOLLOWING ITEMS MAY BE CONSIDERED AT ANY TIME DURING THE SPECIAL SESSION COUNCIL MEETING AND FISCAL YEAR 2021/2022 BUDGET WORKSHOP:

V. FY 2021/2022 BUDGET WORKSHOP

a) City Council will review, discuss and may take action on the following City of Windcrest Fiscal Year (FY) 2021 – 2022 Proposed Budgets:

i. General Fund Accounts
- Revenues
- Administration
- Police Department
- Fire Department
- Special Services
- Parks and Recreation
- Fleet Mechanic
- Court
- Facility Division
- Civic Center
- Contract Services
- Tech Support
- Public Works
- Animal Control
- Code Enforcement
- Finance
- City Management
- Pool
- Post Office
- Human Resource
- Capital

ii. Garbage Fund
iii. Debt Service Fund
iv. Asset Seizure Fund (Federal)
v. Asset Seizure Fund (State)
vi. County Fire Contribution Fund
vii. School Crossing Guard Fund
viii. Police Donations Fund
ix. Police Education Training Fund
x. Roosevelt Scholarship Fund
xi. Court Technology Fund
xii. Court Building Security Fund
xiii. Hotel Occupancy Tax Fund
xiv. Economic Development Corporation (EDC)
xv. Windcrest Crime Control Prevention District (WCCPD)
xvi. Street Fund – Capital Improvement Projects (CIP)
xvii. Public, Education, and Government
xviii. 2019 Series A Bond
xix. 2019 Series B Bond

VI. Discussion & Action

a) City Council will review, discuss, and may take action on setting FY 21/22 fees for various city services and consolidating those fees for convenience; amending various city ordinances; and containing severability clause and an effective date. [Rafael Castillo, Jr., City Manager]

b) City Council will review, discuss, and may take action on a proposed FY 2021/2022 organizational chart and departmental classifications. [Rafael Castillo, Jr., City Manager]

c) City Council will review, discuss, and may take action on setting dates for the Proposed FY 2021 – 2022 Budget Public Hearings. [Rafael Castillo, Jr., City Manager]

d) City Council will review, discuss, and may take action on an ordinance approving and adopting a budget for operating the municipal government of the City of Windcrest for fiscal year beginning October 1, 2021 and ending on September 30, 2022; appropriating money for the various funds and purposes of such budget including appropriations of money to pay interest and principal sinking fund requirements on all indebtedness; providing a savings and severability clause; repealing all ordinances and appropriations in conflict with the provisions of this ordinance; and establishing an effective date. [Rafael Castillo, Jr., City Manager]

e) City Council will review, discuss, and may take action on an ordinance adopting the tax rate and levying a tax upon all property subject to taxation within the City of Windcrest, Texas, for the 2022 tax year for the use and support of the municipal government of the City of Windcrest for the fiscal year beginning October 1, 2021, and ending on September 30, 2022; apportioning said levy among the various funds and items for which revenue must be raised including providing a sinking fund for the retirement bonded debt of the city; and establishing an effective date. [Rafael Castillo, Jr., City Manager]

VII. EXECUTIVE SESSION

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

a) Pursuant to Texas Government Code Section 551.074 - Personnel Matters
   i. Retirement of Municipal Finance Officer

VIII. GENERAL ANNOUNCEMENTS & FUTURE AGENDA ITEMS REQUESTED

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

IX. ADJOURNMENT

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

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

JUN 26 '21 14:24

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 June 30, 2021.

BY: Rachel C Dominguez

Rachel C. Dominguez, City Secretary

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

		20/21 Projected Year End	Requested FY 21-22
General Fund			
	Total Fund Balance	**2,297,779.00**	**1,962,046.00**
	Assigned Fund Balance	-	-
	Unrestricted Fund Balance		**1,962,046.00**
	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	444,353.00	48,169.00
Ending Fund Balance		1,962,046.00	2,479,605.00
Total Expenditures*		8,693,303.00	8,163,697.00
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)**	**344,161.50**	**498,892.00**
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**	
Avalable 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

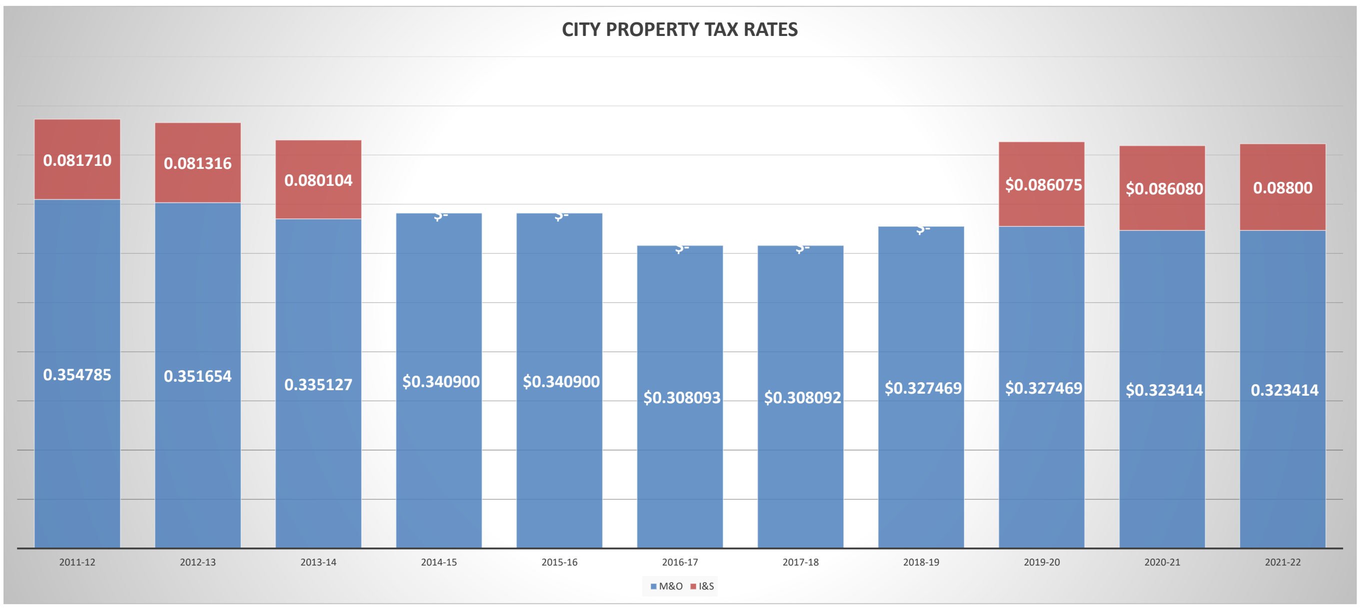
	Operating and Mainteance	Debt Service	Total
Taxable Assessed Valuation	$743,005,884	$743,005,884	$743,005,884
Less TIF	$0	$0	$0
Net Taxable Assessed Valuation	$743,005,884	$743,005,884	$743,005,884
Proposed Tax Rate of $100 Valuation	0.323414	0.08800	0.411414
Gross Revenue from Taxes	$2,463,952	$653,845	$3,117,797
Estimated Percent of Collections	99%	99%	
Estimated Funds from Tax Levy	$2,439,312	663,895.84	$3,103,208

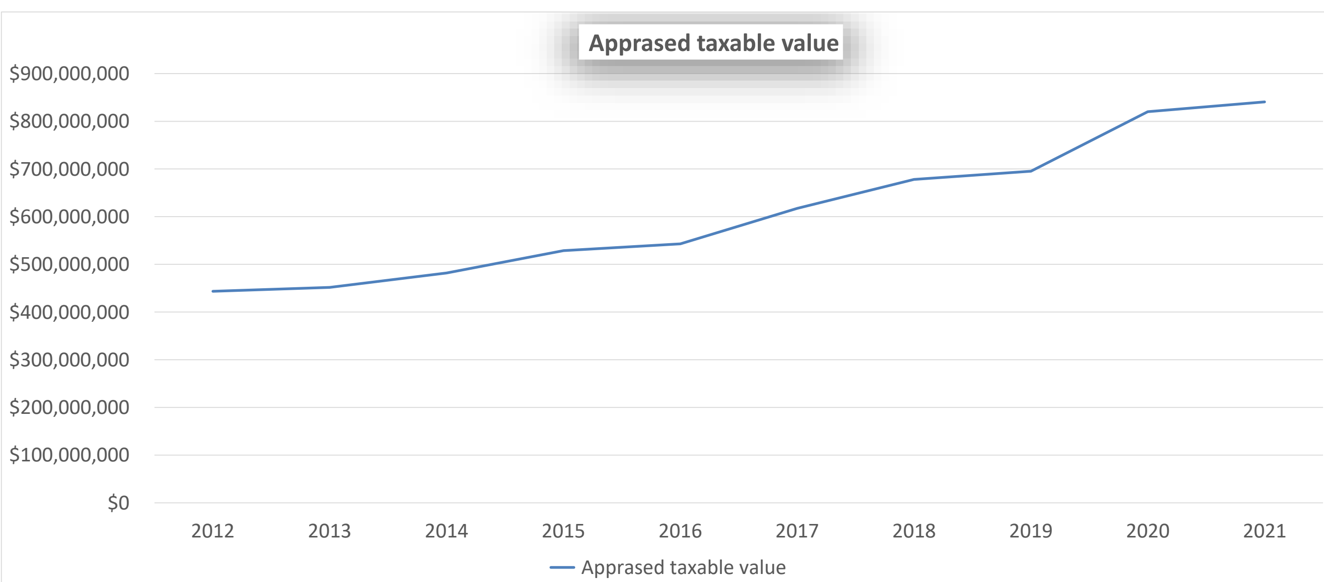
PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS

	% 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	0.08608	0.08800
Total	0.340900	0.340900	0.308093	0.308092	0.327469	0.413544	0.409494	0.411414





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"***

Attachment 1-2

Ordinance 2021________(O)

Budget and Plan for Municipal Services
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 Officer16/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 Administative 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 Posision Count (GF, WCCPD, Garbage Fund):		**82.5**

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**

Historical Changes:

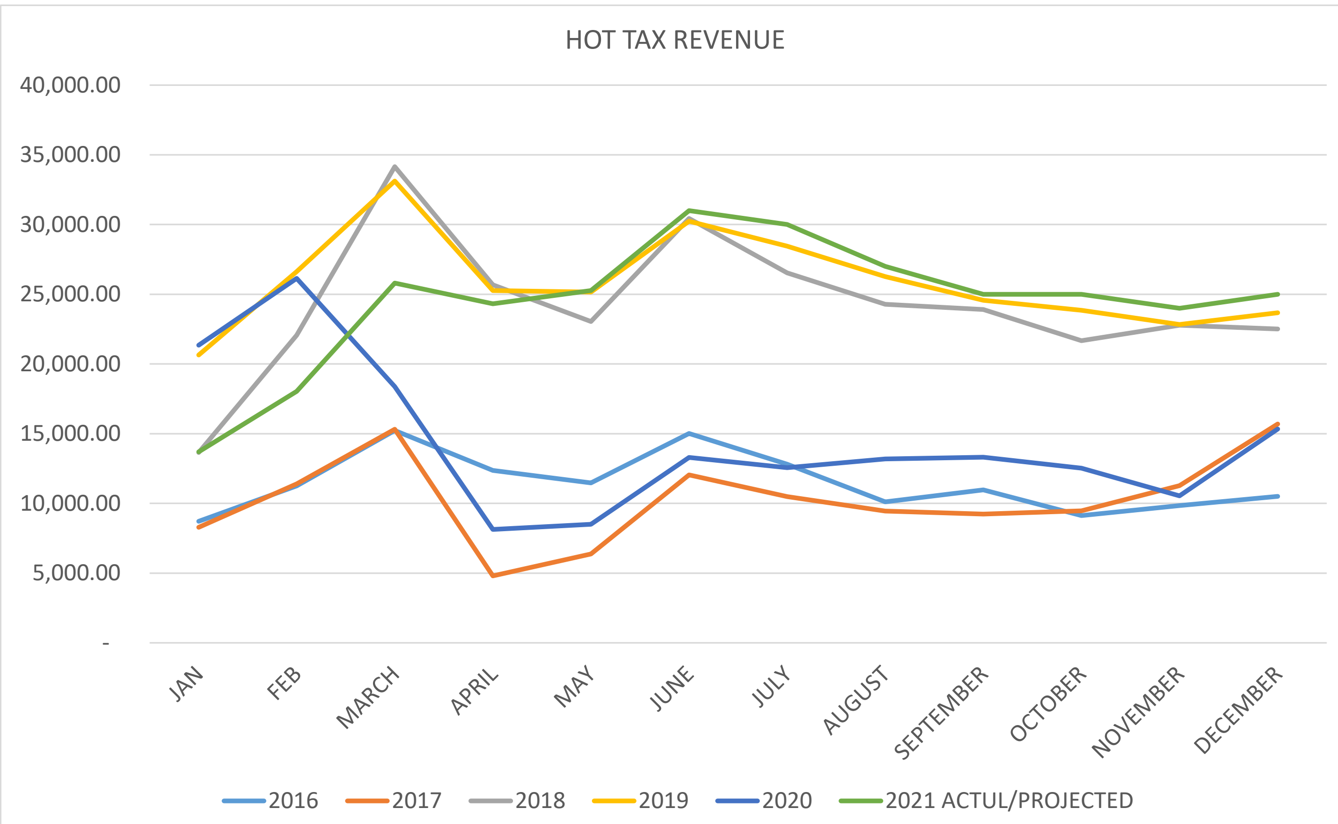
* Difference between FY 14-15 and FY 15-16 converted the part time Animal Control Officer to a Full Time Position
* A Police Officer position was added due to the deployment of one of our current police officers. Deployment continues through the FY 16-18.
* A Fire Station Tech part-time was converted 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 Clek 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

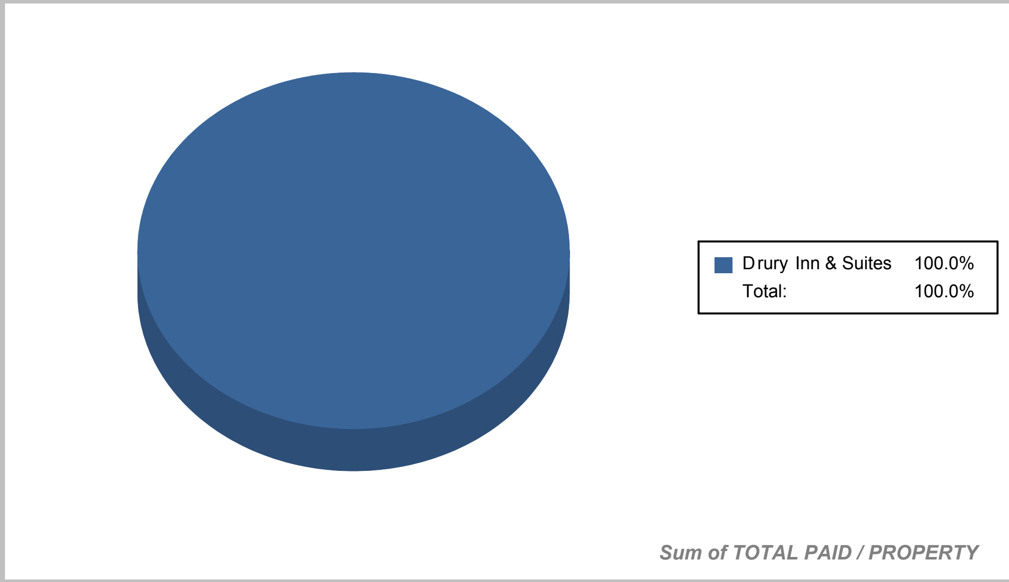
	2016	2017	2018	2019	2020	2021 ACTUL/PROJECTED
JAN	8,716.77	8,278.18	13,651.78	$ 20,644.12	$ 21,345.41	$ 13,699.07
FEB	11,249.78	11,400.11	22,067.18	$ 26,628.30	$ 26,140.75	$ 18,037.15
MARCH	15,228.38	15,315.55	34,153.60	$ 33,121.69	$ 18,375.05	$ 25,804.82
APRIL	12,368.84	4,801.99	25,679.28	$ 25,263.95	$ 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**



CITY OF WINDCREST **2016**

HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES

THE RESOURCE PROFESSIONALS GROUP

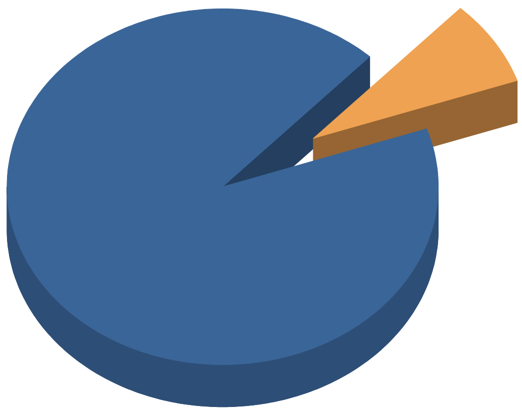


PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	$8,716.77	$11,249.78	$15,228.38	$12,368.84	$11,472.87	$15,021.90	$12,808.13	$10,115.40	$10,967.24	$9,131.28	$9,845.08	$10,503.17	$137,428.84
	$8,716.77	**$11,249.78**	**$15,228.38**	**$12,368.84**	**$11,472.87**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

CITY OF WINDCREST 2017

HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES

THE RESOURCE PROFESSIONALS GROUP

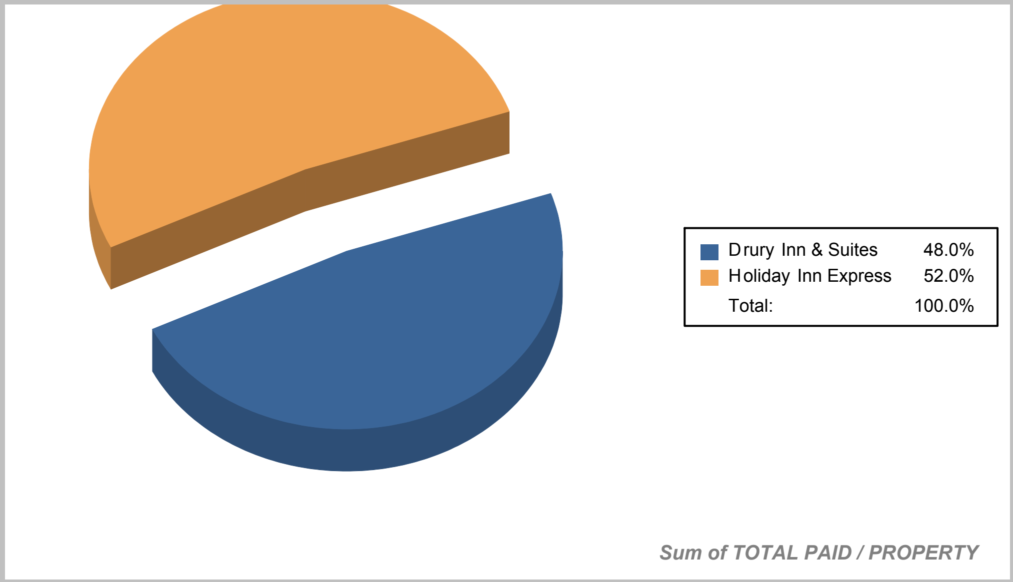


PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	$8,278.18	$11,400.11	$15,315.55	$4,801.99	$6,379.64	$12,039.11	$10,492.87	$9,442.91	$9,240.07	$9,462.52	$8,978.92	$8,455.74	$114,287.61
Holiday Inn Express	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00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

CITY OF WINDCREST **2018**

HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES

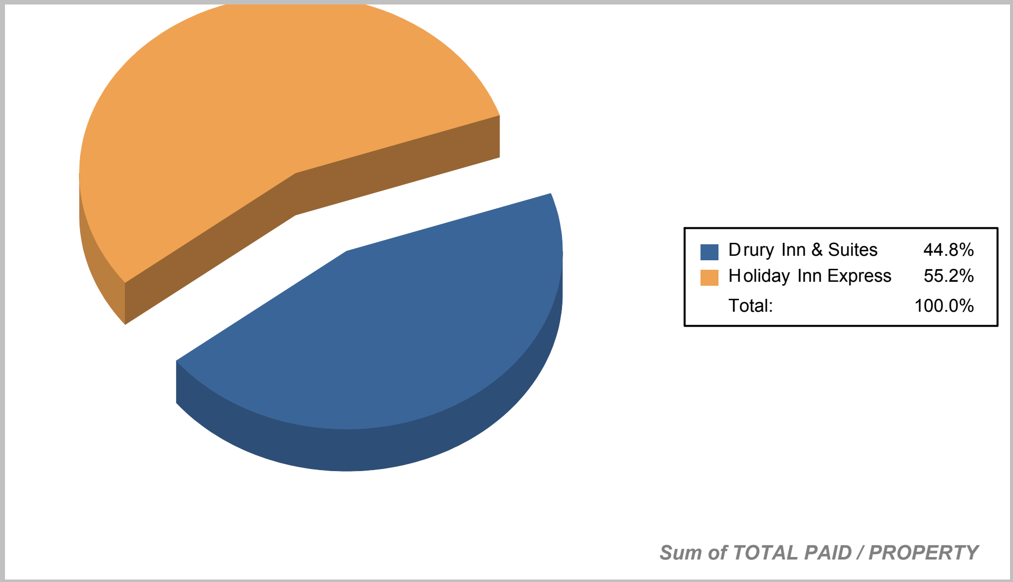
THE RESOURCE PROFESSIONALS GROUP



PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	$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**

3/27/2019

ANNUAL REPORT OF REVENUES



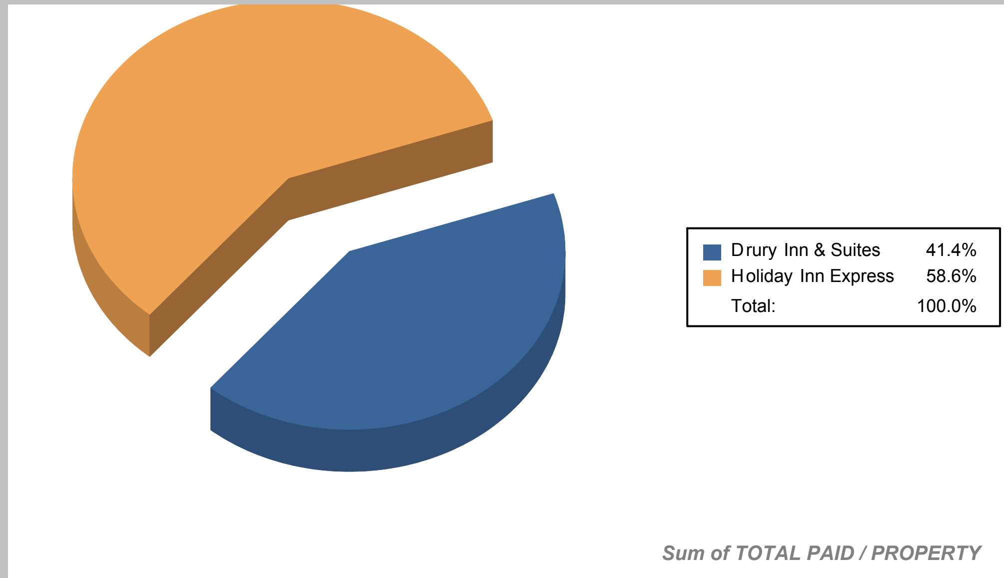
PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	$8,223.88	$12,015.77	$15,813.44	$11,437.90	$11,650.25	$14,910.77	$11,699.78	$10,841.50	$11,631.59	$10,100.43	$9,437.33	$11,491.70	$139,254.34
Holiday Inn Express	$12,420.24	$14,612.53	$17,308.25	$13,826.05	$13,512.94	$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**

CITY OF WINDCREST **2020**

HOTEL-MOTEL TAX

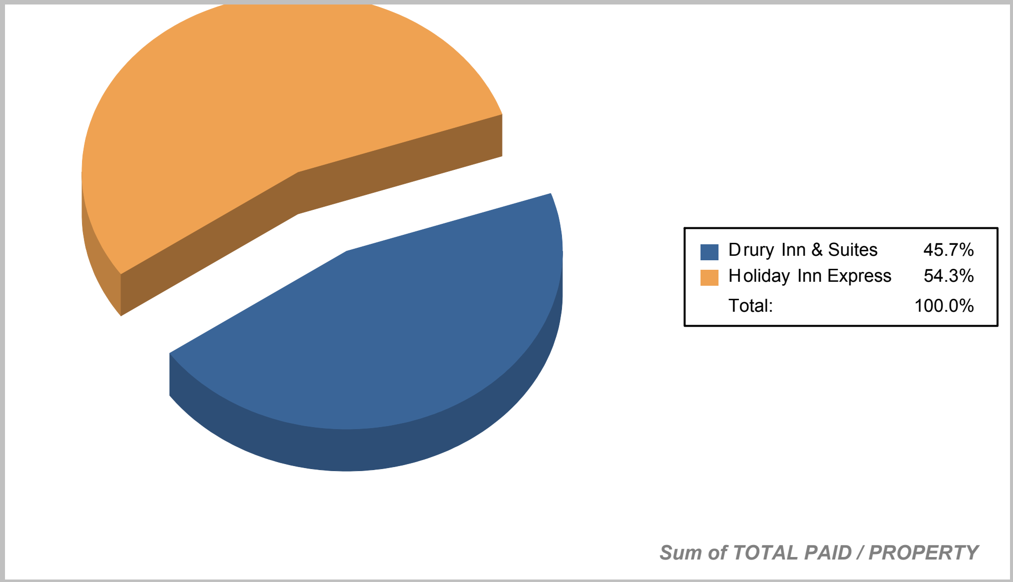
ANNUAL REPORT OF REVENUES

THE RESOURCE PROFESSIONALS GROUP



PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	$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**

CITY OF WINDCREST **2021** 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**

 6/22/2021

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
REVENUES

					(-------------- 2020-2021	--------------)		(------- 2021-2022	--------)
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		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 TRANSER	122,000	201,068	193,000	230,000	0	230,000	230,000	
4119	HOTEL OCC.TAX F. TRSFR 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	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

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
4504	COURT SECURITY FUND TRANSFER	0	0	0	0	0	0	0	
4505	GARBAGE FUND TRANSFER	0	0	0	0	0	0	0	
4506	CARES ACT 2020 (BEXAR COUNTY)	0	0	0	0	0	0	0	
4513	GRANT PROCEEDS WFD	0	15,350	11,645	0	14,942	15,000	0	
4548	TRANSFER FROM FUNF 03	50	0	0	0	0	0	0	
TOTAL REVENUES		6,473,601	7,607,057	8,110,851	8,264,256	5,798,080	8,357,570	8,681,256	

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

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
01-ADMINISTRATION
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
SALARIES & BENEFITS								
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	0	0	0	0	0	0	0	
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

	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
OTHER EXPENSES								
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	(184)	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	91,924	93,036	96,346	95,500	41,237	89,500	97,000	
CAPITAL EXPENSES								
501-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
501-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	248,681	287,824	336,300	353,336	217,536	372,065	385,010	

01 -GENERAL FUND
02-POLICE DEPARTMENT
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
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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	

01 -GENERAL FUND
02-POLICE DEPARTMENT
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
502-480 UNIFORM ALLOWANCE — PERMANENT NOTES: GF -22 people*800=17,600.00 ans 1 civ.*400=400 Total - 18,000.00,								
CAPITAL EXPENSES								
502-800 CAPITAL EXPENDITURES	0	0	0	0	755	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	755	0	0	
OTHER INCOME/EXPENSES								
502-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 02-POLICE DEPARTMENT	2,236,755	2,279,583	2,332,795	2,315,818	1,591,257	2,452,718	2,533,990	

01 -GENERAL FUND
03-FIRE DEPARTMENT
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
SALARIES & BENEFITS								
503-010 FIRE DEPT. SALARIES	119,970	122,614	197,073	389,799	289,092	441,900	368,808	
503-012 STIPEND	3,429	3,474	0	0	0	0	0	
503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
503-017 FIRE SALARIES-CERTIFICATION	0	0	165	0	4,220	6,000	6,000	
503-020 FIRE OVERTIME	5,755	432	1,941	45,000	39,566	62,000	45,000	
503-021 7K HOURS	0	0	1,997	0	10,888	20,000	0	
503-030 SOCIAL SECURITY	11,631	8,697	14,429	31,522	25,530	39,250	32,115	
503-040 HEALTH INSURANCE	14,101	16,894	22,656	81,580	45,740	70,000	77,698	
503-050 RETIREMENT	11,961	9,542	15,353	29,925	24,903	38,800	30,499	
503-060 WORKERS' COMPENSATION	2,500	14,840	17,669	24,789	10,160	24,700	25,256	
503-070 UNEMPLOYMENT COMPENSATION	675	13	809	1,458	2,036	4,000	1,458	
503-080 VOLUNTEER PENSION FUND	12,035	15,000	11,540	21,200	2,880	10,000	21,200	
503-095 TERMINATION PAY-OUT	24,064	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	206,123	191,506	283,633	625,273	455,014	716,650	608,034	
OTHER EXPENSES								
503-130 TRAINING	9,698	10,830	23,924	16,000	42,149	50,000	30,000	
503-140 EMPLOYMENT SCREENING	1,663	3,019	(2,500)	0	0	0	0	
503-150 HAZMAT PROGRAM	267	90	0	300	494	1,000	500	
503-221 MOBILE DATA TERMINAL SERVICE	276	602	0	3,000	0	2,000	2,000	
503-226 PAGER MAINTENANCE - FIRE	563	0	0	0	0	0	0	
503-227 RADIO CONTRACT	0	0	0	0	0	0	0	
503-229 RADIO MAINTENANCE	7,998	0	6,098	7,500	85	5,500	2,500	
503-396 EOC EQUIPMENT & SUPPLIES	4,299	3,350	2,230	5,000	6,143	12,000	5,000	
503-420 OFFICE SUPPLIES	3,657	6,864	9,492	8,000	11,300	15,000	9,000	
503-430 SUPPLIES & EQUIPMENT	34,442	44,932	22,530	32,500	32,344	44,000	32,500	
503-431 EMPLOYEE APPRECIATION LUNCHEON	944	162	811	1,500	102	900	1,500	
503-450 MEDICAL SUPPLIES	5,404	8,025	38,857	20,000	20,757	25,000	20,000	
503-460 MEDICAL TRAINING	191	3,540	(1,127)	10,000	8,657	10,000	10,000	
503-480 UNIFORM ALLOWANCE	6,929	11,681	14,086	16,000	9,888	16,000	16,000	
503-503 VEHICLE PARTS - FIRE	4,046	4,897	15,748	20,000	17,115	20,000	20,000	
503-540 VEHICLE FUEL	6,993	11,201	20,141	16,800	7,805	16,800	16,800	
503-590 POSTAGE	182	40	64	200	77	200	200	
503-603 VEHICLE OUTSIDE MAINT. FIRE	20,544	31,383	47,074	30,000	61,440	75,000	40,000	
503-610 DORM - TELEPHONE	0	0	0	0	0	0	0	
503-620 DORM - UTILITIES & CABLE	7,876	6,582	17,765	13,000	9,015	13,000	13,000	
503-630 DORM - REPAIRS & MAINT	16,321	3,158	20,560	0	510	0	0	
503-700 CONTINGENCIES	0	0	0	0	0	0	0	
503-710 TRAVEL	1,511	1,103	2,134	10,000	556	5,000	10,000	
503-730 ANNUAL PUMP TESTS	2,500	715	394	2,500	715	2,500	2,500	
503-740 MAINTENANCE CONTRACTS	11,520	9,359	42,078	22,000	16,093	22,000	20,000	
503-741 EMS MEDICAL DIRECTION	0	10,000	20,000	20,000	10,000	20,000	20,000	
503-750 SCBA TESTS	2,462	3,613	4,023	4,000	3,075	4,000	4,000	
503-760 LADDER TESTS	0	2,538	1,685	3,000	0	3,000	3,000	
TOTAL OTHER EXPENSES	150,285	177,686	306,067	261,300	258,320	362,900	278,500	

CAPITAL EXPENSES

01 -GENERAL FUND
03-FIRE DEPARTMENT
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
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	
OTHER INCOME/EXPENSES								
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	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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 & ENTERTAIMNENT 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	
CAPITAL EXPENSES								
504-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
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	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
06-PARKS & RECREATION
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
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	12,814	8,811	4,603	0	0	0	0	
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	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
506-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 06-PARKS & RECREATION	210,849	225,953	236,239	149,500	69,806	152,500	159,500	

01 -GENERAL FUND
07-FLEET MECHANIC
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
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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	
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
07-FLEET MECHANIC

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
OTHER INCOME/EXPENSES								
507-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 07-FLEET MECHANIC	155,417	180,840	153,265	171,324	91,873	169,343	175,744	

01 -GENERAL FUND
08-COURT
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
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	
508-810 TRANSFER TO COURT SEC. FUND	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
508-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 08-COURT	333,135	325,735	384,407	414,778	227,927	391,288	455,358	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
10-FACILITY DIVISION
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
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	0	128	195	0	0	0	0	
TOTAL OTHER EXPENSES	191,492	294,046	171,096	226,000	142,220	272,000	226,000	
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 10-FACILITY DIVISION	191,492	294,046	171,096	226,000	142,220	272,000	226,000	

01 -GENERAL FUND
11-CIVIC CENTER
DEPARTMENT EXPENSES

				(-- 2020-2021		--)	(-- 2021-2022	--)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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	
CAPITAL EXPENSES								
511-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
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

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
OTHER EXPENSES								
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	0	675	1,450	1,200	1,060	1,200	1,200	
TOTAL OTHER EXPENSES	373,097	612,647	772,776	886,400	556,378	759,467	761,400	
CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
514-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	373,097	612,647	772,776	886,400	556,378	759,467	761,400	

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

CURRENT YEAR NOTES:
JUST FOIA (5,800.00)-NEW SOFTWEAR OPEN RECORDS PROCESSING-
ADMIN

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
15-TECH SUPPORT
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
OTHER EXPENSES								
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	
CAPITAL EXPENSES								
515-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
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	

01 -GENERAL FUND
16-PUBLIC WORKS
DEPARTMENT EXPENSES

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
SALARIES & BENEFITS								
516-010 PUBLIC WORKS SALARIES	400,865	402,573	377,372	399,200	225,673	355,147	387,194	
516-012 STIPEND	10,231	13,897	0	0	0	0	0	
516-015 P.W .INCENTIVE PAY-BILINGUAL	612	589	617	600	399	600	600	
516-018 P.W. EDUCATION PAY	306	294	150	0	0	0	0	
516-020 PUBLIC WORKS OVERTIME	8,146	6,919	9,822	10,000	8,982	10,000	10,000	
516-030 SOCIAL SECURITY	32,971	31,680	29,697	34,200	17,822	29,747	30,431	
516-040 HEALTH INSURANCE	90,798	98,577	110,176	79,912	67,236	79,912	77,666	
516-050 RETIREMENT	33,713	32,289	29,261	32,467	16,476	26,198	28,890	
516-060 WORKERS' COMPENSATION	22,000	25,000	1,944	13,447	12,815	13,447	2,393	
516-070 UNEMPLOYMENT COMPENSATION	2,218	9	1,264	1,620	1,152	1,620	1,620	
516-080 CONTRACT LABOR	0	0	0	5,000	0	0	5,000	
516-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	601,860	611,827	560,303	576,446	350,555	516,671	543,794	
OTHER EXPENSES								
516-100 UTILITIES	22,052	(7,878)	25,253	25,000	11,385	25,000	25,000	
516-130 TRAINING	1,806	1,191	(425)	2,500	0	1,500	2,500	
516-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
516-240 CONTRACT OUT MAINTENANCE	362	1,041	1,355	5,000	8,860	10,000	5,000	
516-430 SUPPLIES	17,291	19,334	15,729	15,000	9,990	15,000	15,000	
516-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	92	0	0	0	0	
516-480 UNIFORM ALLOWANCE	23,183	29,752	29,916	18,000	7,606	13,000	18,000	
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	44	0	0	0	0	
516-525 EQUIPMENT RENTAL	1,886	380	0	4,500	1,257	3,500	4,500	
516-530 STREET SIGNS & MARKERS	6,047	10,907	12,262	9,000	12,494	12,393	9,000	
516-590 POSTAGE	0	0	0	0	0	0	0	
516-630 FACILITIES MAINTENANCE	17,037	5,148	9,555	10,000	5,095	10,000	10,000	
516-700 CONTINGENCIES	0	0	0	0	0	0	0	
516-701 LEASE PURCHASE PRINCIPAL	42,305	43,418	44,560	0	0	0	0	
516-702 LEASE PURCHASE INTEREST	5,864	4,751	3,609	0	0	0	0	
516-710 STREET CRACK FILLING MATERIAL	7,979	11,592	543	0	4,797	0	0	
516-720 ALLEY/CURB/SIDEWALK REPAIR	3,002	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	148,814	119,636	142,492	89,000	61,484	90,393	89,000	
CAPITAL EXPENSES								
516-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
516-810 STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	
516-890 STREET SWEEPER PRINCIPAL	0	0	0	0	0	0	0	
516-892 STREET SWEEPER INTEREST	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
516-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 16-PUBLIC WORKS	750,674	731,463	702,795	665,446	412,040	607,064	632,794	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

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
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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	
CAPITAL EXPENSES								
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
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	

01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

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
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	159	0	126	162	144	500	162	
TOTAL SALARIES & BENEFITS	69,944	70,968	73,158	71,952	43,391	67,438	72,901	
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	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	8,386	180	607	2,385	828	2,685	3,935	
CAPITAL EXPENSES								
519-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
519-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 19-CODE ENFORCEMENT	78,330	71,148	73,765	74,337	44,220	70,123	76,836	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

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
SALARIES & BENEFITS								
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	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	291,676	311,086	320,375	334,738	227,018	339,019	351,431	
OTHER EXPENSES								
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	0	165	0	0	0	0	0	
TOTAL OTHER EXPENSES	27,975	36,327	44,474	40,250	23,382	37,980	44,500	
CAPITAL EXPENSES								
520-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
520-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 20-FINANCE	319,651	347,414	364,849	374,988	250,400	376,999	395,931	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
25-CITY MANAGEMENT
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
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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	
OTHER INCOME/EXPENSES								
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	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
26-POOL
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
SALARIES & BENEFITS								
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	1,155	72	255	0	0	0	0	
TOTAL SALARIES & BENEFITS	76,144	84,227	19,571	0	0	0	0	
OTHER EXPENSES								
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	1,384	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	27,914	29,139	19,265	45,800	7,091	26,000	34,000	
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 26-POOL	104,058	113,366	38,836	45,800	7,091	26,000	34,000	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
27-POST OFFICE
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
SALARIES & BENEFITS								
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	
OTHER EXPENSES								
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	
CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
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	

01 -GENERAL FUND
28-HUMAN RESOUCES
DEPARTMENT EXPENSES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2021-2022 ---- REQUESTED BUDGET	PROPOSED BUDGET ----)
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	8,166	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	130,842	120,174	126,365	161,000	57,260	121,500	161,000	
OTHER INCOME/EXPENSES								
528-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 28-HUMAN RESOUCES	130,842	120,174	126,365	161,000	57,260	121,500	161,000	

01 -GENERAL FUND
30-CAPITAL

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
OTHER EXPENSES								
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	
CAPITAL EXPENSES								
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

01 -GENERAL FUND
30-CAPITAL

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

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

02 -GARBAGE 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		(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	0	0	0	0	(69,462)	(70,000)	0	
TOTAL REVENUES		975,589	1,243,642	1,381,491	1,303,250	1,391,371	1,744,438	1,849,963	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
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
SALARIES & BENEFITS								
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	0	0	0	170	23	170	50	
TOTAL SALARIES & BENEFITS	0	0	10,662	59,426	35,769	56,854	61,194	
OTHER EXPENSES								
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	0	0	0	5,000	0	5,000	5,000	
TOTAL OTHER EXPENSES	981,035	1,094,302	1,140,016	1,108,500	966,944	1,391,828	1,680,362	
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	0	125,000	125,000	50,000	0	125,000	125,000	
TOTAL OTHER INCOME/EXPENSES	0	125,000	125,000	50,000	0	125,000	125,000	
TOTAL 00-GENERAL EXPENDITURES	981,035	1,219,302	1,275,678	1,217,926	1,002,713	1,573,682	1,866,556	
TOTAL EXPENDITURES	981,035	1,219,302	1,275,678	1,217,926	1,002,713	1,573,682	1,866,556	
REVENUE OVER/(UNDER) EXPENDITURES	(5,446)	24,339	105,812	85,324	388,658	170,756	(16,593)	
PROJECTED ENDING FUND BALANCE	(285,376)	(211,339)	(105,526)	(20,202)	283,132	65,229	48,636	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

04 -ASSET SEIZ FUND- FEDERAL
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		504	488	494	497	497	497	497	497
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	4	6	2	0	0	0	0	
TOTAL REVENUES		4	6	2	0	0	0	0	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

04 -ASSET SEIZ FUND- FEDERAL
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
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	20	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	20	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	20	0	0	0	0	0	0	
TOTAL EXPENDITURES	20	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(16)	6	2	0	0	0	0	
PROJECTED ENDING FUND BALANCE	488	494	497	497	497	497	497	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

05 -COUNTY FIRE CONTRIBUTION
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		919	16,819	5,716	5,646	5,646	5,646	5,646	5,646
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-BEXAR COUNTY	0	0	0	0	0	0	0	
4105	INCOME - OTHER	18,450	6,676	0	0	0	0	0	
4115	INCOME-INTEREST	0	0	0	0	0	0	0	
4120	GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0	
TOTAL REVENUES		18,450	6,676	0	0	0	0	0	

05 -COUNTY FIRE CONTRIBUTION
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
SALARIES & BENEFITS								
500-010 FIRE SUPPLIES	17	17,280	70	0	0	0	5,000	
500-050 MISCELLANEOUS	2,533	500	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	2,550	17,780	70	0	0	0	5,000	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	2,550	17,780	70	0	0	0	5,000	
TOTAL EXPENDITURES	2,550	17,780	70	0	0	0	5,000	
REVENUE OVER/(UNDER) EXPENDITURES	15,901	(11,104)	(70)	0	0	0	(5,000)	
PROJECTED ENDING FUND BALANCE	16,819	5,716	5,646	5,646	5,646	5,646	646	

*** END OF REPORT ***

06 -SCHOOL CROSSING GUARD
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		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	0	0	0	0	0	0	0	
TOTAL REVENUES		7,028	7,312	6,763	6,337	5,097	6,247	6,505	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
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
SALARIES & BENEFITS								
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	5,648	1,718	1,627	4,000	82	2,000	2,000	
TOTAL SALARIES & BENEFITS	5,648	1,718	1,627	4,000	82	2,000	2,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	4,150	0	20,000	0	10,000	25,000	
TOTAL CAPITAL EXPENSES	0	4,150	0	20,000	0	10,000	25,000	
TOTAL 00-GENERAL EXPENDITURES	5,648	5,868	1,627	24,000	82	12,000	27,000	
TOTAL EXPENDITURES	5,648	5,868	1,627	24,000	82	12,000	27,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,380	1,444	5,136	(17,663)	5,015	(5,753)	(20,495)	
PROJECTED ENDING FUND BALANCE	48,012	49,456	54,592	36,929	59,607	48,839	28,344	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

08 -POLICE DONATIONS ACCOUNT
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		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	36	35	10	20	0	0	0	
TOTAL REVENUES		2,260	1,185	625	1,020	2,750	2,785	1,000	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES

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
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	5,715	1,008	0	2,000	49	4,621	500	
TOTAL SALARIES & BENEFITS	5,715	1,008	0	2,000	49	4,621	500	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	309	253	235	500	612	300	500	
TOTAL OTHER EXPENSES	309	253	235	500	612	300	500	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	6,024	1,261	235	2,500	662	4,921	1,000	
TOTAL EXPENDITURES	6,024	1,261	235	2,500	662	4,921	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	(3,765)	(76)	390	(1,480)	2,088	(2,136)	0	
PROJECTED ENDING FUND BALANCE	1,821	1,746	2,136	656	4,224	0	0	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

09 -ASSET SEIZURE FUND- STATE
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	5,811	2,892	2,899	2,901	2,901	2,901	0	0
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
4105 INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	4	7	2	3	0	0	0	
TOTAL REVENUES	4	7	2	3	0	0	0	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

09 -ASSET SEIZURE FUND- STATE
00-GENERAL EXPENDITURES
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
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	2,923	0	0	0	0	2,901	0	
TOTAL SALARIES & BENEFITS	2,923	0	0	0	0	2,901	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	2,923	0	0	0	0	2,901	0	
TOTAL EXPENDITURES	2,923	0	0	0	0	2,901	0	
REVENUE OVER/(UNDER) EXPENDITURES	(2,919)	7	2	3	0	(2,901)	0	
PROJECTED ENDING FUND BALANCE	2,892	2,899	2,901	2,904	2,901	0	0	

*** END OF REPORT ***

10 -POLICE EDUCATION TRAINING
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	2,371	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	33	66	24	0	2	35	0	
TOTAL REVENUES	2,575	2,577	2,711	1,000	1,921	2,722	1,000	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES

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
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	2,606	1,366	1,325	1,000	3,888	5,000	1,000	
TOTAL SALARIES & BENEFITS	2,606	1,366	1,325	1,000	3,888	5,000	1,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	2,606	1,366	1,325	1,000	3,888	5,000	1,000	
TOTAL EXPENDITURES	2,606	1,366	1,325	1,000	3,888	5,000	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	(31)	1,211	1,386	0	(1,966)	(2,278)	0	
PROJECTED ENDING FUND BALANCE	2,340	3,551	4,937	4,937	2,971	2,659	2,659	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

11 -ROOSEVELT SCHOLARSHIP FND
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	4,106	4	4	2,004	2,004	2,004	0	0
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME	0	0	2,000	0	0	0	0	
4115 INCOME-INTEREST	30	0	0	0	0	0	0	
TOTAL REVENUES	30	0	2,000	0	0	0	0	

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

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

14 -COURT TECHNOLOGY 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		73,353	21,669	35,740	31,447	31,447	31,447	39,972	39,972
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COURT TECHNOLOGY FEES	11,863	14,529	16,676	15,500	10,257	13,149	15,500	
4115	INCOME - INTEREST	452	371	127	135	1	1	10	
TOTAL REVENUES		12,316	14,900	16,803	15,635	10,258	13,150	15,510	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
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
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	829	5,679	16,625	375	4,625	5,000	
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							
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	64,000	0	15,417	0	0	0	10,000	
TOTAL CAPITAL EXPENSES	64,000	0	15,417	0	0	0	10,000	
TOTAL 00-GENERAL EXPENDITURES	64,000	829	21,096	16,625	375	4,625	15,000	
TOTAL EXPENDITURES	64,000	829	21,096	16,625	375	4,625	15,000	
REVENUE OVER/(UNDER) EXPENDITURES	(51,684)	14,071	(4,293)	(990)	9,883	8,525	510	
PROJECTED ENDING FUND BALANCE	21,669	35,740	31,447	30,457	41,330	39,972	40,482	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

15 -COURT BLDG. SECURITY 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		40,213	43,771	52,198	40,529	40,529	40,529	52,461	52,461
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COURT BLDG SECURITY FEE	8,897	10,865	15,801	11,556	11,565	14,432	14,432	
4115	INCOME - INTEREST	8	13	4	3	0	0	0	
4120	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL REVENUES		8,905	10,878	15,805	11,559	11,565	14,432	14,432	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

15 -COURT BLDG. SECURITY FUND
00-GENERAL EXPENDITURES
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
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	5,347	2,450	2,500	0	0	2,500	2,500	
TOTAL SALARIES & BENEFITS	5,347	2,450	2,500	0	0	2,500	2,500	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	24,975	0	0	0	25,000	
TOTAL CAPITAL EXPENSES	0	0	24,975	0	0	0	25,000	
TOTAL 00-GENERAL EXPENDITURES	5,347	2,450	27,475	0	0	2,500	27,500	
TOTAL EXPENDITURES	5,347	2,450	27,475	0	0	2,500	27,500	
REVENUE OVER/(UNDER) EXPENDITURES	3,558	8,428	(11,670)	11,559	11,565	11,932	(13,068)	
PROJECTED ENDING FUND BALANCE	43,771	52,198	40,529	52,088	52,093	52,461	39,393	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

16 -HOTEL/MOTEL TAX 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	13,241	128,352	238,609	245,727	245,727	245,727	225,921	225,921
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-HOT	260,194	307,276	205,229	294,687	120,280	230,164	294,687	
4105 INCOME-OTHER	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	1,694	4,049	2,089	350	16	30	30	
TOTAL REVENUES	261,888	311,325	207,318	295,037	120,297	230,194	294,717	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

16 -HOTEL/MOTEL TAX FUND
00-GENERAL EXPENDITURES

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
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER EXPENSES								
500-501 TRANSFER TO GENERAL FUND	146,777	201,068	200,200	250,000	0	250,000	250,000	
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

CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	146,777	201,068	200,200	250,000	0	250,000	250,000	
TOTAL EXPENDITURES	146,777	201,068	200,200	250,000	0	250,000	250,000	
REVENUE OVER/(UNDER) EXPENDITURES	115,111	110,257	7,118	45,037	120,297	(19,806)	44,717	
PROJECTED ENDING FUND BALANCE	128,352	238,609	245,727	290,764	366,024	225,921	270,638	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

17 -DEBT SERVICE
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	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	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET
OTHER EXPENSES								
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	0	0	800	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	650,151	662,000	489,500	662,000	660,375	
TOTAL 00-GENERAL EXPENDITURES	0	0	650,151	662,000	489,500	662,000	660,375	
TOTAL EXPENDITURES	0	0	650,151	662,000	489,500	662,000	660,375	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	158	3,000	136,874	3,000	4,625	
PROJECTED ENDING FUND BALANCE	440	440	598	3,598	137,473	3,598	8,223	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

18 -WCC&PD 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		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	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

18 -WCC&PD FUND
00-GENERAL EXPENDITURES
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
SALARIES & BENEFITS								
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	780	1,241	1,005	1,458	1,153	3,000	1,458	
TOTAL SALARIES & BENEFITS	318,154	447,367	577,156	685,481	420,791	657,749	885,665	
OTHER EXPENSES								
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 SOFWARE 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	0	0	0	0	0	0	0	
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

	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
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								
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	280,946	323,662	446,889	0	78,481	150,000	250,000	
TOTAL CAPITAL EXPENSES	280,946	323,662	446,889	0	78,481	150,000	250,000	
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	
500-901 TRANSFER TO GEN FUND	0	53,000	53,000	53,000	0	53,000	53,000	
TOTAL OTHER INCOME/EXPENSES	0	53,000	53,000	53,000	0	53,000	53,000	
TOTAL 00-GENERAL EXPENDITURES	747,375	1,012,779	1,105,645	828,981	508,780	941,249	1,284,565	
TOTAL EXPENDITURES	747,375	1,012,779	1,105,645	828,981	508,780	941,249	1,284,565	
REVENUE OVER/(UNDER) EXPENDITURES	22,755	(141,401)	(177,071)	35,241	89,683	59,330	(253,971)	
PROJECTED ENDING FUND BALANCE	631,607	490,206	313,136	348,377	402,819	372,466	118,495	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

19 -CAPITAL PROJECTS STREETS
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		0	164,847	784,495	874,721	874,721	874,721	186,093	186,093
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	
4105	TRANSFER FROM GENERAL FUND	0	0	37,648	0	0	0	0	
4115	INCOME - INTEREST	430	655	263	300	6	10	10	
4116	INCOME-SALES TAX (.25)	571,339	659,662	698,095	619,316	479,957	776,362	799,652	
TOTAL REVENUES		571,769	660,317	736,006	619,616	479,963	776,372	799,662	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES

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

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

20 -PUBLIC, EDUCATION&GOV.
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	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	12,926	13,737	13,766	12,000	10,275	13,000	13,700	
TOTAL REVENUES	12,926	13,737	13,766	12,000	10,275	13,000	13,700	
REVENUE OVER/(UNDER) EXPENDITURES	12,926	13,737	13,766	12,000	10,275	13,000	13,700	
PROJECTED ENDING FUND BALANCE	12,926	26,663	40,429	52,429	50,704	53,429	67,129	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

21 -2019 SERIES A
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		0	0	7,272,958	5,548,146	5,548,146	5,548,146	4,048,546	4,048,546
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4105	INCOME - OTHER	0	0	0	0	0	0	0	
4106	BOND PREMIUM	0	873,024	0	0	0	0	0	
4107	BONDISSUANCE	0	6,655,000	0	0	0	0	0	
4115	INCOME-INTEREST	0	34,568	39,270	2,000	311	400	400	
TOTAL REVENUES		0	7,562,592	39,270	2,000	311	400	400	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

21 -2019 SERIES A
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
OTHER EXPENSES								
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 ENGENEER/ARCHITECT	0	161,610	183,935	0	0	0	0	
500-500 MISC. EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	289,634	183,935	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	1,580,147	1,000,000	1,271,468	1,500,000	1,500,000	
TOTAL CAPITAL EXPENSES	0	0	1,580,147	1,000,000	1,271,468	1,500,000	1,500,000	
TOTAL 00-GENERAL EXPENDITURES	0	289,634	1,764,082	1,000,000	1,271,468	1,500,000	1,500,000	
TOTAL EXPENDITURES	0	289,634	1,764,082	1,000,000	1,271,468	1,500,000	1,500,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	7,272,958	(1,724,813)	(998,000)	(1,271,157)	(1,499,600)	(1,499,600)	
PROJECTED ENDING FUND BALANCE	0	7,272,958	5,548,146	4,550,146	4,276,989	4,048,546	2,548,946	

*** END OF REPORT ***

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

22 -2019 SERIES B
REVENUES

				(-------------- 2020-2021		---------------)	(------- 2021-2022	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE	0	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	0	0	20,000	0	0	0	0	
TOTAL REVENUES	0	2,064,840	112,851	0	0	0	0	

PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

22 -2019 SERIES B
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
OTHER EXPENSES								
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	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	56,171	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	105,491	593,445	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	105,491	593,445	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	161,661	593,445	0	0	0	0	
TOTAL EXPENDITURES	0	161,661	593,445	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	1,903,179	(480,593)	0	0	0	0	
PROJECTED ENDING FUND BALANCE	0	1,903,179	1,422,585	1,422,585	1,422,585	1,422,585	1,422,585	

*** END OF REPORT ***

PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	

*** END OF REPORT ***

RBC Capital Markets®

BOND DEBT SERVICE

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

Dated Date 06/18/2019
Delivery Date 06/18/2019

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

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

Dated Date 06/18/2019
Delivery Date 06/18/2019

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