

JUN 28 '21 17:35

City of Windcrest



AMENDED AGENDA

**SPECIAL SESSION CITY COUNCIL MEETING
FISCAL YEAR 2021/2022 BUDGET WORKSHOP
JULY 1, 2021**

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

6:00 P.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 1ST DAY OF JULY 2021, STARTING AT 6 P.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 1ST OF JULY, 2021, AND TO RECONVENE THE MEETING/WORKSHOP ON THE FOLLOWING DAY JULY 2, 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. PRESENTATION

- a) City Council will receive a presentation and have discussion on Proposed 2021 Bond Projects for the November 2, 2021 Special Election. [Rafael Castillo, Jr., City Manager]

VI. 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 the Proposed 2021 Bond Projects for the November 2, 2021 Special Election. [Rafael Castillo, Jr., City Manager]
- b) 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]
- c) 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]
- d) 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]
- e) 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]
- f) 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. 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.

VIII. 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*

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(Deliberations about Gifts & Donations); § 551.076 (Deliberations about Security Devices); §551.087 (Economic Development); §551.074 (Personnel Matters) and, § 551.071 to seek the advice of its attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.

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

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS:

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two (72) hours prior to the meeting on July 1, 2021.

BY:



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

General Fund	20/21 Projected Year End	Requested FY 21-22
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
Available funds for expenditures		\$ 486,392.00 *

Potential November 2021 Bond Election Items to consider

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

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

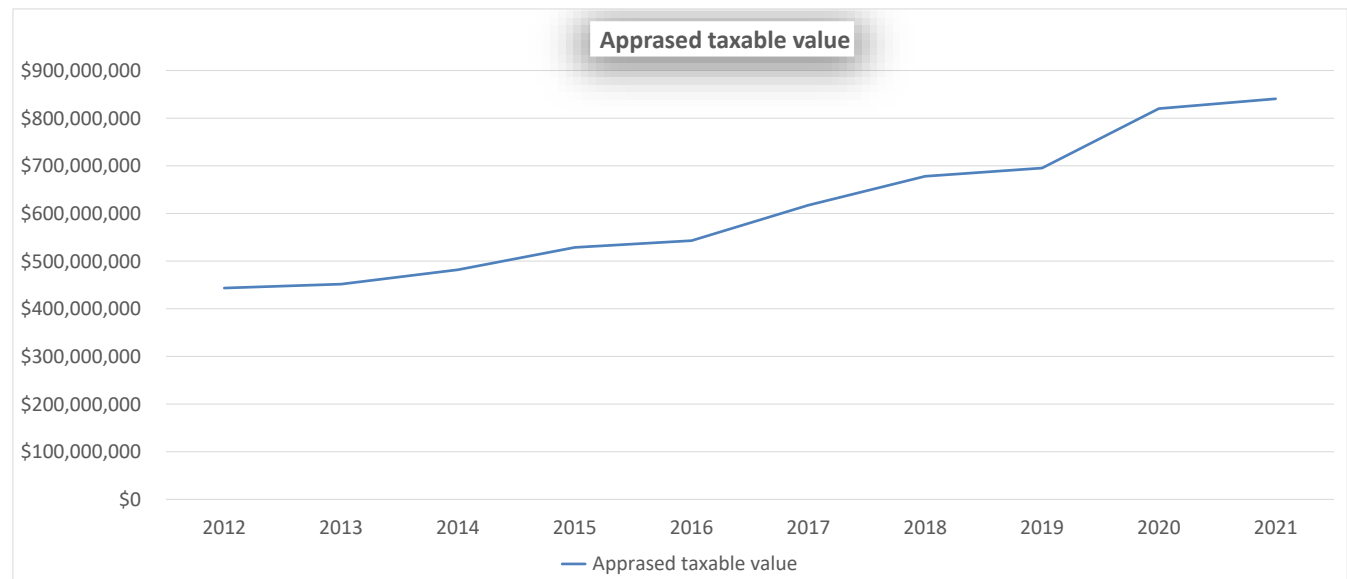
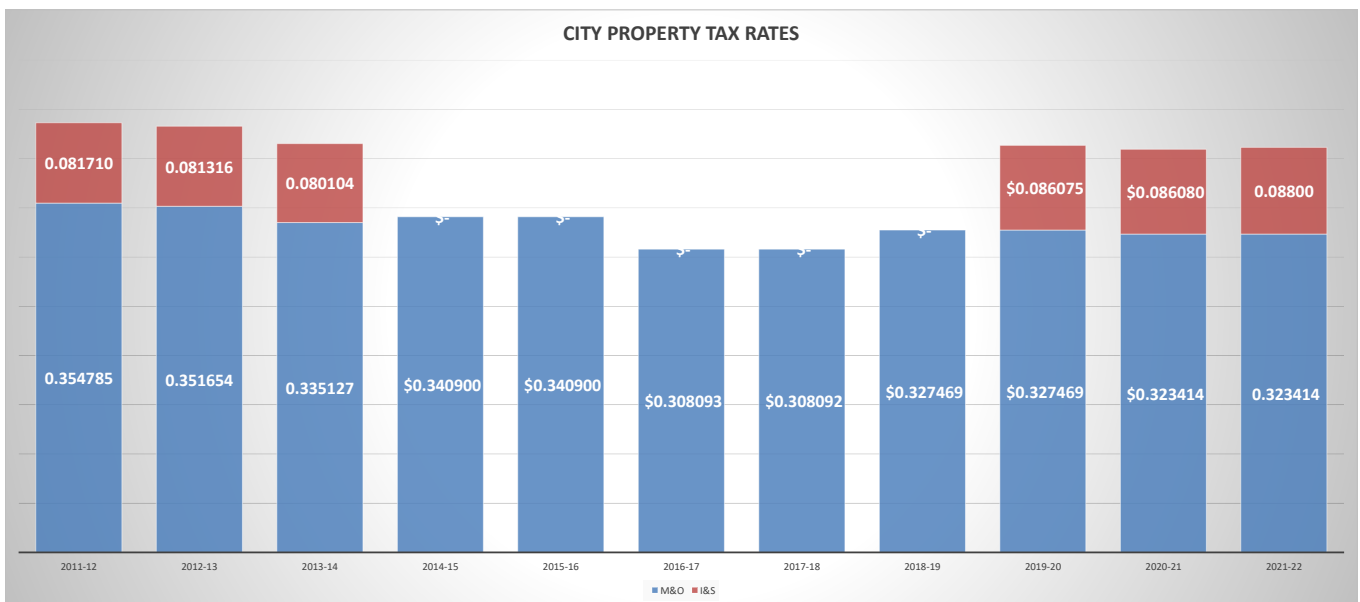
	Operating and Maintenance	Debt Service	Total
Taxable Assessed Valuation	\$743,005,884	\$743,005,884	\$743,005,884
Less TIF	\$0	\$0	\$0
Net Taxable Assessed Valuation	\$743,005,884	\$743,005,884	\$743,005,884
Proposed Tax Rate of \$100 Valuation	0.323414	0.08800	0.411414
Gross Revenue from Taxes	\$2,463,952	\$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	0.086080	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"

Budget and Plan for Municipal Services

Ordinance 2021 _____(O)

Personnel Summary

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

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

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

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

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

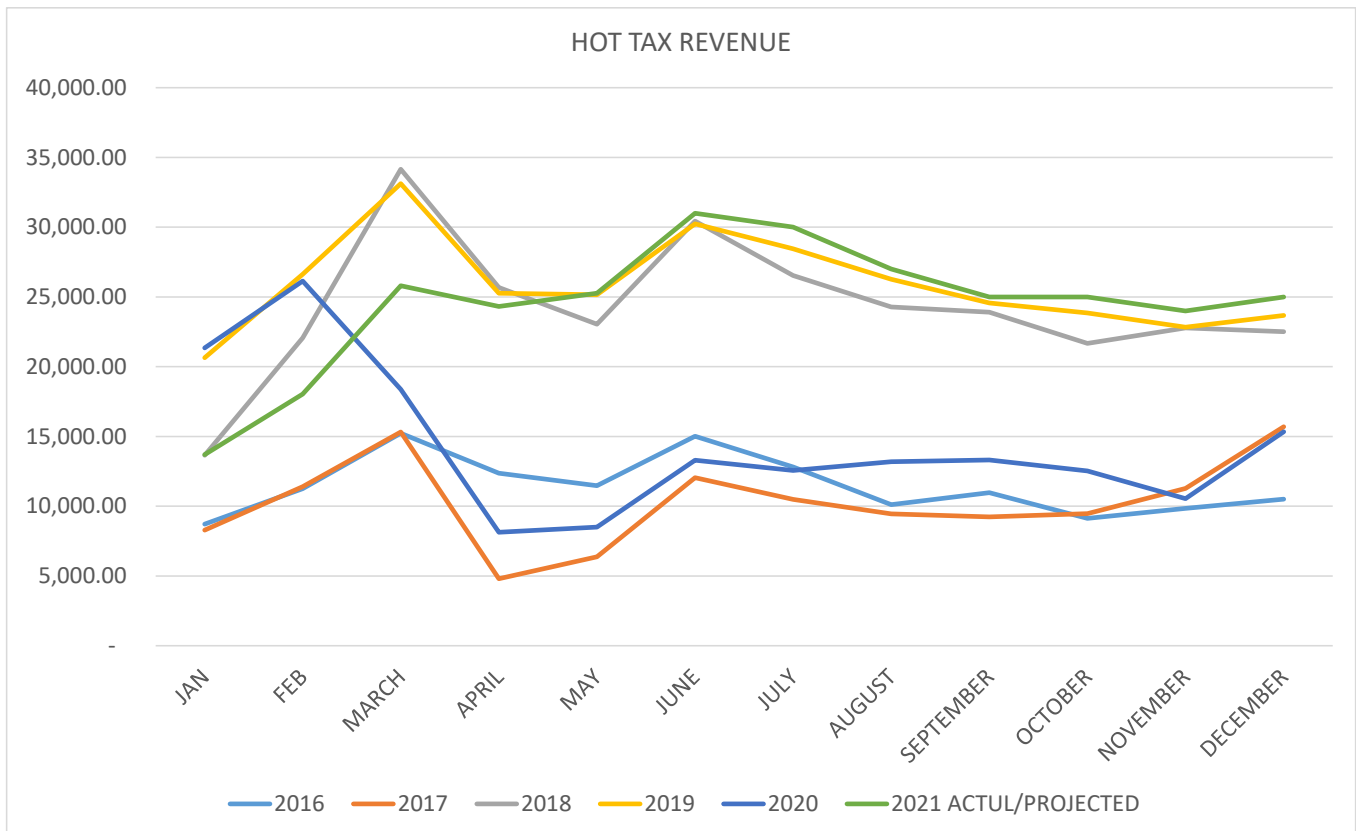
Total Employees for the City of Windcrest (Less Contract/Seasonal/EDC)			82.5
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Historical Changes:

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

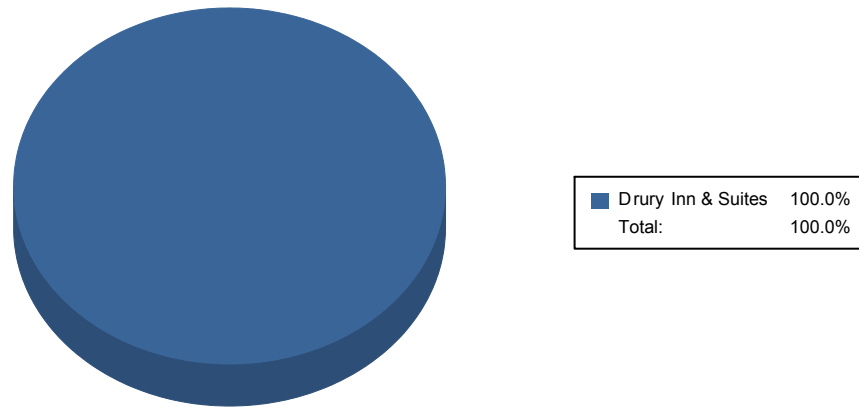
HOT TAX DATA

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



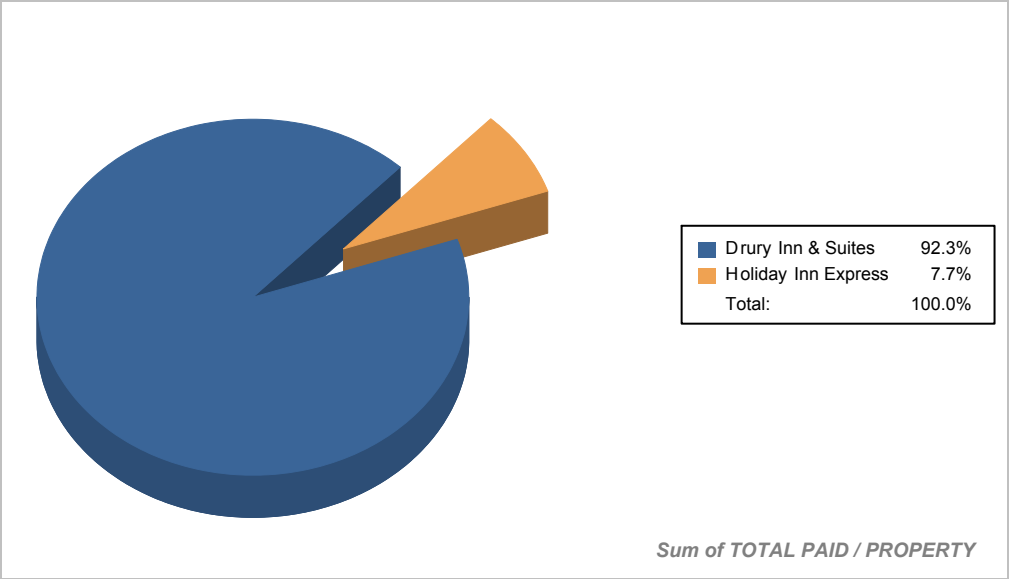
HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES

THE RESOURCE PROFESSIONALS GROUP

*Sum of TOTAL PAID / PROPERTY*

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

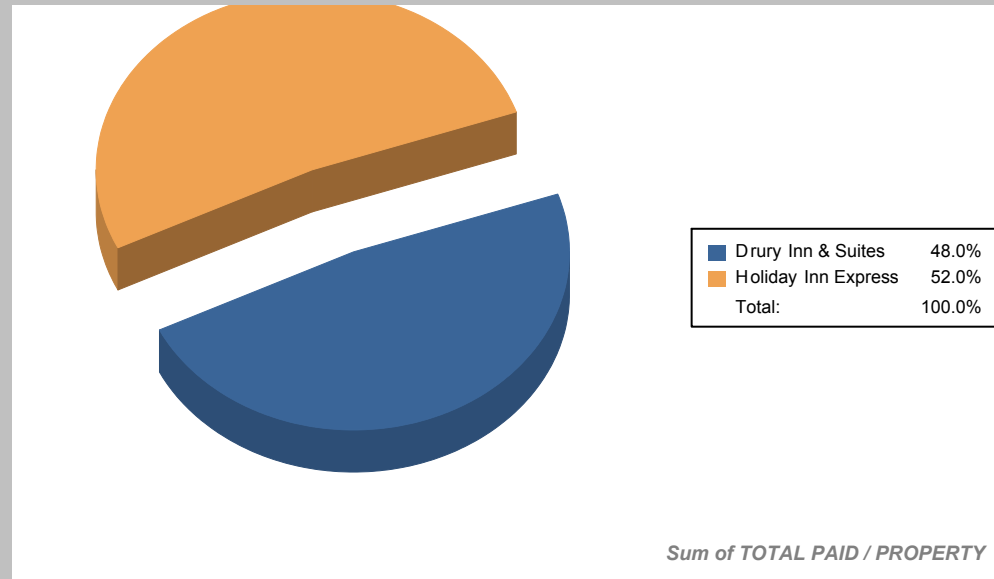
HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES



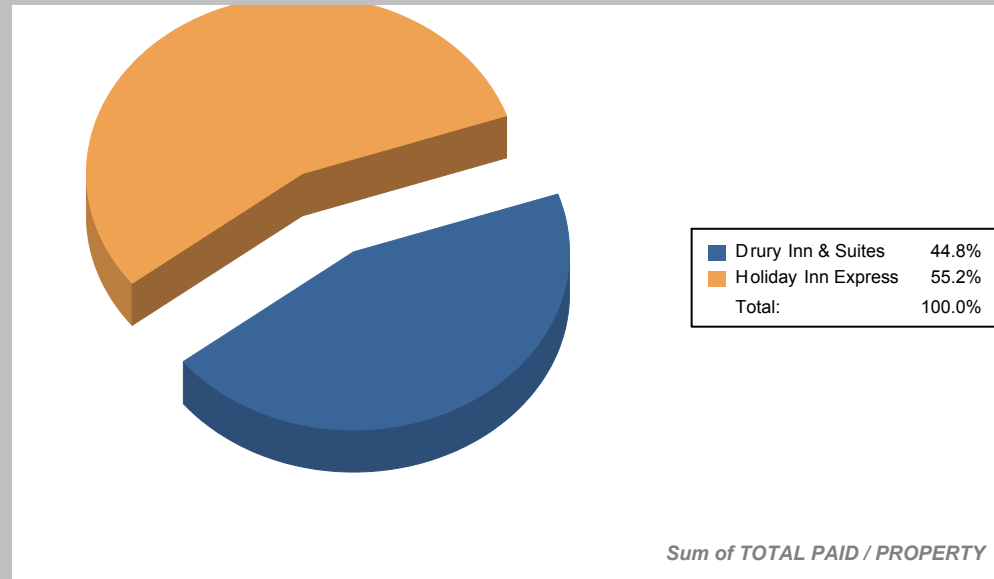
PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	\$8,278.18	\$11,400.11	\$15,315.55	\$4,801.99	\$6,379.64	\$12,039.11	\$10,492.87	\$9,442.91	\$9,240.07	\$9,462.52	\$8,978.92	\$8,455.74	\$114,287.61
Holiday Inn Express	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00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

HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES

THE RESOURCE PROFESSIONALS GROUP

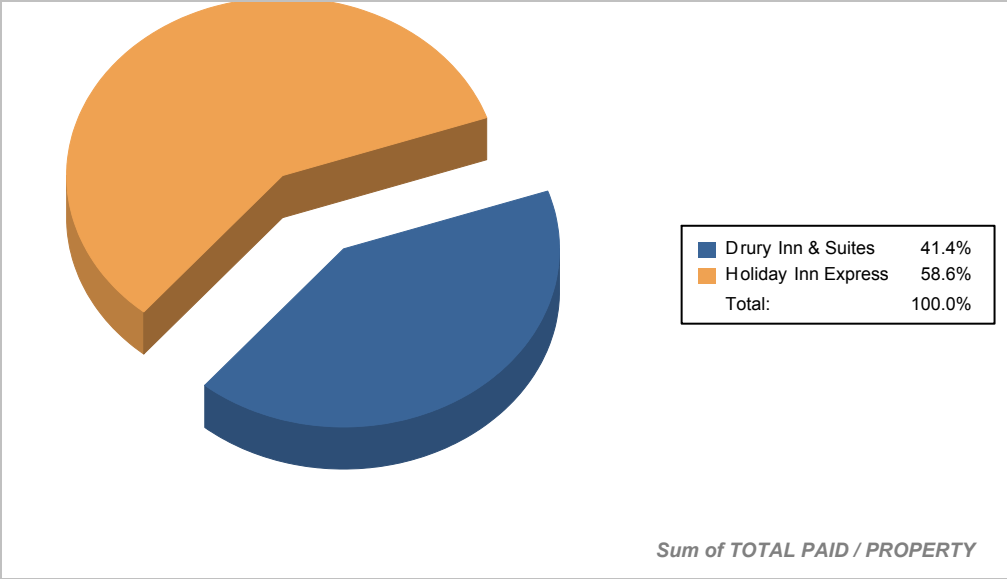


PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	\$7,247.31	\$10,845.85	\$17,372.54	\$12,261.90	\$11,854.91	\$15,566.30	\$12,157.71	\$9,907.32	\$11,810.14	\$10,183.46	\$9,898.75	\$10,440.05	\$139,546.24
Holiday Inn Express	\$6,404.47	\$11,221.33	\$16,781.06	\$13,417.38	\$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

HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES

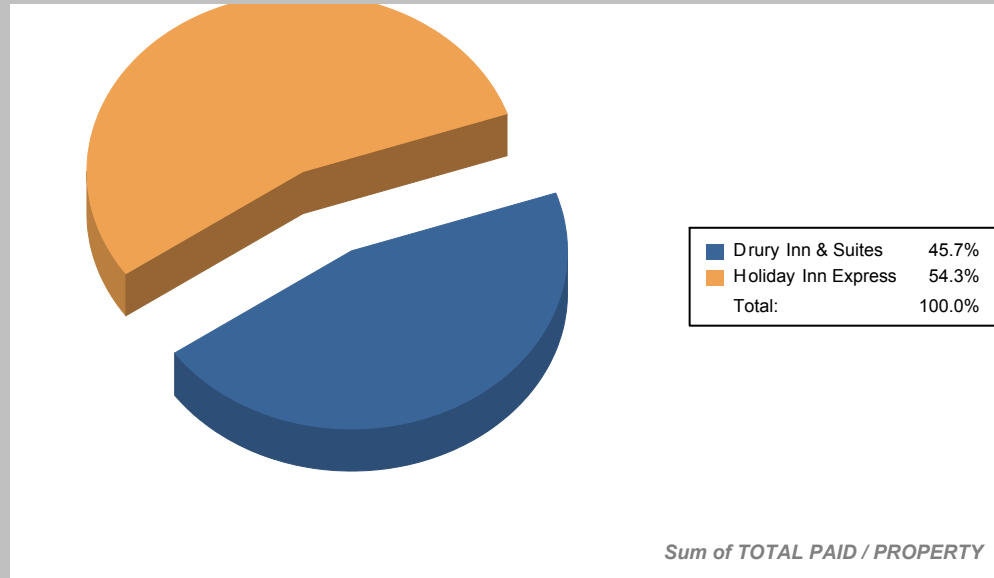
PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL PAID
Drury Inn & Suites	\$8,223.88	\$12,015.77	\$15,813.44	\$11,437.90	\$11,650.25	\$14,910.77	\$11,699.78	\$10,841.50	\$11,631.59	\$10,100.43	\$9,437.33	\$11,491.70	\$139,254.34
Holiday Inn Express	\$12,420.24	\$14,612.53	\$17,308.25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

HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES



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

HOTEL-MOTEL TAX
ANNUAL REPORT OF REVENUES



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

01 -GENERAL FUND
REVENUES

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

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

01 -GENERAL FUND
REVENUES

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

4470 LEASE OF LAND

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

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>									
501-010	ADMIN. SALARIES	109,936	129,342	173,633	186,922	121,871	209,500	211,323	
501-014	STIPEND	2,409	3,474	0	0	0	0	0	
501-015	ADMIN INCENTIVE PAY-BILINGUAL	612	589	617	600	399	660	600	
501-018	ADMIN.EDUCATION PAY	0	0	0	0	0	0	600	
501-020	ADMIN. OVERTIME	344	582	1,057	2,700	334	1,500	2,700	
501-030	SOCIAL SECURITY	8,823	9,592	12,647	14,552	8,810	14,552	16,465	
501-040	HEALTH INSURANCE	24,983	23,764	36,293	35,738	30,520	35,738	38,898	
501-050	RETIREMENT	9,128	10,194	13,341	13,815	8,942	13,815	15,631	
501-060	WORKERS' COMPENSATION	0	1,000	1,808	2,861	4,849	6,000	984	
501-070	UNEMPLOYMENT COMPENSATION	523	8	559	648	574	800	810	
501-080	CONTRACT LABOR	0	16,244	0	0	0	0	0	
501-095	TERMINATION PAY-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS		156,757	194,788	239,954	257,836	176,299	282,565	288,010	
501-010	ADMIN. SALARIES	PERMANENT NOTES: 0.5 FTE was approved in FY 20-21							
<u>OTHER EXPENSES</u>									
501-120	DUES & SUBSCRIPTIONS	0	0	926	1,000	2,336	3,000	2,500	
501-130	BONDS & TRAINING	4,148	2,172	4,758	6,000	1,476	4,000	6,000	
501-151	Contract Svc - Inspections	75,304	57,893	80,880	75,000	30,000	70,000	75,000	
501-220	FOOD HEALTH OFFICER FEES	0	0	0	0	5,375	0	0	
501-420	OFFICE SUPPLIES	6,976	4,801	3,899	4,500	1,849	3,500	4,500	
501-431	EMPLOYEE APPRECIATION LUNCHEON	172	0	0	0	0	0	0	
501-440	ELECTION SUPPLIES	5,250	27,027	4,585	7,500	0	7,500	7,500	
501-500	GENERAL/GIFT SHOP	0	0	0	0	0	0	0	
501-590	POSTAGE	15	14	299	500	201	500	500	
501-600	OFFICE EQUIPMENT & MAINT	243	1,130	1,000	1,000	0	1,000	1,000	
501-650	VEHICLE EXPENSE	0	0	0	0	0	0	0	
501-700	CONTINGENCIES	(<u>184</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES		91,924	93,036	96,346	95,500	41,237	89,500	97,000	
<u>CAPITAL EXPENSES</u>									
501-800	CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>									
501-900	UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION		248,681	287,824	336,300	353,336	217,536	372,065	385,010	

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

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

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

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

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

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	<u>24,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS		206,123	191,506	283,633	625,273	455,014	716,650	608,034	

OTHER EXPENSES

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

DEPARTMENT EXPENSES		2020-2021 (-----) 2021-2022 (-----)							
		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
503-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
503-801	CAPITAL EQUIPMENT	10,512	0	0	0	0	0	0	
503-802	CAPITAL FACILITIES	0	0	0	0	0	0	0	
503-803	CAPITAL FLEET	0	0	13,709	0	8,595	0	0	
503-804	CAPITAL PPE (PERS. PROTECT.EQ.)	0	0	0	0	0	0	0	
	TOTAL CAPITAL EXPENSES	10,512	0	13,709	0	8,595	0	0	
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	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
504-009 SALARIES	16,885	16,185	26,758	28,043	17,291	25,500	38,043	
504-010 SALARIES - MAYOR & COUNCIL	13,385	20,259	18,221	14,400	10,232	14,400	14,400	
504-014 STIPEND	486	0	0	0	0	0	0	
504-030 SOCIAL SECURITY	2,847	1,761	1,939	4,012	810	1,500	4,012	
504-040 HEALTH INSURANCE	2,169	22	0	8,962	0	0	8,714	
504-050 RETIREMENT	1,891	0	9	2,764	71	0	2,763	
504-060 WORKERS COMPENSATION	500	600	307	789	808	1,000	3,155	
504-070 UNEMPLOYMENT COMP	289	123	261	162	154	200	162	
504-095 TERMINATION PAY-OUT	5,858	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	44,311	38,949	47,494	59,132	29,365	42,600	71,249	
<u>OTHER EXPENSES</u>								
504-120 DUES & SUBSCRIPTIONS	1,583	1,815	1,965	2,000	451	1,000	2,000	
504-140 EMPLOYEE APPRECIATION FUND	11	62	0	0	0	0	0	
504-400 CITIZEN'S PATROL	0	0	0	0	0	0	0	
504-420 OFFICE SUPPLIES	5,045	1,555	204	1,000	29	500	1,000	
504-440 ELECTION SUPPLIES/EXPENSES	0	7,872	0	0	0	0	0	
504-460 SPECIAL EVENTS	22,681	38,020	34,136	30,000	14,721	30,000	30,000	
504-461 ARTVIBE EVENT	0	0	0	0	0	0	0	
504-465 JULY 4TH EVENT	15,492	2,017	0	5,000	0	5,000	5,000	
504-470 LIGHT UP	39,441	35,748	33,805	35,000	54,274	54,274	35,000	
504-475 50th ANNIVERSARY EVENTS	0	0	0	0	0	0	0	
504-486 FIREMAN'S PICNIC & WINDFEST	0	0	0	0	0	0	0	
504-490 WINDCREST YOUTH ACTIVITIES	0	0	0	1,200	0	0	0	
504-590 POSTAGE	9,027	3,296	858	800	846	1,500	800	
504-610 NEWSLETTER	19,990	17,288	14,927	15,000	10,234	15,000	15,000	
504-630 LEGAL ADVERTISING	16,337	12,733	10,931	13,000	3,276	13,000	13,000	
504-635 ADVERTISING	2,031	4,214	4,102	700	3,459	5,000	5,000	
504-645 MAYOR - COUNCIL EXPENSES	5,877	5,889	3,916	0	524	1,000	0	
504-650 MILEAGE & ENTERTAINMENT EXPENS	3,184	2,146	2,839	0	0	0	0	
504-651 MAYOR EXPENSE	0	0	0	2,000	6,059	8,000	2,000	
504-652 PLACE 1- COUNCIL EXPENSE	0	0	0	1,500	0	750	1,500	
504-653 PLACE 2 - COUNCIL EXPENSE	0	0	0	1,500	175	750	1,500	
504-654 PLACE 3 - COUNCIL EXPENSE	0	0	0	1,500	0	750	1,500	
504-655 PLACE 4 - COUNCIL EXPENSE	0	0	0	1,500	65	750	1,500	
504-656 PLACE 5 - COUNCIL EXPENSE	0	0	0	1,500	0	750	1,500	
TOTAL OTHER EXPENSES	140,699	132,655	107,681	113,200	94,111	138,024	116,300	
<u>CAPITAL EXPENSES</u>								
504-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
504-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 04-SPECIAL SERVICES	185,010	171,604	155,175	172,332	123,476	180,624	187,549	

OTHER EXPENSES

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

CAPITAL EXPENSES

506-800	CAPITAL EXPENDITURE	0	0	0	0	0	0	0
506-810	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
506-819	PARKS LIGHTS PRINCIPAL	0	0	0	0	0	0	0
506-820	PARKS LIGHTS PROJECT	0	0	0	0	0	0	0
506-892	INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0

OTHER INCOME/EXPENSES

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

TOTAL 06-PARKS & RECREATION

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

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

TOTAL 07-FLEET MECHANIC

2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0
155,417	180,840	153,265	171,324	91,873	169,343	175,744	

SALARIES & BENEFITS

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

OTHER EXPENSES

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

CAPITAL EXPENSES

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

OTHER INCOME/EXPENSES

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

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

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

CAPITAL EXPENSES

510-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0

OTHER INCOME/EXPENSES

510-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0

TOTAL 10-FACILITY DIVISION

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENSES

	(----- 2020-2021 -----) (----- 2021-2022 -----)							
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES & BENEFITS</u>								
511-010 CIVIC CENTER SALARIES	42,843	78,946	96,222	112,723	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SALARIES & BENEFITS	65,440	109,229	122,115	169,488	104,301	171,439	167,135	
<u>OTHER EXPENSES</u>								
511-100 UTILITIES	26,578	1,451	16,023	27,000	6,137	18,000	27,000	
511-430 SUPPLIES	5,414	21,677	8,027	15,000	5,035	10,000	15,000	
511-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
511-630 FACILITY MAINTENANCE	13,605	21,090	35,092	18,000	23,248	30,000	18,000	
511-700 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	45,597	44,218	59,142	60,000	34,420	58,000	60,000	
<u>CAPITAL EXPENSES</u>								
511-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
<u>OTHER INCOME/EXPENSES</u>								
511-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 11-CIVIC CENTER	111,037	153,447	181,257	229,488	138,721	229,439	227,135	

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

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

PERMANENT NOTES:

GRANICUS- SERVICES (COUNCIL MEETINGS RECORDING)

MUNICODE- SERVICES (ORDINANCES CODING)

RCI TECH-SERVICES (SCANNING BIG BUILDING PLANS)

CURRENT YEAR NOTES:

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

01 -GENERAL FUND
15-TECH SUPPORT

DEPARTMENT EXPENSES

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

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	<u>3,002</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	0
516-810	STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	0
516-890	STREET SWEEPER PRINCIPAL	0	0	0	0	0	0	0	0
516-892	STREET SWEEPER INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0

OTHER INCOME/EXPENSES

516-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	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
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01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

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

SALARIES & BENEFITS

519-010	INSPECTION SALARIES	45,430	46,789	46,022	51,189	31,267	48,000	50,185
519-012	STIPEND	1,483	1,390	0	0	0	0	0
519-015	INSP.INCENTIVE PAY-BILINGUAL	60	10	3	0	3	0	0
519-018	INSPECTION EDUCATION PAY	0	0	0	0	0	0	0
519-020	OVERTIME	4,720	4,430	878	1,800	263	1,000	1,800
519-026	HAZARDOUS DUTY PAY	37	0	0	0	42	100	240
519-030	SOCIAL SECURITY	4,185	4,190	3,856	4,054	2,486	3,844	3,995
519-040	HEALTH INSURANCE	8,495	8,800	17,379	8,907	6,811	8,907	8,799
519-050	RETIREMENT	4,375	4,260	3,786	3,848	2,375	3,887	3,793
519-060	WORKER'S COMPENSATION	1,000	1,100	1,109	1,992	0	1,200	3,927
519-070	UNEMPLOYMENT COMPENSATION	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL OTHER EXPENSES	8,386	180	607	2,385	828	2,685	3,935	

CAPITAL EXPENSES

519-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0

OTHER INCOME/EXPENSES

519-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	<u>0</u>

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

20-FINANCE

DEPARTMENT EXPENSES

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

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

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

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

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

01 -GENERAL FUND

27-POST OFFICE

DEPARTMENT EXPENSES

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

OTHER EXPENSES

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

OTHER INCOME/EXPENSES

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

TOTAL 28-HUMAN RESOURCES

[illegible]

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

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

530-803 FIRE CAPITAL

PERMANENT NOTES:

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

530-806 PARKS CAPITAL

PERMANENT NOTES:

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

530-816 PUBLIC WORKS CAPITAL

PERMANENT NOTES:

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

530-820 FINANCE CAPITAL

PERMANENT NOTES:

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

OTHER INCOME/EXPENSES

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

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

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

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

TOTAL REVENUES

[illegible]

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

04 -ASSET SEIZ FUND- FEDERAL
REVENUES

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

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

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

*** END OF REPORT ***

BEGINNING FUND BALANCE
FUND BALANCE ACTIVITY

		2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		919	16,819	5,716	5,646	5,646	5,646	5,646
FUND BALANCE ACTIVITY		0	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

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

*** END OF REPORT ***

06 -SCHOOL CROSSING GUARD
REVENUES

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

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

6-23-2021 04:30 PM		CITY OF WINDCREST PROPOSED BUDGET AS OF: JUNE 30TH, 2021						PAGE: 1	
08 -POLICE DONATIONS ACCOUNT REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2021-2022 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
BEGINNING FUND BALANCE		5,586	1,821	1,746	2,136	2,136	2,136	0	0
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-POLICE DONATIONS	2,224	1,150	615	1,000	2,750	2,785	1,000	
4102	INCOME-WINDCREST PROUD	0	0	0	0	0	0	0	
4106	INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	36	35	10	20	0	0	0	
TOTAL REVENUES		2,260	1,185	625	1,020	2,750	2,785	1,000	

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

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

*** END OF REPORT ***

		2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
								PROPOSED BUDGET
BEGINNING FUND BALANCE		2,371	2,340	3,551	4,937	4,937	4,937	2,659
FUND BALANCE ACTIVITY		0	0	0	0	0	0	2,659
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

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

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

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

14 -COURT TECHNOLOGY FUND
REVENUES

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

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

BEGINNING FUND BALANCE
FUND BALANCE ACTIVITY

		(----- 2020-2021 -----) (----- 2021-2022 -----)							
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		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	

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

*** END OF REPORT ***

TOTAL REVENUES

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

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

*** END OF REPORT ***

17 -DEBT SERVICE
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		440	440	440	598	598	598	3,598	3,598
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	_____
4105	INCOME - OTHER	0	0	16,065	0	0	0	0	_____
4115	INCOME - INTEREST	0	0	0	0	0	0	0	_____
4116	INCOME - SALES TAX (.25)	0	0	0	0	0	0	0	_____
4117	AD VALOREM TAX (I&S)	<u>0</u>	<u>0</u>	<u>634,243</u>	<u>665,000</u>	<u>626,374</u>	<u>665,000</u>	<u>665,000</u>	<u>_____</u>
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>650,309</u>	<u>665,000</u>	<u>626,374</u>	<u>665,000</u>	<u>665,000</u>	<u>_____</u>

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

18 -WCC&PD FUND
REVENUES

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

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

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

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

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

*** END OF REPORT ***

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

				(-----	2020-2021	-----)	(-----	2021-2022	-----)
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BEGINNING FUND BALANCE		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)	<u>571,339</u>	<u>659,662</u>	<u>698,095</u>	<u>619,316</u>	<u>479,957</u>	<u>776,362</u>	<u>799,652</u>	
TOTAL REVENUES		<u>571,769</u>	<u>660,317</u>	<u>736,006</u>	<u>619,616</u>	<u>479,963</u>	<u>776,372</u>	<u>799,662</u>	

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

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

20 -PUBLIC, EDUCATION&GOV.
REVENUES

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

*** END OF REPORT ***

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

21 -2019 SERIES A
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

22 -2019 SERIES B
REVENUES

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

22 -2019 SERIES B
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

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



BOND DEBT SERVICE

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

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



BOND DEBT SERVICE

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

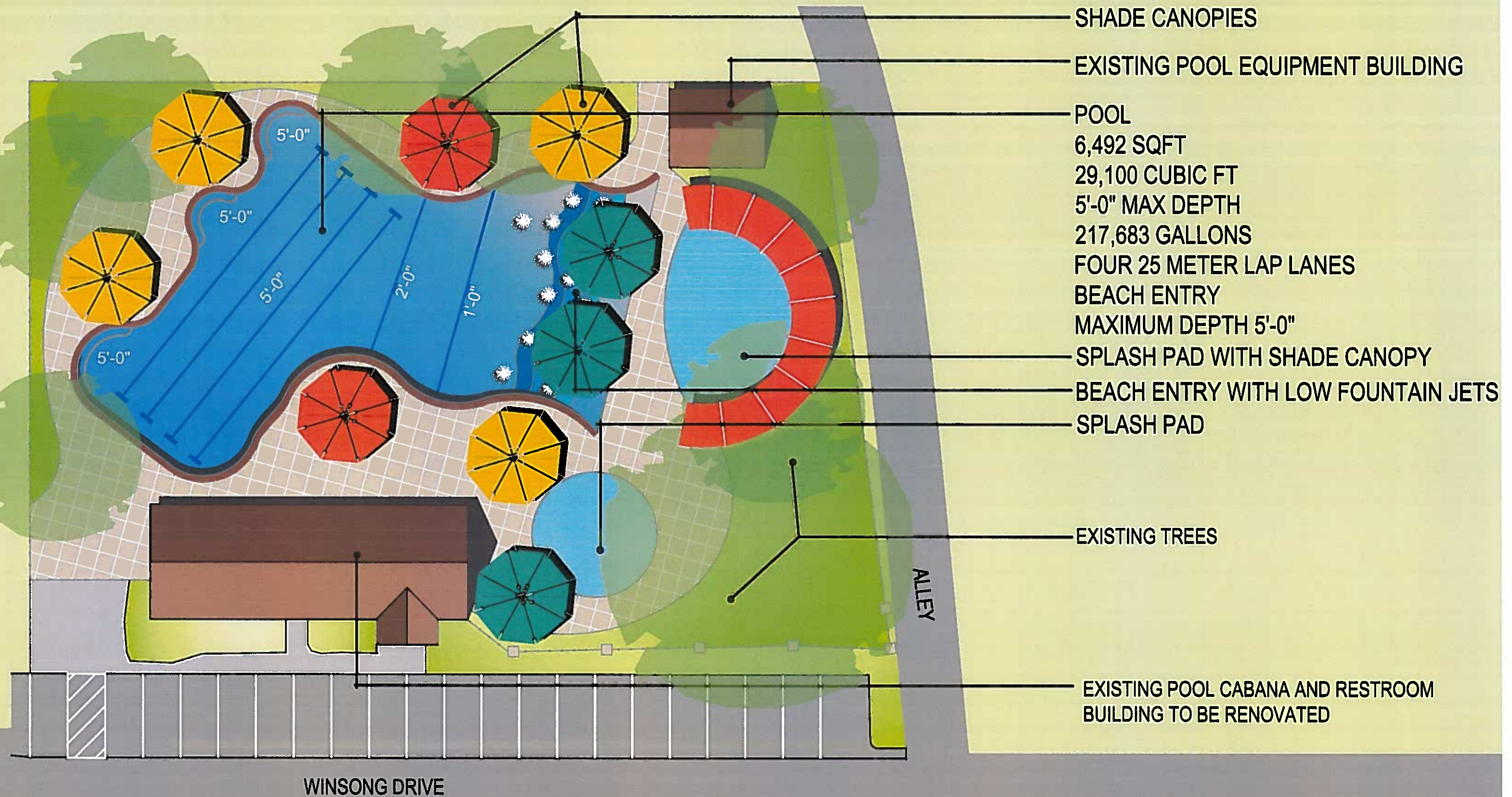
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2037	445,000	4.000%	27,900.00	472,900.00	491,900.00
08/15/2037			19,000.00	19,000.00	
09/30/2037	465,000	4.000%	19,000.00	484,000.00	493,700.00
02/15/2038			9,700.00	9,700.00	
08/15/2038			9,700.00	9,700.00	
09/30/2038	485,000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



BOND DEBT SERVICE

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

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



SCHEMATIC DESIGN PLAN
 CITY OF WINDCREST
 MAY 17, 2021

RENOVATION OF EXISTING POOL
 WITH SPLASH PADS



Replace Existing Windcrest Swimming Pool

Opinion of Probable Cost - 5-17-21

No	Item	Qty Unit	Unit Price	Cost	Total Bid Item Cost
MOBILIZATION, INSURANCE AND BONDS					\$297,687.19
1	Mobilization and OH&P (11%)	1 L.S.	\$180,392.17	\$180,392.17	
2	Insurance and Bonds (4%)	1 L.S.	\$65,597.15	\$65,597.15	
3	Preparation of Right-Of-Way (1%)	1 L.S.	\$16,399.29	\$16,399.29	
4	Erosion Control And SWPPP (2%)	1 L.S.	\$32,798.58	\$32,798.58	
5	Barricades, Signs, and Traffic Handling	1 L.S.	\$2,500.00	\$2,500.00	
POOL					\$701,467.36
	Demolition and Haul Off for Pools	229 C.Y.	\$55.00	\$12,595.00	
	Excavation and Haul Off for Pools	135 C.Y.	\$35.00	\$4,725.00	
	Pool (Includes all equipment and materials to such as shotcrete pool structural shell, plaster finishes, coping, piping, valves, inlets, skimmers, drains, surfacing, tile, pumps, filters, back wash tank, and controls)	6492 S.F.	\$86.00	\$558,312.00	
	Underdrain Pipe (6" Corrugated Perforated Drain Pipe w/sock)	156 L.F.	\$24.00	\$3,735.36	
	24" x 12' Pump With Sump	1 L.S.	\$11,800.00	\$11,800.00	
	Gravel Underdrain	375 C.Y.	\$55.00	\$20,625.00	
	10 mil. Polyethylene Liner with 8' offset	10236 S.F.	\$3.00	\$30,708.00	
	Pole Mounted Area Lights	3 L.S.	\$4,980.00	\$14,940.00	
	5 hp Pentair Pump and Electrical Service	2 EA.	\$5,700.00	\$11,400.00	
	Fountain Nozzles	11 EA.	\$185.00	\$2,035.00	
	2" True Union Ball Valves	11 EA.	\$150.00	\$1,650.00	
	2" sch 40 PVC Pipe	936 L.F.	\$12.00	\$11,232.00	
	4" sch 40 PVC Pipe	18 L.F.	\$25.00	\$450.00	
	6" sch 40 PVC Pipe	20 L.F.	\$38.00	\$760.00	
	Under Water Pool Lighting	3 E.A.	\$5,500.00	\$16,500.00	
SPRAY GROUNDS					\$375,000.00
	Splash Pads (Includes all equipment and materials to such as concrete, finishes, piping, valves, inlets, drains, surfacing, pumps, filters,	1 L.S.	\$375,000.00	\$375,000.00	
SITE AMENITIES					\$384,121.50
	Concrete Walk	9373 S.F.	\$8.00	\$74,984.00	
	Handrails	10.5 L.F.	\$55.00	\$577.50	
	Chair Lift	1 EA.	\$6,500.00	\$6,500.00	
	Shower Tower	1 EA.	\$1,500.00	\$1,500.00	

Replace Existing Windcrest Swimming Pool

Opinion of Probable Cost - 5-17-21

Lifeguard Chairs	2 EA.	\$980.00	\$1,960.00
Perimeter Fence, 6' ht.	425 L.F.	\$57.00	\$24,225.00
Drinking Fountain	1 EA.	\$4,200.00	\$4,200.00
Umbrella Shade Canopy	9 E.A.	\$19,275.00	\$173,475.00
Linear Shade Canopies (9)	95 L.F.	\$1,000.00	\$95,000.00
Pool Warning Sign	8 EA.	\$200.00	\$1,600.00
Pool Occupancy Sign	1 EA.	\$100.00	\$100.00

STORM DRAINAGE

\$6,676.00

Nyloplast Catch Basin	2 EA.	\$700.00	\$1,400.00
Drain Inlet at Parking	2 EA.	\$600.00	\$1,200.00
1-1/2" PVC Pipe	52 L.F.	\$8.00	\$416.00
6" Corrugated Drain Pipe	40 L.F.	\$12.00	\$480.00
8" Corrugated Drain Pipe	150 L.F.	\$14.00	\$2,100.00
6' x 10" Concrete Outfall Structure	60 S.F.	\$18.00	\$1,080.00

LANDSCAPING

\$53,039.00

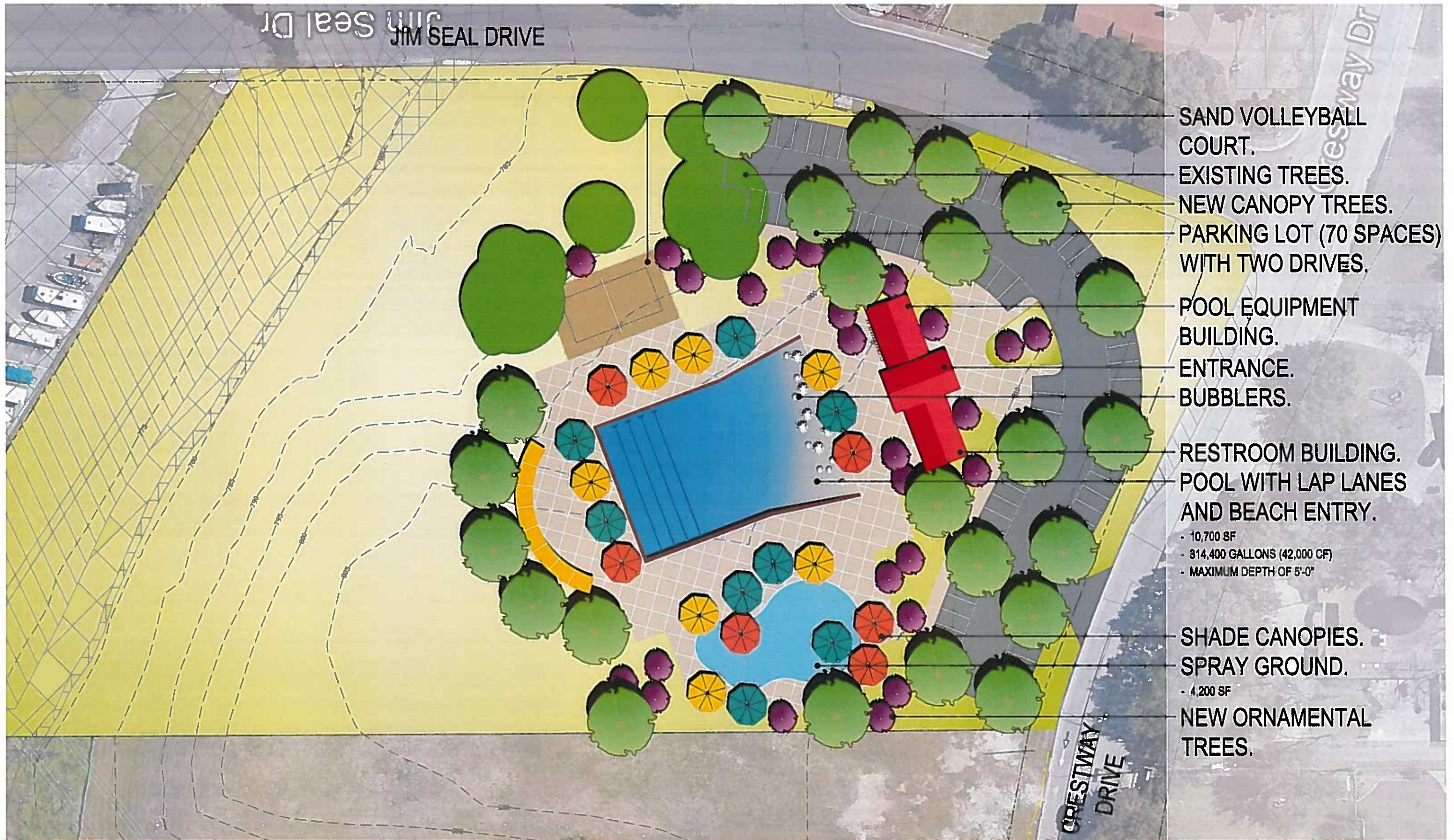
Turf; Solid Sod	1425 S.Y.	\$9.00	\$12,825.00
Mulch	1,773 S.F.	\$3.00	\$5,319.00
3" Cal. Tree	5 EA.	\$1,025.00	\$5,125.00
2.5" Cal. Tree	1 EA.	\$875.00	\$875.00
15 Gal. Shrub	8 EA.	\$175.00	\$1,400.00
10 Gal. Shrub	3 EA.	\$150.00	\$450.00
5 Gal. Shrub	72 EA.	\$45.00	\$3,240.00
3 Gal. Shrub	55 EA.	\$25.00	\$1,375.00
1 Gal. Shrub	93 EA.	\$10.00	\$930.00
Irrigation	1 L.S.	\$21,500.00	\$21,500.00

BUILDINGS

\$119,625.00

Renovation Of Existing Pool Cabana New	2175 S.F.	\$55.00	\$119,625.00
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Total Base Bid	\$1,937,616.05
Contingency 5%	\$ 96,880.80
GRAND TOTAL	\$ 2,034,496.86



- SAND VOLLEYBALL COURT.
- EXISTING TREES.
- NEW CANOPY TREES.
- PARKING LOT (70 SPACES) WITH TWO DRIVES.
- POOL EQUIPMENT BUILDING.
- ENTRANCE.
- BUBBLERS.
- RESTROOM BUILDING.
- POOL WITH LAP LANES AND BEACH ENTRY.
- 10,700 SF
- 314,400 GALLONS (42,000 CF)
- MAXIMUM DEPTH OF 5'-0"
- SHADE CANOPIES.
- SPRAY GROUND.
- 4,200 SF
- NEW ORNAMENTAL TREES.



SCHEMATIC DESIGN PLAN
CITY OF WINDCREST
MAY 17, 2021

NEW POOL AT JIM SEAL DRIVE AND
CRESTWAY DRIVE



New Swimming Pool Located at Jim Seal Dr. Crestway Dr.

Opinion of Probable Cost - 5-17-21

No	Item	Qty Unit	Unit Price	Cost	Total Bid Item Cost
MOBILIZATION, INSURANCE AND BONDS					\$529,352.98
1	Mobilization and OH&P (11%)	1 L.S.	\$321,965.71	\$321,965.71	
2	Insurance and Bonds (4%)	1 L.S.	\$117,078.44	\$117,078.44	
3	Preparation of Right-Of-Way (1%)	1 L.S.	\$29,269.61	\$29,269.61	
4	Erosion Control And SWPPP (2%)	1 L.S.	\$58,539.22	\$58,539.22	
5	Barricades, Signs, and Traffic Handling	1 L.S.	\$2,500.00	\$2,500.00	
POOL					\$1,070,706.00
	Demolition & Haul Off For Pools	50 C.Y.	\$55.00	\$2,750.00	
	Excavation, Fill & Grading	879 C.Y.	\$35.00	\$30,765.00	
	Pool (includes all equipment and materials to such as shotcrete pool structural shell, plaster finishes, coping, piping, valves, inlets, skimmers, drains, surfacing, tile, pumps, filters, back wash tank, and controls)	10700 S.F.	\$79.00	\$845,300.00	
	Underdrain Pipe (6" Corrugated Perforated Drain Pipe w/sock)	200 L.F.	\$24.00	\$4,800.00	
	24" x 12 ' Pump With Sump	1 L.S.	\$11,800.00	\$11,800.00	
	Gravel Underdrain	520 C.Y.	\$55.00	\$28,600.00	
	10 mil. Polyethylene Liner with 8' offset	12020 S.F.	\$3.00	\$36,060.00	
	Pole Mounted Area Lights	5 E.A	\$4,980.00	\$24,900.00	
	Pole Mounted Area Lights Parking	5 E.A	\$5,980.00	\$29,900.00	
	5 hp Pentair Pump and Electrical Service	2 EA.	\$5,700.00	\$11,400.00	
	Fountain Nozzles	11 EA.	\$185.00	\$2,035.00	
	2" True Union Ball Valves	11 EA.	\$150.00	\$1,650.00	
	2" sch 40 PVC Pipe	1003 L.F.	\$12.00	\$12,036.00	
	4" sch 40 PVC Pipe	18 L.F.	\$25.00	\$450.00	
	6" sch 40 PVC Pipe	20 L.F.	\$38.00	\$760.00	
	Under Water Pool Lighting	5 L.S.	\$5,500.00	\$27,500.00	
SPRAY GROUNDS					\$375,000.00
	Splash Pads (Includes all equipment and materials to such as concrete, finishes, piping, valves, inlets, drains, surfacing, pumps, filters,	1 L.S.	\$375,000.00	\$375,000.00	
SITE AMENITIES					\$565,540.00
	Concrete Walk	30950 S.F.	\$7.00	\$216,650.00	
	Chair Lift	1 EA.	\$6,500.00	\$6,500.00	
	Shower Tower	1 EA.	\$1,500.00	\$1,500.00	

New Swimming Pool Located at Jim Seal Dr. Crestway Dr.**Opinion of Probable Cost - 5-17-21**

Lifeguard Chairs	3 EA.	\$980.00	\$2,940.00
Perimeter Fence, 6' ht.	425 L.F.	\$57.00	\$24,225.00
Drinking Fountain	1 EA.	\$4,200.00	\$4,200.00
Umbrella Shade Canopy	11 E.A..	\$19,275.00	\$212,025.00
Linear Shade Canopies (9)	95 L.F.	\$1,000.00	\$95,000.00
Pool Warning Sign	12 EA.	\$200.00	\$2,400.00
Pool Occupancy Sign	1 EA.	\$100.00	\$100.00

STORM DRAINAGE**\$12,636.00**

Nyloplast Catch Basin	4 EA.	\$700.00	\$2,800.00
Drain Inlet	4 EA.	\$600.00	\$2,400.00
1-1/2" PVC Pipe	175 L.F.	\$8.00	\$1,400.00
6" Corrugated Drain Pipe	133 L.F.	\$12.00	\$1,596.00
8" Corrugated Drain Pipe	240 L.F.	\$14.00	\$3,360.00
6' x 10" Concrete Outfall Structure	60 S.F.	\$18.00	\$1,080.00

LANDSCAPING**\$183,079.00**

Turf Grass Hydromulch	12100 S.Y.	\$0.90	\$10,890.00
Mulch	1,773 S.F.	\$3.00	\$5,319.00
3" Cal. Tree	23 EA.	\$1,025.00	\$23,575.00
2.5" Cal. Tree	45 EA.	\$875.00	\$39,375.00
15 Gal. Shrub	45 EA.	\$175.00	\$7,875.00
10 Gal. Shrub	100 EA.	\$150.00	\$15,000.00
5 Gal. Shrub	72 EA.	\$45.00	\$3,240.00
3 Gal. Shrub	55 EA.	\$25.00	\$1,375.00
1 Gal. Shrub	93 EA.	\$10.00	\$930.00
Irrigation	1 L.S.	\$75,500.00	\$75,500.00

BUILDINGS AND PARKING**\$720,000.00**

New Pool Cabana and Mechanical Building	2400 S.F.	\$230.00	\$552,000.00
Parking 70 Spaces	70 E.A.	\$2,400.00	\$168,000.00

Total Base Bid	\$3,456,313.98
Contingency 5%	\$ 172,815.70
GRAND TOTAL	\$ 3,629,129.68

Takas Park SB BB

Windcrest,TX

Lighting System

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

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

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

Light Level Summary

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

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

From Hometown to Professional



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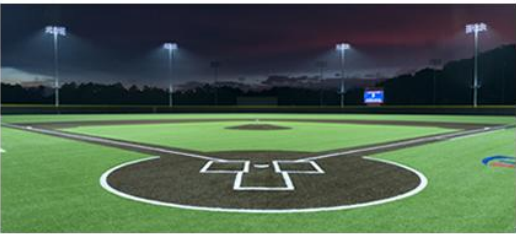
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Takas Park SB BB

Windcrest,TX

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

From Hometown to Professional

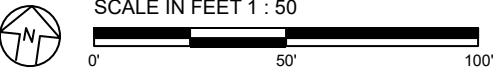
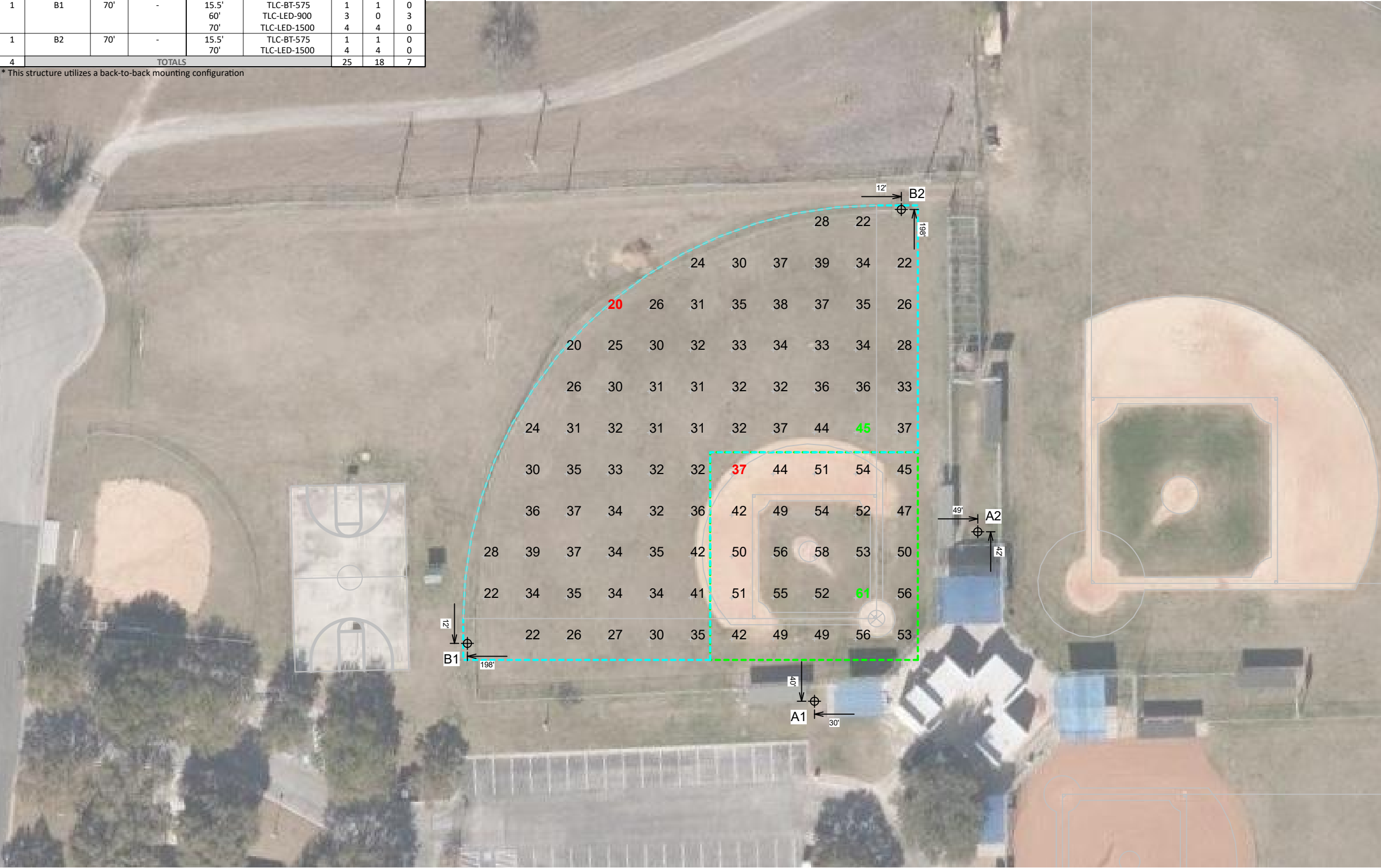


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EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
1	A1	60'	-	60'	TLC-LED-900	1	1	0
				15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-1200	2	2	0
1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

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



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

Takas Park SB BB

Windcrest,TX

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

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

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

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

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

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

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



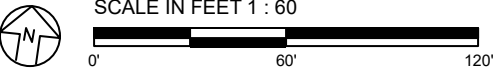
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ILLUMINATION SUMMARY

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

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



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

Takas Park SB BB

Windcrest,TX

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

ILLUMINATION SUMMARY		
MAINTAINED HORIZONTAL FOOTCANDLES		
	Infield	Outfield
Guaranteed Average:	50	30
Scan Average:	51.10	33.81
Maximum:	64	50
Minimum:	34	22
Avg / Min:	1.49	1.55
Guaranteed Max / Min:	2	2.5
Max / Min:	1.85	2.28
UG (adjacent pts):	1.39	1.57
CU:	0.73	
No. of Points:	25	74
LUMINAIRE INFORMATION		
Applied Circuits:	B	
No. of Luminaires:	36	
Total Load:	43.08 kW	

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

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

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

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



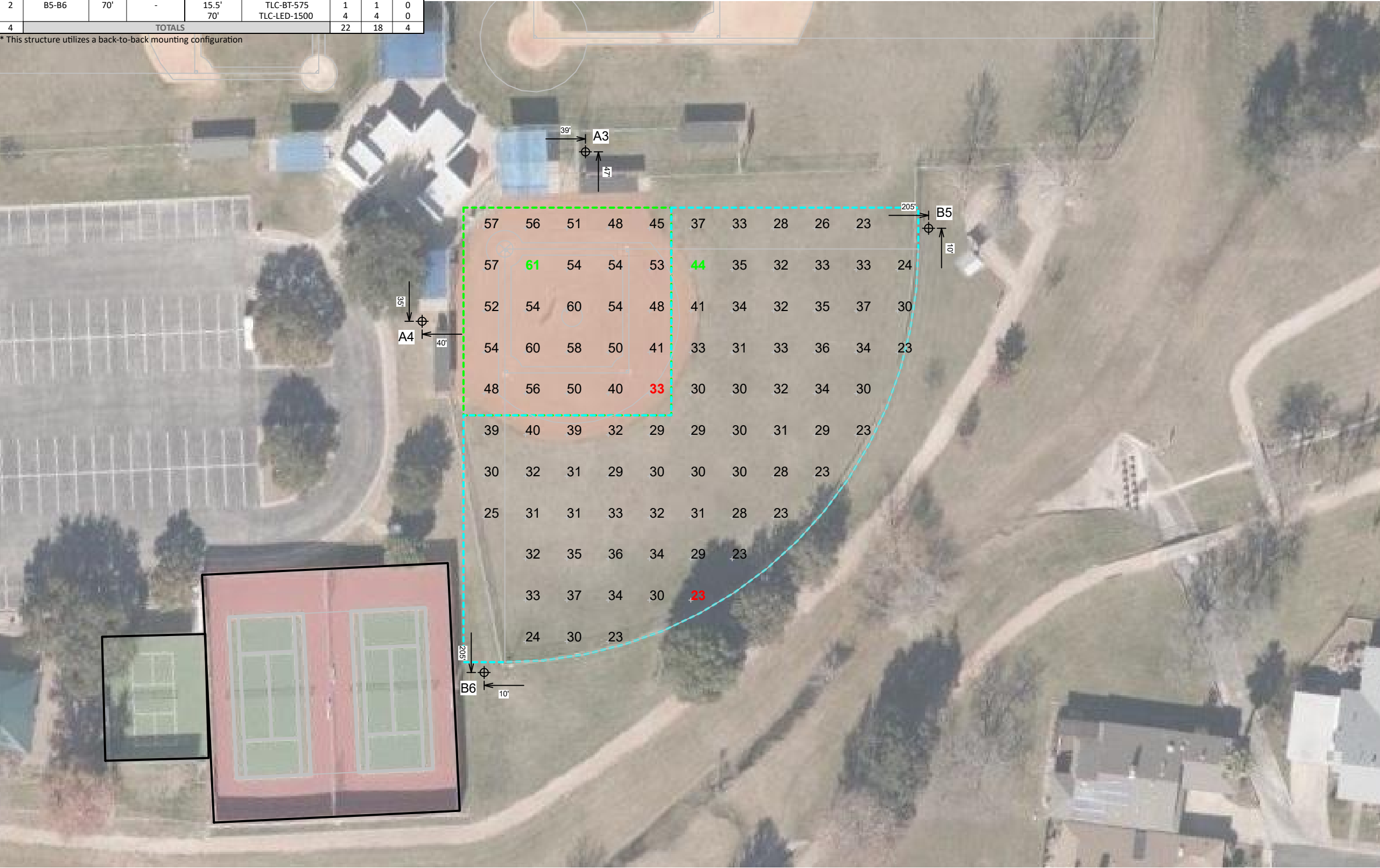
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ILLUMINATION SUMMARY

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

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



Takas Park SB BB

Windcrest,TX

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

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

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

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

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

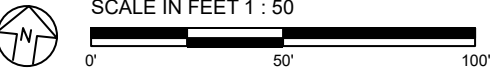
Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY



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

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

Takas Park SB BB

Windcrest,TX

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

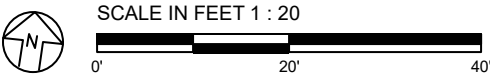
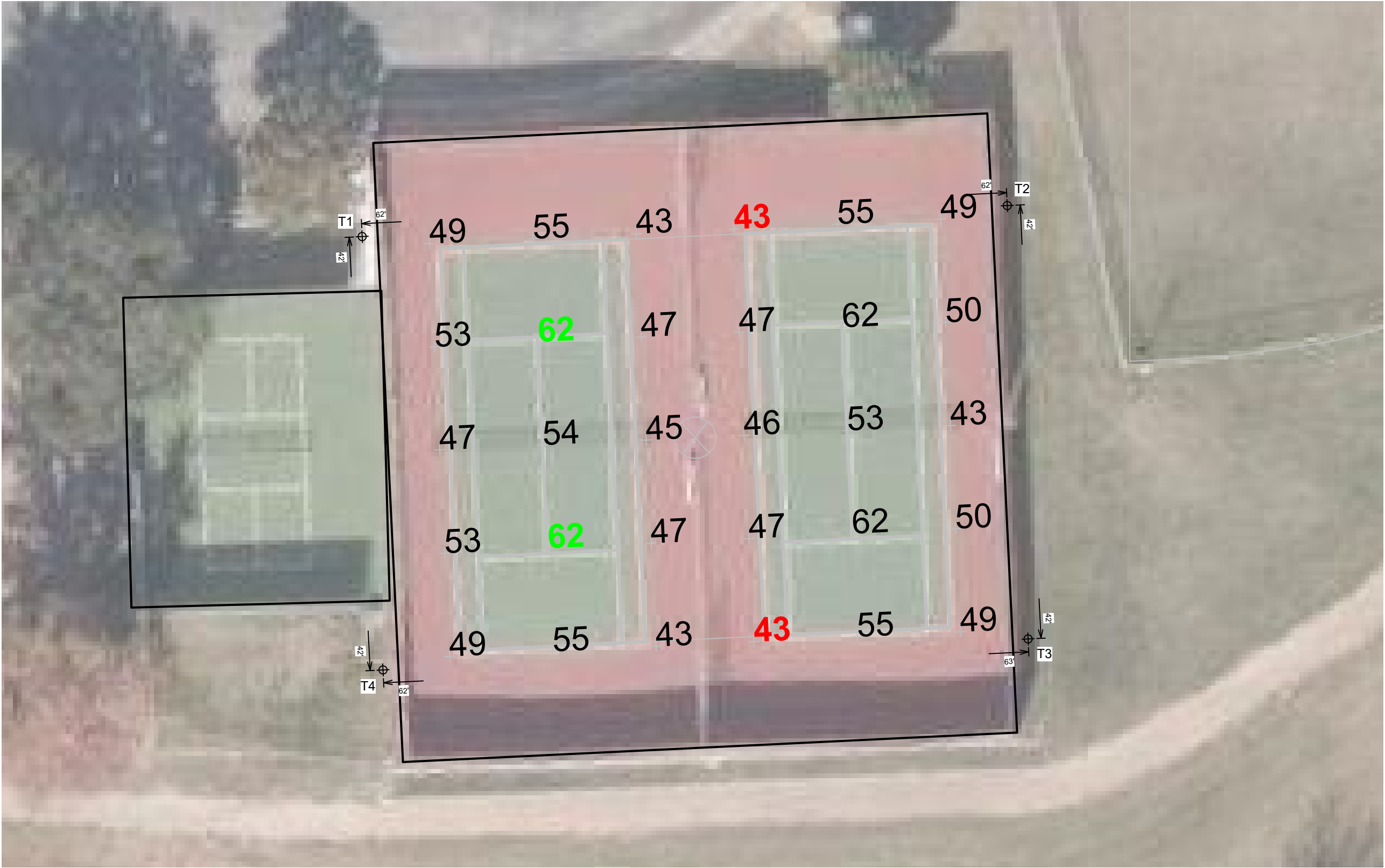
ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Guaranteed Average:	50
Scan Average:	50.54
Maximum:	62
Minimum:	43
Avg / Min:	1.19
Guaranteed Max / Min:	2
Max / Min:	1.47
UG (adjacent pts):	0.00
CU:	0.86
No. of Points:	30
LUMINAIRE INFORMATION	
Applied Circuits:	D
No. of Luminaires: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

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

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

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

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



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



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ILLUMINATION SUMMARY

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



Takas Park SB BB

Windcrest,TX

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

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

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

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

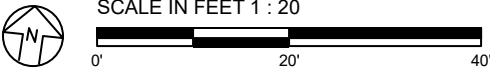
Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

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



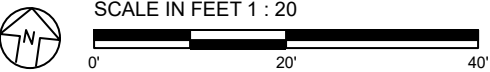
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Pole location(s) ⚡ dimensions are relative to 0,0 reference point(s) ⊗

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



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

Takas Park SB BB

Windcrest,TX

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

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

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

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

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

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



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ILLUMINATION SUMMARY

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

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



Takas Park SB BB

Windcrest,TX

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

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

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

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

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

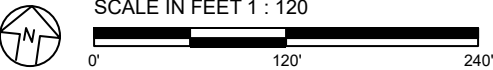
Installation Requirements: Results assume $\pm 3\%$ nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY



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

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

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

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



Takas Park SB BB

Windcrest,TX

GRID SUMMARY

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

ILLUMINATION SUMMARY

MAX VERTICAL FOOTCANDLES

	Entire Grid
Scan Average:	0.0976
Maximum:	0.50
Minimum:	0.00
No. of Points:	49

LUMINAIRE INFORMATION

Applied Circuits:	A, B, C, D, E, F
No. of Luminaires:	85
Total Load:	94.43 kW

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

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

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

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



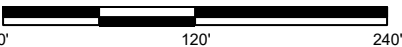
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ILLUMINATION SUMMARY



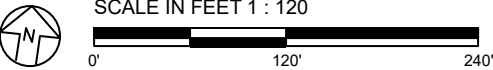
SCALE IN FEET 1 : 120



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

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

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



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

Takas Park SB BB

Windcrest,TX

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

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

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

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

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

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



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ILLUMINATION SUMMARY



Takas Park SB BB

Windcrest,TX

EQUIPMENT LAYOUT

INCLUDES:

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

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

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

EQUIPMENT LIST FOR AREAS SHOWN

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

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

SINGLE LUMINAIRE AMPERAGE DRAW CHART

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



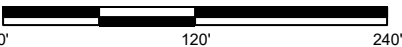
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EQUIPMENT LAYOUT

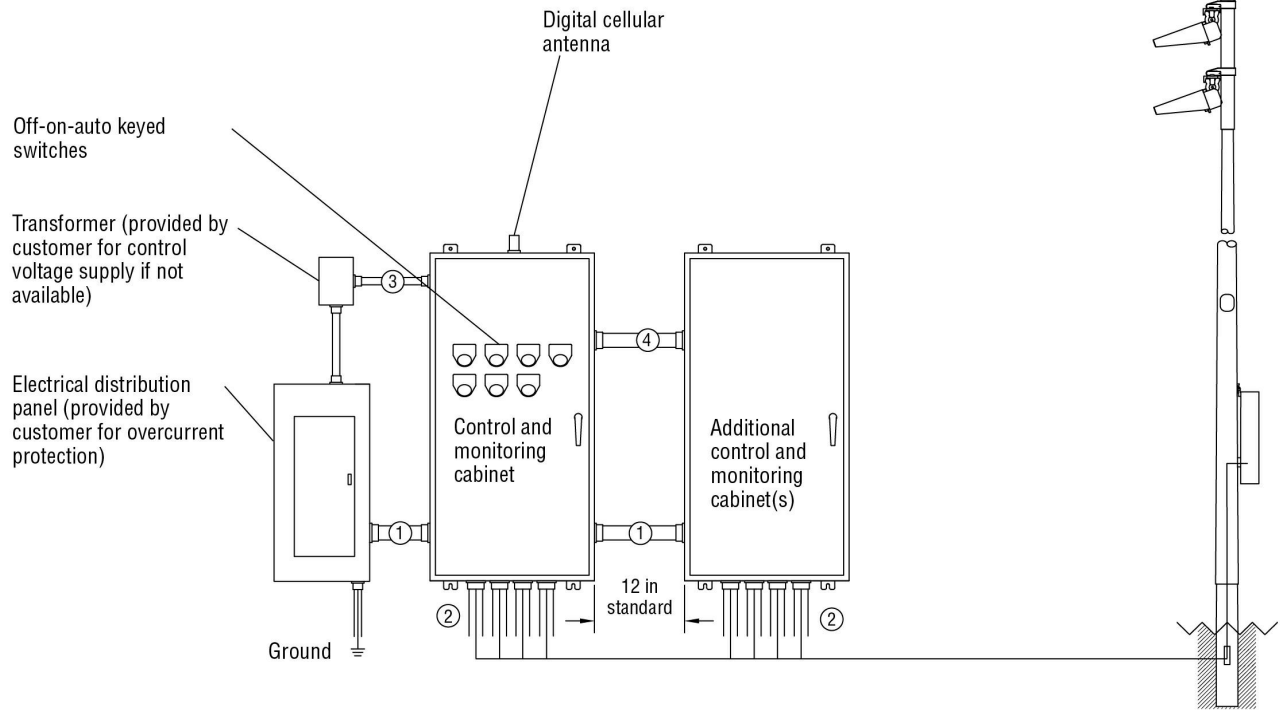


SCALE IN FEET 1 : 120



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

Control•Link® Control and Monitoring System



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

* Notes:

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

R60-101-00_B

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



Control System Summary

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

SWITCHING SCHEDULE

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

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

CIRCUIT SUMMARY BY ZONE

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

*Full Load Amps based on amps per driver.



Control System Summary

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

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

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

CONTINUED ON NEXT PAGE



Control System Summary

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

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

Date: April 9, 2021
To: City of Windcrest

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

BuyBoard

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

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

Quotation Price – Materials Delivered to Job Site and Installation

BASE BID:

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

ADDERS:

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

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

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

(1) Basketball Court\$ 15,298

Total.....\$716,729

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

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

Guaranteed Lighting Performance

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

System Description [Light-Structure System]

Little League

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

Softball

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

Baseball

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



Tennis & Pickleball

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

Basketball

- Utilize the B1 pole from the little league project

ALL FIELDS

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

Control Systems and Services

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

Operation and Warranty Services

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

Installation Services Provided

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

Payment Terms

Musco's Credit Department will provide payment details.

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

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

All purchase orders should note the following:

BuyBoard purchase – Contract Number: 592-19

Delivery Timing

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

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

Notes

Quote is based on:

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

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

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

**Takas Park Baseball Softball
Windcrest, TX
Turnkey Scope of Work**

Customer Responsibilities:

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

Musco Responsibilities:

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

Musco Subcontractor Responsibilities

General:

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

Foundations, Poles, and Luminaires:

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

Electrical:

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

Control System:

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

CITY OF WINDCREST
TAKAS PARK WALKING TRAIL PROJECT (ALL WEATHER TRAIL)
ENGINEER'S OPINION OF PROBABLE COST
June 14, 2021

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
100.1	MOBILIZATION	LS	1	11%	\$ 41,067.95
101.1	PREPARATION OF RIGHT-OF-WAY	LS	1	4%	\$ 14,933.80
103.3	REMOVE SIDEWALKS & DRIVEWAYS	SF	1,085	\$ 5.00	\$ 5,425.00
103.4	REMOVE MISCELLANEOUS CONCRETE	SF	1,700	\$ 8.50	\$ 14,450.00
307.1	CONCRETE STRUCTURE (ELEVATED SIDEWALKS) (> 10 CY)	CY	23	\$ 960.00	\$ 22,080.00
500.1	CONCRETE CURB (<1000 LF)	LF	4,750	\$ 15.00	\$ 71,250.00
502.1	CONCRETE SIDEWALKS (1,000 SY< X >10000 SY)	SY	24	\$ 60.00	\$ 1,440.00
505.1	CONCRETE RIPRAP (5" THICK) (100 SY < X < 4000 SY)	SY	190	\$ 90.00	\$ 17,100.00
522.1	SIDEWALK PIPE RAILING	LF	400	\$ 130.00	\$ 52,000.00
540.9A	TEMPORARY SEDIMENT CONTROL FENCE-INSTALL	LF	2,450	\$ 3.50	\$ 8,575.00
540.9B	TEMPORARY SEDIMENT CONTROL FENCE-REMOVE	LF	2,450	\$ 2.50	\$ 6,125.00
801.1	LEVEL II PRUNING	EA	24	\$ 175.00	\$ 4,200.00
801.2	LEVEL IIA PROTECTIVE FENCING	LF	680	\$ 7.00	\$ 4,760.00
SUP 1	TREE REMOVAL (8"-22" DIAMETER)	EA	4	\$ 360.00	\$ 1,440.00
SUP 2	ALL WEATHER TRACK(BASE CONSTRUCTION)	SY	2,300	\$ 40.00	\$ 92,000.00
SUP 3	ALL WEATHER TRACK(1/2 INCH THICK SEAL-FLEX SURFACING)	SY	2,300	\$ 25.00	\$ 57,500.00
SUP 4	PARK BENCH	EA	5	\$ 3,000.00	\$ 15,000.00
				SUB TOTAL	\$ 429,346.75
				TOTAL W/ 10% CONTINGENCY=	\$ 472,290.00

ADDITIVE ALTERNATE					
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
1	LIGHT POLES	EA	16	\$ 1,500.00	\$ 24,000.00
2	TRAIL LIGHTING	EA	42	\$ 130.00	\$ 5,460.00
3	LANDSCAPING	LS	1	\$ 60,000.00	\$ 60,000.00
				SUB TOTAL	\$ 89,460.00

ADDITIONAL COST					
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
1	ENGINEERING DESIGN	LS	1	\$ 25,000.00	\$ 25,000.00
2	CONSTRUCTION MANAGEMENT	LS	1	\$ 19,000.00	\$ 19,000.00
3	GEOTECHNICAL FEE	LS	1	\$ 9,000.00	\$ 9,000.00
				SUB TOTAL	\$ 53,000.00
				TOTAL	\$ 525,290.00

CITY OF WINDCREST
TAKAS PARK WALKING TRAIL PROJECT **CONCRETE TRAIL)**
ENGINEER'S OPINION OF PROBABLE COST
June 14, 2021

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
100.1	MOBILIZATION	LS	1	11%	\$ 31,677.73
101.1	PREPARATION OF RIGHT-OF-WAY	LS	1	4%	\$ 11,519.18
103.3	REMOVE SIDEWALKS & DRIVEWAYS	SF	1,255	\$ 5.00	\$ 6,275.00
103.4	REMOVE MISCELLANEOUS CONCRETE	SF	1,700	\$ 8.50	\$ 14,450.00
307.1	CONCRETE STRUCTURE (ELEVATED SIDEWALKS) (> 10 CY)	CY	23	\$ 960.00	\$ 22,080.00
502.1	CONCRETE SIDEWALKS (1,000 SY< X >10000 SY)	SY	2,290	\$ 60.00	\$ 137,400.00
505.1	CONCRETE RIPRAP (5" THICK) (100 SY < X < 4000 SY)	SY	190	\$ 90.00	\$ 17,100.00
522.1	SIDEWALK PIPE RAILING	LF	400	\$ 130.00	\$ 52,000.00
540.9A	TEMPORARY SEDIMENT CONTROL FENCE-INSTALL	LF	2,450	\$ 3.50	\$ 8,575.00
540.9B	TEMPORARY SEDIMENT CONTROL FENCE-REMOVE	LF	2,450	\$ 2.50	\$ 6,125.00
801.1	LEVEL II PRUNING	EA	24	\$ 175.00	\$ 4,200.00
801.2	LEVEL IIA PROTECTIVE FENCING	LF	680	\$ 7.00	\$ 4,760.00
SUP 1	TREE REMOVAL (8"-22" DIAMETER)	EA	4	\$ 3.60	\$ 14.40
SUP 2	PARK BENCH	EA	5	\$ 3,000.00	\$ 15,000.00
				SUB TOTAL	\$ 331,176.31

TOTAL W/ 10% CONTINGENCY= \$ 364,300.00

ADDITIVE ALTERNATE					
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
1	LIGHT POLES	EA	16	\$ 1,500.00	\$ 24,000.00
2	TRAIL LIGHTING	EA	42	\$ 130.00	\$ 5,460.00
3	LANDSCAPING	LS	1	\$ 60,000.00	\$ 60,000.00
				SUB TOTAL	\$ 89,460.00

ADDITIONAL COST					
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
1	ENGINEERING DESIGN	LS	1	\$ 20,000.00	\$ 20,000.00
2	CONSTRUCTION MANAGEMENT	LS	1	\$ 13,000.00	\$ 13,000.00
3	GEOTECHNICAL FEE	LS	1	\$ 9,000.00	\$ 9,000.00
				SUB TOTAL	\$ 42,000.00
				TOTAL	\$ 406,300.00

**CITY OF WINDCREST
GOLF COURSE WALKING TRAIL PROJECT
ENGINEER'S OPINION OF PROBABLE COST
June 11, 2021**

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
100.1	MOBILIZATION	LS	1	11% \$	91,680.05
101.1	PREPARATION OF RIGHT-OF-WAY	LS	1	4% \$	33,338.20
103.1	REMOVE CONCRETE CURB(700 LF < X < 10,000 LF)	LF	6550	\$ 7.20	\$ 47,160.00
103.3	REMOVE SIDEWALKS & DRIVEWAYS	SF	4000	\$ 5.00	\$ 20,000.00
103.4	REMOVE MISCELLANEOUS CONCRETE	SF	150	\$ 8.50	\$ 1,275.00
307.1	CONCRETE STRUCTURE (ELEVATED SIDEWALKS) (> 10 CY)	CY	50	\$ 1,200.00	\$ 60,000.00
500.1	CONCRETE CURB (<1000 LF)	LF	6550	\$ 15.00	\$ 98,250.00
502.1	CONCRETE SIDEWALKS (1,000 SY< X >10000 SY)	SY	680	\$ 60.00	\$ 40,800.00
502.3	3' SIDEWALK DRAIN BOX	EA	10	\$ 3,600.00	\$ 36,000.00
503.1	PORTLAND CONCRETE DRIVEWAY	SY	130	\$ 55.00	\$ 7,150.00
506.1	CONCRETE RETAINING WALL -COMBINATION TYPE (<20 CY)	CY	5	\$ 1,200.00	\$ 6,000.00
508.1	RELOCATING WIRE FENCE	LF	100	\$ 20.00	\$ 2,000.00
513.1	REMOVE AND RELOCATE MAILBOXES	EA	3	\$ 200.00	\$ 600.00
513.1A	DECORATIVE MAILBOXES	EA	3	\$ 500.00	\$ 1,500.00
522.1	SIDEWALK PIPE RAILING	LF	120	\$ 130.00	\$ 15,600.00
530.1	BARRICADES, SIGNS AND TRAFFIC HANDLING,INCLUDE AS NO SEPARATE PAY ITEM	LS	1	\$ 24,000.00	\$ 24,000.00
531.11	R3-5A STRAIGHT ONLY (30"x36")(HIGH INTENSITY)	EA	2	\$ 240.00	\$ 480.00
531.11	R3-5R RIGHT ONLY (30"x36")(HIGH INTENSITY)	EA	1	\$ 240.00	\$ 240.00
531.12	R3-6 LANE-USE CONTROL(LEFT AND STRAIGHT THRU) (30"x36")(HIGH INTENSITY)	EA	1	\$ 240.00	\$ 240.00
531.21	R7-1SA2 NO PARKING IN THIS SIDE OF BLOCK(18" x 24")(HIGH INTENSITY)	EA	6	\$ 245.00	\$ 1,470.00
531.13	R1-1 STOP (18" x 24")(HIGH INTENSITY)	EA	1	\$ 240.00	\$ 240.00
531.34	S1-1 ADVANCE SCHOOL CROSSING(FLOURESCENT YELLOW)	EA	2	\$ 325.00	\$ 650.00
531.43	W1-7 LARGE DOUBLE ARROW (48"x24")(HIGH INTENSITY)	EA	1	\$ 480.00	\$ 480.00
531.51	W11-2 PED CROSSING (30" X 30") (HIGH INTENSITY)	EA	1	\$ 280.00	\$ 280.00
531.62	W16-9P AHEAD (36" x 20")(HIGH INTENSITY)	EA	1	\$ 180.00	\$ 180.00
531.65	S4-3A SCHOOL ZONE ARROWS (24" x 18")(HIGH INTENSITY)	EA	1	\$ 130.00	\$ 130.00
531.66	STOP AHEAD (18" x 24")(HIGH INTENSITY)	EA	1	\$ 240.00	\$ 240.00
540.9A	TEMPORARY SEDIMENT CONTROL FENCE-INSTALL	LF	6650	\$ 3.50	\$ 23,275.00
540.9B	TEMPORARY SEDIMENT CONTROL FENCE-REMOVE	LF	6650	\$ 2.50	\$ 16,625.00
801.1	LEVEL II PRUNING	EA	70	\$ 175.00	\$ 12,250.00
801.2	LEVEL IIA PROTECTIVE FENCING	LF	200	\$ 7.00	\$ 1,400.00
SAWS 833.10	EXISTING METER AND METER BOX RELOCATION	EA	4	\$ 250.00	\$ 1,000.00
SAWS 834.3	RELOCATE EXISTING FIRE HYDRANT	EA	1	\$ 500.00	\$ 500.00
SUP 1	TREE REMOVAL (8"-22" DIAMETER)	EA	35	\$ 360.00	\$ 12,600.00
SUP 2	ALL WEATHER TRACK(BASE CONSTRUCTION)	SY	3600	\$ 40.00	\$ 144,000.00
SUP 3	ALL WEATHER TRACK(1/2 INCH THICK SEAL-FLEX SURFACING)	SY	3600	\$ 25.00	\$ 90,000.00
SUP 4	US POST OFFICE INSIDE HALL SIGN	EA	1	\$ 240.00	\$ 240.00
SUP 5	PARK BENCH	EA	4	\$ 3,600.00	\$ 14,400.00
SUP 6	REMOVE AND RELOCATE SOLAR RADAR FEEDBACK SIGN	EA	1	\$ 1,200.00	\$ 1,200.00
SUP 7	REMOVE AND RELOCATE SCHOOL ZONE FLASHER POLE AND SIGN	EA	1	\$ 1,200.00	\$ 1,200.00
SUP 9	GOLF COURSE TRAIL SIGN	EA	4	\$ 600.00	\$ 2,400.00
SUP 10	INS VALMONT TAVERN STREET LIGHT ASSEMBLY(INCLUDES POLE AND BASE)	EA	67	\$ 2,200.00	\$ 147,400.00
				SUB TOTAL	\$ 958,473.25
				TOTAL W/ 10% CONTINGENCY=	\$ 1,054,330.00

ADDITIONAL COST					
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL
1	ENGINEERING DESIGN	LS	1	\$ 60,000.00	\$ 60,000.00
2	CONSTRUCTION MANAGEMENT	LS	1	\$ 44,000.00	\$ 44,000.00
3	GEOTECHNICAL FEE	LS	1	\$ 12,000.00	\$ 12,000.00
				SUB TOTAL	\$ 116,000.00
				TOTAL	\$ 1,170,330.00