City of Windcrest
Proposed Budget
Fiscal Year October 2020-September 2021

Filed with the City Secretary on August 1, 2020

City of Windcrest, Texas

List of Principal Officials

FISCAL YEAR 2020-2021
OCTOBER 1, 2020 – SEPTEMBER 30, 2021

City Council

Dan Reese
Mayor

Council Members by Place:

Wesley Manning
Place 1

Cindy Strzelecki
Place 2

Greg Turner
Place 3

Frank Archuleta
Place 4,

Joan Pedrotti
Mayor Pro Tem Place 5

`

PREPARED BY:

Rafael Castillo Jr., City Manager
Donald Hakala, Municipal Finance Officer, CPA
Natalia Witmer, Asst. Municipal Finance Officer
Rachel C. Dominguez, City Secretary
Ryan Henry, City Attorney
Steve Takas, Municipal Judge
Tom Garcia, Public Works Director
Chief Darrell Volz – Chief of Police
Chief Dan Kramer – Fire Chief

City of Windcrest, Texas

Our Vision

City of Windcrest is a community of small-town charm with a high level of responsive municipal services. Prudent economic development make the City of Windcrest a safe, family-oriented community that is a great place to live, shop, work, and play… a place where community isn't just a word, but a way of life.

Our Mission and Goals

To ensure a safe, clean, healthy, productive city where neighborhoods are revitalized, history is preserved, the natural environment is respected, and where all people can reach their full potential through education, commerce, culture, recreation and wellness. These initiatives will be accomplished through:

City Services – To deliver effective and efficient services, without bias or prejudice.

Our Employees – Recognizing that our employees are our most valuable resource, we will provide them with safe, clean, productive, and technologically friendly workplaces where we encourage pride, productivity and accountability for the quality of their work and where they are given meaningful opportunities for professional growth.

Communications – To be accessible to all people in our diverse community, including our fellow employees, to answer their questions promptly, to listen respectfully, and, in all of our communications, to be truthful, responsive, and professional.

Financial Management – To be effective and responsible stewards of public resources, to wisely and prudently use these resources for the public good, and to be accountable to those who have placed their trust in us.

The Law – To respect the law by word, in external and internal communications, and by deed, by enforcing and abiding by all applicable federal, state, and local laws.

CITY OF WINDCREST, TEXAS
PROJECTED FUND SUMMARY
FISCAL YEAR 2019-20 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
	-			
General Fund	1,970,788.00	7,728,830.00	7,487,346.00	2,212,272
Garbage Fund	(211,339.00)	1,226,191.00	1,207,550.00	(192,698)
Debt Service Fund	440.00	658,416.00	654,000.00	4,856
Asset Seizure Fund (Federal)	494.00	5.00	-	500
Asset Seizure Fund (State)	2,899.00	6.00	-	2,905
County Fire Contribution Fund	5,716.00	-	1,500.00	4,216
School Crossing Guard Fund	49,456.00	6,337.00	12,000.00	43,793
Police Donations Fund	1,746.00	1,020.00	1,050.00	1,716
Police Education Training Fund	3,551.00	2,722.00	1,000.00	5,273
*Roosevelt Scholarship Fund	4.00	-	-	4
Court Technology Fund	35,740.00	15,677.00	14,607.00	36,810
Court Building Security Fund	52,198.00	11,566.00	2,500.00	61,264
Hotel Occupancy Tax Fund	238,609.00	222,100.00	225,000.00	235,709
EDC	990,311.00	666,200.00	306,101.00	1,350,410
WCCPD	490,206.00	864,222.00	1,189,747.00	164,681
Street Fund (CIP)	784,495.00	660,400.00	635,000.00	809,895
Public, Education & Gov.	26,663.00	13,000.00	-	39,663
2019 Series A Fund	7,272,958.00	39,200.00	1,200,000.00	6,112,158
*2019 Series B Fund	1,903,179.00	112,851.00	2,016,030.00	-
Total:	**13,618,114.00**	**12,228,743.00**	**14,953,431.00**	**10,893,427.00**

* Fund will be closed affective 9/30/2020

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 / Transfer Outs		Ending Fund Balance
General Fund	2,212,272	8,126,930	7,952,640	**	2,386,562
Garbage Fund	(192,698)	1,303,250	1,217,926		(107,374)
Debt Service Fund (GO Bond 2019 Series A & B)	4,856	665,000	662,000		7,856
Asset Seizure Fund (Federal)	500	-	-		500
Asset Seizure Fund (State)	2,905	3	-		2,908
County Fire Contribution Fund	4,216	-	-		4,216
School Crossing Guard Fund	43,793	6,337	24,000		26,130
Police Donations Fund	1,716	1,020	2,500		236
Police Education Training Fund	5,273	1,000	1,000		5,273
Court Technology Fund	36,810	15,635	16,625		35,820
Court Building Security Fund	61,264	11,559	-		72,823
Hotel Occupancy Tax Fund	235,709	295,037	206,000		324,746
EDC	1,350,410	556,001	555,900		1,350,511
WCCPD	164,681	864,222	828,981		199,922
Street Fund (CIP)	809,895	619,616	555,000	**	874,511
Public, Education & Gov.	39,663	12,000	-		51,663
2019 Series A Fund	6,112,158	2,000	1,000,000		5,114,158
Total:	**10,893,423.00**	**12,479,610.00**	**13,022,572.00**		**10,350,461.00**

City of Windcrest
General Fund Summary by Department
Fiscal Year 2019-2020, 2020-2021

		19/20 Projected Year End	Projected FY 20-21
General Fund			
	Total Fund Balance	**1,970,788.00**	**2,212,271.00**
	Assigned Fund Balance	**-**	**323,070.00**
	Unrestricted Fund Balance		**1,889,201.00**
	Revenues	7,728,830.00	8,126,930.00
	Admin	338,931.00	353,336.00
	Police	2,324,029.00	2,315,818.00
	Fire	517,285.00	886,573.00
	Special Services	170,010.00	172,332.00
	Parks	146,500.00	149,500.00
	Fleet Mechanic	186,295.00	171,324.00
	Court	380,593.00	414,778.00
	Facility Division	212,000.00	226,000.00
	Civic Center	194,171.00	229,488.00
	Contract Services	611,200.00	886,400.00
	Tech Support	303,000.00	300,500.00
	Public Works	666,145.00	665,446.00
	Animal Control	166,266.00	184,118.00
	Code Enforcement	68,249.00	74,337.00
	Finance	346,208.00	374,988.00
	City Manager	196,068.00	207,309.00
	Pool	44,050.00	45,800.00
	Post Office	74,484.00	74,380.00
	Human Resources	122,500.00	81,000.00
	Capital	419,363.00	139,212.00
Ending Fund Balance		2,212,271.00	2,063,492.00
Total Expenditures*		7,487,347.00	7,952,639.00
Ending Fund Balance **Less Capital**		2,631,634.00	2,202,704.00
Total Expenditures* **Less Capital**		7,067,984.00	7,813,427.00
Revenue over/(under) expenditures		**$241,483.00**	**$174,291.00**

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

Projected Fund Balance year end FY 19-20* and FY20-21	2,212,271.00	2,063,492.00
Restricted Fund Balance **(25 %, APPROVED ON 9/20/16)**	1,766,996.00	1,953,356.75
Unrestricted Fund Balance **(FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)**	**445,275.00**	**110,135.25**
Total Fund Balance year end	**2,212,271.00**	**2,063,492.00**

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

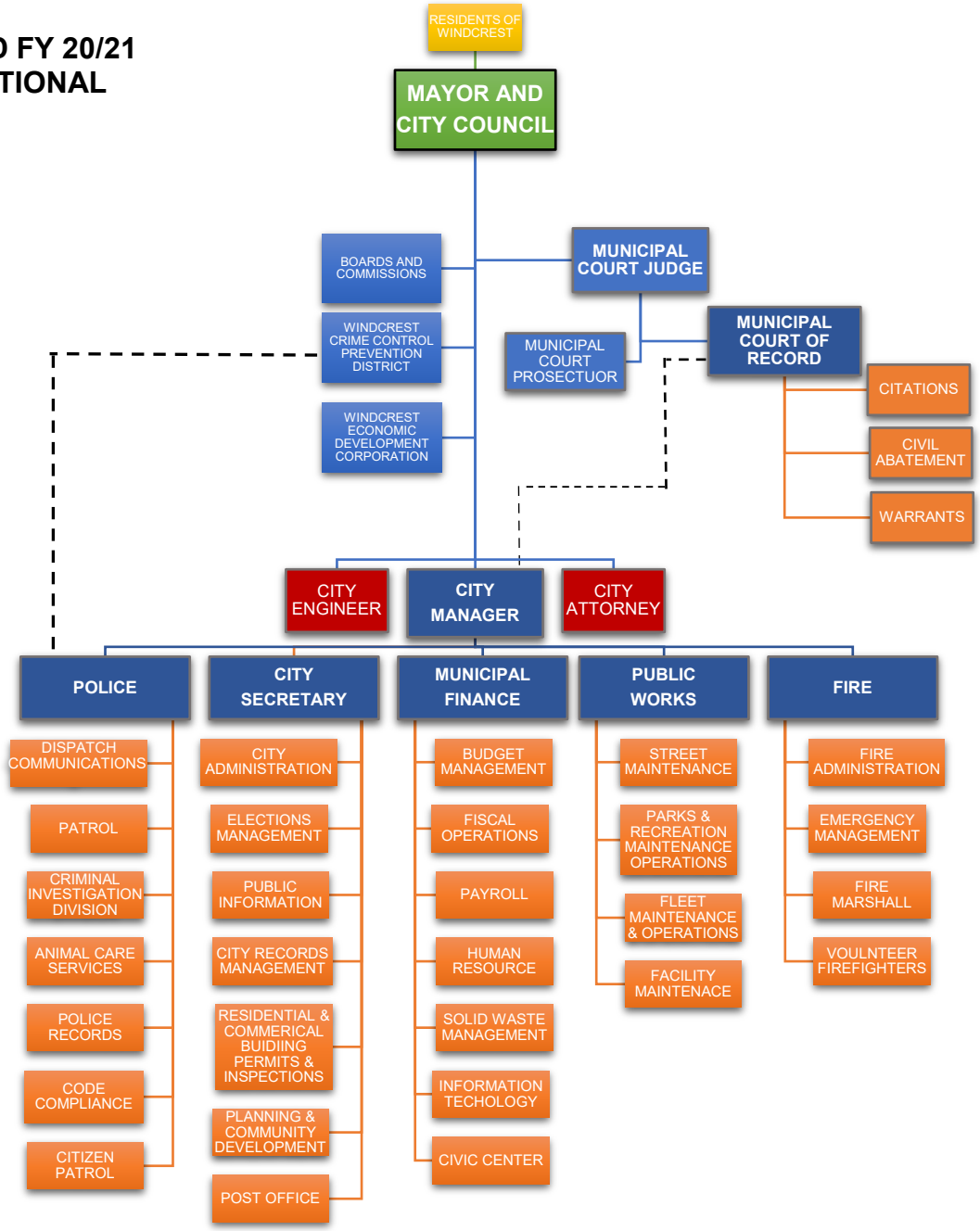
	19/20 Year End	Projected FY 20-21
Publication expenditure	$13,000	$13,000
Lobbying	$0.00	$0.00

Items to consider FY 20-21

Item(s)	Requested	Approved
HRA	$ 50,000.00	
Insurance increase	$ 30,000.00	
Total Benefits Increase	**$ 80,000.00**	**$ -**
25% RESTRICTED RESERVE	$ 20,000.00	$ -
Items for FY 20-21		
FD Capital		
Staff development (11,350 reimursed by grant)	$ 19,150.00	
New ATV Vehicle	$ 33,500.00	
Covered Parking	$ 19,860.00	
2019 Chevy Tahoe (Fire Marshal's Vehicle)	$ 71,890.00	
Capital emprovement account	$ 300,000.00	
Fira Bay drop ceiling upgrade	$ 16,295.00	
Fire Marshal (1FTE)	$ 85,049.62	
Knox Secure system	$ 8,722.00	
Furniture Fire Department	$ 13,792.54	
Total FD	**$ 568,259.16**	**$ -**
PW Capital		
-Street Sweeper	$ -	$ 48,168.81
Total PW	**$ -**	**$ 48,168.81**
P&R Capital		
-Lights lease purchase approved FY 15-16	$ -	$ 91,043.28
Total P&R Capital	**$ -**	**$ 91,043.28**
Finance Capital		
Total Finance Capital	$ -	$ -
Pool Capital		
	$ -	$ -
Total Pool Capital	**$ -**	**$ -**
Total	**$ 668,259.160**	**$ 139,212.09**
Revenue over Expenditures (see GF Summary)(*)	110,135.25	110,135.25
Avalable funds (Over 25 % required reserve)		

*** Proprty tax rate M&O-0.327469, I&S- 0.086075 no increase in FY 20-21**

PROPOSED FY 20/21 ORGANIZATIONAL CHART



Attachment 1-2

Ordinance 2020_____(O)

Budget and Plan for Municipal Services

Personnel Summary

Dept. #	Positions (General Fund)	Service Grade	FY19-20 Count	FY20-21 Count
01-525	**City Manager**	77	1	1
01-504	Public Affairs / Marketing Event Specialist	17	0.5	0.5
	Total City Manager		**1.5**	**1.5**
01-508	**Court Administrator**	30	1	1
01-508	Warrant Clerk	9	1	1
01-508	Court Clerk	8	1	1
	Total Court		**3**	**3**
01-501	**City Secretary**	43	1	1
01-501	Asst. City Secretary	29	1	1
01-527	Postal Clerk	9	1	1
01-501	Administrative Receptionist	8	1	1
01-501	Permit Clerk	8	1	1
	Total City Secretary		**5**	**5**
01-502	**Police Chief**	63	1	1
01-502	Captain	53	1	1
01-502	Lieutenant 1	43	1	1
01-502	Lieutenant 2	43	1	1
01-502	Sergeant	36	1	1
01-502	Corporal 1	31	1	1
01-502	Corporal 2	31	1	1
01-502	Corporal 3	31	1	1
01-502	Corporal 4	31	1	1
01-502	Corporal 5	31	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-502	Patrol Officer	26	1	1
01-519	Patrol Officer/Code Enforcement	26	1	1
01-508	Patrol Officer/Warrant	26	1	1
01-508	Patrol Officer/Warrant	26	1	1
01-502	Property and Evidence Technician	22	1	1
01-502	Dispatcher	17	1	1
01-502	Dispatcher	17	1	1
01-502	Dispatcher	17	1	1
01-502	Administrative Assistant	14	1	1
01-502	Records clerk	13	1	1
01-517	Animal Control Officer	11	1	1
01-517	Animal Control Officer	11	1	1
	Total Police Chief		**33**	**33**
01-503	**Fire Chief**	55	**1**	**1**
01-503	Assistant Chief	21	1	1
01-503	Fire Administative Asst.	8	1	1
01-503	Firefighter	6	1	1
01-503	Firefighter	6	1	1
01-503	Firefighter	6	1	1
01-503	Firefighter	6	1	1
01-503	Firefighter	6	1	1
01-503	Firefighter	6	1	1
	Total Fire Chief		**9**	**9**
01-516	**Public Works Director**	44	1	1
01-516	Public Works Crew Chief	30	1	1
01-507	Fleet Mechanic	22	1	1
01-516	Public Works Tech IV	16	1	1
01-516	Public Works Tech III	13	1	1
01-516	Public Works Tech II	12	1	1
01-511	Public Works Tech I	7	1	1
01-511	Public Works Tech I	7	1	1
01-511	Public Works Tech I	7	1	1
01-516	Public Works Tech I	7	1	1
01-516	Public Works Tech I	7	1	1
01-516	Public Works Tech I	7	1	1
01-516	Public Works Tech I	7	1	1
	Total Public Works Director		**13**	**13**

01-520	**Municipal Finance Officer**	53	1	1
01-520	Assistant Municipal Finance Officer	39	1	1
01-520	Accountant I	25	1	1
01-520	Accountant I	25	1	1
	Total Municipal Finance Officer		**4**	**4**
	Total General Fund:		**68.5**	**68.5**

Dept. #	Positions (WCCPD Fund)	Service Grade	FY19-20 Count	FY20-21 Count
18-500	Police Communication Supervisor	31	1	1
18-500	Detective / CID	29	1	1
18-500	Patrol Officer 16/ K9	26	1	1
18-500	Communications officer 3/Dispatcher 7	17	1	1
18-500	Communications officer 1/Dispatcher 5	17	1	1
18-500	Communications officer 2/Dispatcher 6	17	1	1
18-500	Records Lead	17	1	1
	Total WCCPD:		**7**	**7**

Dept. #	Positions (Garbage Fund)	Service Grade	FY19-20 Count	FY20-21 Count
02-500	Utility Clerk	18	1	1
	Total Garbage Fund		**1**	**1**
	Total Posision Count (GF, WCCPD, Garbage Fund):		**76.5**	**76.5**

Dept. #	Contract employees/Seasonal	FY19-20 Count	FY20-21 Count
01-514	City Attorney	0.5	0.5
01-514	IT Support	0.5	0.5
01-501	Fire Inspector	0.5	0.5
01-501	Building Inspector	0.5	0.5
01-514	Food Inspector	0.5	0.5
01-508	Judge	0.5	0.5
01-508	Prosecutor	0.5	0.5
01-527	Postal Clerk Seasonal	0.5	0.5
01-526	POOL MANAGER / LIFEGUARD (SEASONAL)	1	1
01-526	POOL SUPERVISOR / LIFEGUARD (SEASONAL)	2	2
01-526	LIFE GUARDS (SEASONAL)	16	16
	Total Contract employees/Seasonal	**23**	**23**
	Total Employees for the City of Windcrest (Less Contract/Seasonal/EDC)	**76.5**	**76.5**

Historical Changes:

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

Service grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
85																				
Hour	73.52	74.99	76.49	78.02	79.58	81.17	82.80	84.45	86.14	87.86	89.62	91.41	93.24	95.11	97.01	98.95	100.93	102.95	105.00	107.10
Biweekly	5,881.60	5,999.23	6,119.22	6,241.60	6,366.43	6,493.76	6,623.64	6,756.11	6,891.23	7,029.06	7,169.64	7,313.03	7,459.29	7,608.48	7,760.65	7,915.86	8,074.18	8,235.66	8,400.37	8,568.38
Month	12,743.47	12,998.34	13,258.30	13,523.47	13,793.94	14,069.82	14,351.21	14,638.24	14,931.00	15,229.62	15,534.21	15,844.90	16,161.80	16,485.03	16,814.73	17,151.03	17,494.05	17,843.93	18,200.81	18,564.82
Annual	152,921.60	155,980.03	159,099.63	162,281.63	165,527.26	168,837.80	172,214.56	175,658.85	179,172.03	182,755.47	186,410.58	190,138.79	193,941.56	197,820.40	201,776.80	205,812.34	209,928.59	214,127.16	218,409.70	222,777.90
84																				
Hour	72.05	73.49	74.96	76.46	77.99	79.55	81.14	82.76	84.42	86.11	87.83	89.58	91.38	93.20	95.07	96.97	98.91	100.89	102.90	104.96
Biweekly	5,763.97	5,879.25	5,996.83	6,116.77	6,239.10	6,363.89	6,491.16	6,620.99	6,753.41	6,888.48	7,026.24	7,166.77	7,310.11	7,456.31	7,605.43	7,757.54	7,912.69	8,070.95	8,232.37	8,397.01
Month	12,488.60	12,738.37	12,993.14	13,253.00	13,518.06	13,788.42	14,064.19	14,345.47	14,632.38	14,925.03	15,223.53	15,528.00	15,838.56	16,155.33	16,478.44	16,808.01	17,144.17	17,487.05	17,836.79	18,193.53
Annual	149,863.17	152,860.43	155,917.64	159,035.99	162,216.71	165,461.05	168,770.27	172,145.67	175,588.59	179,100.36	182,682.37	186,336.01	190,062.73	193,863.99	197,741.27	201,696.09	205,730.01	209,844.62	214,041.51	218,322.34
83																				
Hour	70.61	72.02	73.46	74.93	76.43	77.96	79.52	81.11	82.73	84.38	86.07	87.79	89.55	91.34	93.17	95.03	96.93	98.87	100.85	102.86
Biweekly	5,648.69	5,761.66	5,876.90	5,994.43	6,114.32	6,236.61	6,361.34	6,488.57	6,618.34	6,750.71	6,885.72	7,023.43	7,163.90	7,307.18	7,453.32	7,602.39	7,754.44	7,909.53	8,067.72	8,229.07
Month	12,238.83	12,483.60	12,733.27	12,987.94	13,247.70	13,512.65	13,782.91	14,058.56	14,339.73	14,626.53	14,919.06	15,217.44	15,521.79	15,832.23	16,148.87	16,471.85	16,801.28	17,137.31	17,480.06	17,829.66
Annual	146,865.90	149,803.22	152,799.29	155,855.27	158,972.38	162,151.83	165,394.86	168,702.76	172,076.81	175,518.35	179,028.72	182,609.29	186,261.48	189,986.71	193,786.44	197,662.17	201,615.41	205,647.72	209,760.68	213,955.89
82																				
Hour	69.20	70.58	71.99	73.43	74.90	76.40	77.93	79.48	81.07	82.70	84.35	86.04	87.76	89.51	91.30	93.13	94.99	96.89	98.83	100.81
Biweekly	5,535.71	5,646.43	5,759.36	5,874.54	5,992.04	6,111.88	6,234.11	6,358.80	6,485.97	6,615.69	6,748.01	6,882.97	7,020.62	7,161.04	7,304.26	7,450.34	7,599.35	7,751.34	7,906.36	8,064.49
Month	11,994.05	12,233.93	12,478.61	12,728.18	12,982.74	13,242.40	13,507.25	13,777.39	14,052.94	14,334.00	14,620.68	14,913.09	15,211.35	15,515.58	15,825.89	16,142.41	16,465.26	16,794.56	17,130.46	17,473.06
Annual	143,928.59	146,807.16	149,743.30	152,738.17	155,792.93	158,908.79	162,086.97	165,328.70	168,635.28	172,007.98	175,448.14	178,957.11	182,536.25	186,186.97	189,910.71	193,708.93	197,583.11	201,534.77	205,565.46	209,676.77
81																				
Hour	67.81	69.17	70.55	71.96	73.40	74.87	76.37	77.90	79.45	81.04	82.66	84.32	86.00	87.72	89.48	91.27	93.09	94.95	96.85	98.79
Biweekly	5,425.00	5,533.50	5,644.17	5,757.05	5,872.20	5,989.64	6,109.43	6,231.62	6,356.25	6,483.38	6,613.05	6,745.31	6,880.21	7,017.82	7,158.17	7,301.34	7,447.36	7,596.31	7,748.24	7,903.20
Month	11,754.17	11,989.25	12,229.04	12,473.62	12,723.09	12,977.55	13,237.10	13,501.84	13,771.88	14,047.32	14,328.27	14,614.83	14,907.13	15,205.27	15,509.37	15,819.56	16,135.95	16,458.67	16,787.85	17,123.60
Annual	141,050.01	143,871.02	146,748.44	149,683.40	152,677.07	155,730.61	158,845.23	162,022.13	165,262.57	168,567.82	171,939.18	175,377.96	178,885.52	182,463.23	186,112.50	189,834.75	193,631.44	197,504.07	201,454.15	205,483.24
80																				
Hour	66.46	67.79	69.14	70.52	71.93	73.37	74.84	76.34	77.86	79.42	81.01	82.63	84.28	85.97	87.69	89.44	91.23	93.05	94.92	96.81
Biweekly	5,316.50	5,422.83	5,531.29	5,641.91	5,754.75	5,869.85	5,987.24	6,106.99	6,229.13	6,353.71	6,480.78	6,610.40	6,742.61	6,877.46	7,015.01	7,155.31	7,298.42	7,444.38	7,593.27	7,745.14
Month	11,519.08	11,749.47	11,984.46	12,224.14	12,468.63	12,718.00	12,972.36	13,231.81	13,496.44	13,766.37	14,041.70	14,322.53	14,608.98	14,901.16	15,199.19	15,503.17	15,813.23	16,129.50	16,452.09	16,781.13
Annual	138,229.01	140,993.59	143,813.47	146,689.74	149,623.53	152,616.00	155,668.32	158,781.69	161,957.32	165,196.47	168,500.40	171,870.41	175,307.81	178,813.97	182,390.25	186,038.05	189,758.82	193,553.99	197,425.07	201,373.57
79																				
Hour	65.13	66.43	67.76	69.11	70.50	71.91	73.34	74.81	76.31	77.83	79.39	80.98	82.60	84.25	85.93	87.65	89.41	91.19	93.02	94.88
Biweekly	5,210.17	5,314.37	5,420.66	5,529.07	5,639.66	5,752.45	5,867.50	5,984.85	6,104.55	6,226.64	6,351.17	6,478.19	6,607.76	6,739.91	6,874.71	7,012.20	7,152.45	7,295.50	7,441.41	7,590.23
Month	11,288.70	11,514.48	11,744.77	11,979.66	12,219.26	12,463.64	12,712.91	12,967.17	13,226.51	13,491.04	13,760.87	14,036.08	14,316.80	14,603.14	14,895.20	15,193.11	15,496.97	15,806.91	16,123.05	16,445.51
Annual	135,464.43	138,173.72	140,937.20	143,755.94	146,631.06	149,563.68	152,554.95	155,606.05	158,718.18	161,892.54	165,130.39	168,433.00	171,801.66	175,237.69	178,742.44	182,317.29	185,963.64	189,682.91	193,476.57	197,346.10
78																				
Hour	63.82	65.10	66.40	67.73	69.09	70.47	71.88	73.31	74.78	76.28	77.80	79.36	80.95	82.56	84.22	85.90	87.62	89.37	91.16	92.98
Biweekly	5,105.97	5,208.09	5,312.25	5,418.49	5,526.86	5,637.40	5,750.15	5,865.15	5,982.45	6,102.10	6,224.15	6,348.63	6,475.60	6,605.11	6,737.22	6,871.96	7,009.40	7,149.59	7,292.58	7,438.43
Month	11,062.93	11,284.19	11,509.87	11,740.07	11,974.87	12,214.37	12,458.65	12,707.83	12,961.98	13,221.22	13,485.65	13,755.36	14,030.47	14,311.08	14,597.30	14,889.25	15,187.03	15,490.77	15,800.59	16,116.60
Annual	132,755.15	135,410.25	138,118.45	140,880.82	143,698.44	146,572.41	149,503.86	152,493.93	155,543.81	158,654.69	161,827.78	165,064.34	168,365.62	171,732.94	175,167.60	178,670.95	182,244.37	185,889.25	189,607.04	193,399.18
77																				
Hour	62.55	63.80	65.08	66.38	67.70	69.06	70.44	71.85	73.29	74.75	76.25	77.77	79.33	80.91	82.53	84.18	85.87	87.58	89.33	91.12
Biweekly	5,003.85	5,103.92	5,206.00	5,310.12	5,416.33	5,524.65	5,635.15	5,747.85	5,862.81	5,980.06	6,099.66	6,221.66	6,346.09	6,473.01	6,602.47	6,734.52	6,869.21	7,006.59	7,146.73	7,289.66
Month	10,841.67	11,058.50	11,279.67	11,505.27	11,735.37	11,970.08	12,209.48	12,453.67	12,702.74	12,956.80	13,215.94	13,480.25	13,749.86	14,024.86	14,305.35	14,591.46	14,883.29	15,180.96	15,484.57	15,794.27
Annual	130,100.04	132,702.04	135,356.08	138,063.21	140,824.47	143,640.96	146,513.78	149,444.05	152,432.94	155,481.59	158,591.23	161,763.05	164,998.31	168,298.28	171,664.24	175,097.53	178,599.48	182,171.47	185,814.90	189,531.20
76																				
Hour	61.30	62.52	63.77	65.05	66.35	67.68	69.03	70.41	71.82	73.26	74.72	76.22	77.74	79.29	80.88	82.50	84.15	85.83	87.55	89.30
Biweekly	4,903.77	5,001.85	5,101.88	5,203.92	5,308.00	5,414.16	5,522.44	5,632.89	5,745.55	5,860.46	5,977.67	6,097.22	6,219.17	6,343.55	6,470.42	6,599.83	6,731.83	6,866.46	7,003.79	7,143.87
Month	10,624.84	10,837.33	11,054.08	11,275.16	11,500.67	11,730.68	11,965.29	12,204.60	12,448.69	12,697.66	12,951.62	13,210.65	13,474.86	13,744.36	14,019.25	14,299.63	14,585.62	14,877.34	15,174.88	15,478.38
Annual	127,498.04	130,048.00	132,648.96	135,301.94	138,007.98	140,768.14	143,583.50	146,455.17	149,384.28	152,371.96	155,419.40	158,527.79	161,698.35	164,932.31	168,230.96	171,595.58	175,027.49	178,528.04	182,098.60	185,740.57
75																				
Hour	60.07	61.27	62.50	63.75	65.02	66.32	67.65	69.00	70.38	71.79	73.23	74.69	76.18	77.71	79.26	80.85	82.46	84.11	85.80	87.51
Biweekly	4,805.70	4,901.81	4,999.85	5,099.84	5,201.84	5,305.88	5,411.99	5,520.23	5,630.64	5,743.25	5,858.12	5,975.28	6,094.78	6,216.68	6,341.01	6,467.83	6,597.19	6,729.13	6,863.72	7,000.99
Month	10,412.34	10,620.59	10,833.00	11,049.66	11,270.65	11,496.06	11,725.99	11,960.51	12,199.72	12,443.71	12,692.58	12,946.44	13,205.36	13,469.47	13,738.86	14,013.64	14,293.91	14,579.79	14,871.39	15,168.81
Annual	124,948.08	127,447.04	129,995.98	132,595.90	135,247.82	137,952.78	140,711.83	143,526.07	146,396.59	149,324.52	152,311.01	155,357.23	158,464.38	161,633.67	164,866.34	168,163.67	171,526.94	174,957.48	178,456.63	182,025.76
74																				
Hour	58.87	60.05	61.25	62.47	63.72	65.00	66.30	67.62	68.98	70.35	71.76	73.20	74.66	76.15	77.68	79.23	80.82	82.43	84.08	85.76
Biweekly	4,709.58	4,803.77	4,899.85	4,997.85	5,097.80	5,199.76	5,303.75	5,409.83	5,518.03	5,628.39	5,740.95	5,855.77	5,972.89	6,092.35	6,214.19	6,338.48	6,465.25	6,594.55	6,726.44	6,860.97
Month	10,204.09	10,408.18	10,616.34	10,828.67	11,045.24	11,266.14	11,491.47	11,721.30	11,955.72	12,194.84	12,438.73	12,687.51	12,941.26	13,200.08	13,464.08	13,733.37	14,008.03	14,288.19	14,573.96	14,865.44
Annual	122,449.12	124,898.10	127,396.06	129,943.99	132,542.86	135,193.72	137,897.60	140,655.55	143,468.66	146,338.03	149,264.79	152,250.09	155,295.09	158,400.99	161,569.01	164,800.39	168,096.40	171,458.33	174,887.50	178,385.25
73																				
Hour	57.69	58.85	60.02	61.22	62.45	63.70	64.97	66.27	67.60	68.95	70.33	71.73	73.17	74.63	76.12	77.65	79.20	80.78	82.40	84.05
Biweekly	4,615.39	4,707.70	4,801.85	4,897.89	4,995.85	5,095.76	5,197.68	5,301.63	5,407.66	5,515.82	5,626.13	5,738.66	5,853.43	5,970.50	6,089.91	6,211.71	6,335.94	6,462.66	6,591.91	6,723.75
Month	10,000.01	10,200.01	10,404.01	10,612.09	10,824.33	11,040.82	11,261.64	11,486.87	11,716.61	11,950.94	12,189.96	12,433.76	12,682.43	12,936.08	13,194.80	13,458.70	13,727.87	14,002.43	14,282.48	14,568.13
Annual	120,000.14	122,400.14	124,848.14	127,345.11	129,892.01	132,489.85	135,139.64	137,842.44	140,599.29	143,411.27	146,279.50	149,205.09	152,189.19	155,232.97	158,337.63	161,504.38	164,734.47	168,029.16	171,389.75	174,817.54

72																				
Hour	56.54	57.67	58.82	60.00	61.20	62.42	63.67	64.94	66.24	67.57	68.92	70.30	71.70	73.14	74.60	76.09	77.62	79.17	80.75	82.37
Biweekly	4,523.08	4,613.54	4,705.81	4,799.93	4,895.93	4,993.85	5,093.73	5,195.60	5,299.51	5,405.50	5,513.61	5,623.88	5,736.36	5,851.09	5,968.11	6,087.47	6,209.22	6,333.41	6,460.08	6,589.28
Month	9,800.01	9,996.01	10,195.93	10,399.85	10,607.85	10,820.00	11,036.40	11,257.13	11,482.28	11,711.92	11,946.16	12,185.08	12,428.78	12,677.36	12,930.91	13,189.52	13,453.32	13,722.38	13,996.83	14,276.77
Annual	117,600.13	119,952.14	122,351.18	124,798.20	127,294.17	129,840.05	132,436.85	135,085.59	137,787.30	140,543.05	143,353.91	146,220.99	149,145.41	152,128.31	155,170.88	158,274.30	161,439.78	164,668.58	167,961.95	171,321.19
71																				
Hour	55.41	56.52	57.65	58.80	59.98	61.17	62.40	63.65	64.92	66.22	67.54	68.89	70.27	71.68	73.11	74.57	76.06	77.58	79.14	80.72
Biweekly	4,432.62	4,521.27	4,611.70	4,703.93	4,798.01	4,893.97	4,991.85	5,091.69	5,193.52	5,297.39	5,403.34	5,511.41	5,621.63	5,734.07	5,848.75	5,965.72	6,085.04	6,206.74	6,330.87	6,457.49
Month	9,604.01	9,796.09	9,992.01	10,191.85	10,395.69	10,603.60	10,815.68	11,031.99	11,252.63	11,477.68	11,707.24	11,941.38	12,180.21	12,423.81	12,672.29	12,925.73	13,184.25	13,447.93	13,716.89	13,991.23
Annual	115,248.13	117,553.09	119,904.16	122,302.24	124,748.28	127,243.25	129,788.11	132,383.88	135,031.55	137,732.19	140,486.83	143,296.57	146,162.50	149,085.75	152,067.46	155,108.81	158,210.99	161,375.21	164,602.71	167,894.77
70																				
Hour	54.30	55.39	56.49	57.62	58.78	59.95	61.15	62.37	63.62	64.89	66.19	67.51	68.87	70.24	71.65	73.08	74.54	76.03	77.55	79.10
Biweekly	4,343.97	4,430.85	4,519.46	4,609.85	4,702.05	4,796.09	4,892.01	4,989.85	5,089.65	5,191.44	5,295.27	5,401.18	5,509.20	5,619.39	5,731.77	5,846.41	5,963.34	6,082.60	6,204.26	6,328.34
Month	9,411.93	9,600.17	9,792.17	9,988.02	10,187.78	10,391.53	10,599.36	10,811.35	11,027.58	11,248.13	11,473.09	11,702.55	11,936.60	12,175.34	12,418.84	12,667.22	12,920.56	13,178.98	13,442.55	13,711.41
Annual	112,943.17	115,202.03	117,506.07	119,856.19	122,253.32	124,698.38	127,192.35	129,736.20	132,330.92	134,977.54	137,677.09	140,430.63	143,239.25	146,104.03	149,026.11	152,006.64	155,046.77	158,147.70	161,310.66	164,536.87
69																				
Hour	53.21	54.28	55.36	56.47	57.60	58.75	59.93	61.13	62.35	63.60	64.87	66.16	67.49	68.84	70.21	71.62	73.05	74.51	76.00	77.52
Biweekly	4,257.09	4,342.23	4,429.08	4,517.66	4,608.01	4,700.17	4,794.17	4,890.06	4,987.86	5,087.62	5,189.37	5,293.15	5,399.02	5,507.00	5,617.14	5,729.48	5,844.07	5,960.95	6,080.17	6,201.77
Month	9,223.69	9,408.17	9,596.33	9,788.26	9,984.02	10,183.70	10,387.38	10,595.12	10,807.03	11,023.17	11,243.63	11,468.50	11,697.87	11,931.83	12,170.47	12,413.88	12,662.15	12,915.40	13,173.70	13,437.18
Annual	110,684.31	112,897.99	115,155.95	117,459.07	119,808.25	122,204.42	124,648.51	127,141.48	129,684.30	132,277.99	134,923.55	137,622.02	140,374.46	143,181.95	146,045.59	148,966.50	151,945.83	154,984.75	158,084.44	161,246.13
68																				
Hour	52.15	53.19	54.26	55.34	56.45	57.58	58.73	59.90	61.10	62.32	63.57	64.84	66.14	67.46	68.81	70.19	71.59	73.02	74.48	75.97
Biweekly	4,171.95	4,255.39	4,340.49	4,427.30	4,515.85	4,606.17	4,698.29	4,792.26	4,888.10	4,985.86	5,085.58	5,187.29	5,291.04	5,396.86	5,504.80	5,614.89	5,727.19	5,841.73	5,958.57	6,077.74
Month	9,039.22	9,220.00	9,404.40	9,592.49	9,784.34	9,980.03	10,179.63	10,383.22	10,590.88	10,802.70	11,018.76	11,239.13	11,463.91	11,693.19	11,927.06	12,165.60	12,408.91	12,657.09	12,910.23	13,168.43
Annual	108,470.62	110,640.03	112,852.83	115,109.89	117,412.09	119,760.33	122,155.54	124,598.65	127,090.62	129,632.43	132,225.08	134,869.58	137,566.97	140,318.31	143,124.68	145,987.17	148,906.92	151,885.05	154,922.76	158,021.21
67																				
Hour	51.11	52.13	53.17	54.23	55.32	56.43	57.55	58.71	59.88	61.08	62.30	63.54	64.82	66.11	67.43	68.78	70.16	71.56	72.99	74.45
Biweekly	4,088.51	4,170.28	4,253.68	4,338.76	4,425.53	4,514.04	4,604.32	4,696.41	4,790.34	4,886.15	4,983.87	5,083.55	5,185.22	5,288.92	5,394.70	5,502.59	5,612.65	5,724.90	5,839.40	5,956.18
Month	8,858.43	9,035.60	9,216.31	9,400.64	9,588.65	9,780.43	9,976.04	10,175.56	10,379.07	10,586.65	10,798.38	11,014.35	11,234.64	11,459.33	11,688.52	11,922.29	12,160.73	12,403.95	12,652.03	12,905.07
Annual	106,301.21	108,427.23	110,595.78	112,807.69	115,063.85	117,365.12	119,712.42	122,106.67	124,548.81	127,039.78	129,580.58	132,172.19	134,815.63	137,511.95	140,262.19	143,067.43	145,928.78	148,847.35	151,824.30	154,860.79
66																				
Hour	50.08	51.09	52.11	53.15	54.21	55.30	56.40	57.53	58.68	59.86	61.05	62.27	63.52	64.79	66.09	67.41	68.75	70.13	71.53	72.96
Biweekly	4,006.74	4,086.87	4,168.61	4,251.98	4,337.02	4,423.76	4,512.24	4,602.48	4,694.53	4,788.42	4,884.19	4,981.87	5,081.51	5,183.14	5,286.81	5,392.54	5,500.39	5,610.40	5,722.61	5,837.06
Month	8,681.27	8,854.89	9,031.99	9,212.63	9,396.88	9,584.82	9,776.51	9,972.04	10,171.49	10,374.92	10,582.41	10,794.06	11,009.94	11,230.14	11,454.75	11,683.84	11,917.52	12,155.87	12,398.98	12,646.96
Annual	104,175.18	106,258.69	108,383.86	110,551.54	112,762.57	115,017.82	117,318.18	119,664.54	122,057.83	124,498.99	126,988.97	129,528.75	132,119.32	134,761.71	137,456.94	140,206.08	143,010.20	145,870.41	148,787.81	151,763.57
65																				
Hour	49.08	50.06	51.07	52.09	53.13	54.19	55.27	56.38	57.51	58.66	59.83	61.03	62.25	63.49	64.76	66.06	67.38	68.73	70.10	71.50
Biweekly	3,926.60	4,005.14	4,085.24	4,166.94	4,250.28	4,335.29	4,421.99	4,510.43	4,600.64	4,692.65	4,786.51	4,882.24	4,979.88	5,079.48	5,181.07	5,284.69	5,390.38	5,498.19	5,608.16	5,720.32
Month	8,507.64	8,677.79	8,851.35	9,028.38	9,208.94	9,393.12	9,580.98	9,772.60	9,968.06	10,167.42	10,370.77	10,578.18	10,789.74	11,005.54	11,225.65	11,450.16	11,679.17	11,912.75	12,151.00	12,394.02
Annual	102,091.68	104,133.51	106,216.18	108,340.51	110,507.32	112,717.46	114,971.81	117,271.25	119,616.67	122,009.01	124,449.19	126,938.17	129,476.93	132,066.47	134,707.80	137,401.96	140,150.00	142,953.00	145,812.06	148,728.30
64																				
Hour	48.10	49.06	50.04	51.05	52.07	53.11	54.17	55.25	56.36	57.49	58.63	59.81	61.00	62.22	63.47	64.74	66.03	67.35	68.70	70.07
Biweekly	3,848.07	3,925.03	4,003.53	4,083.60	4,165.28	4,248.58	4,333.55	4,420.22	4,508.63	4,598.80	4,690.78	4,784.59	4,880.28	4,977.89	5,077.45	5,179.00	5,282.58	5,388.23	5,495.99	5,605.91
Month	8,337.49	8,504.24	8,674.32	8,847.81	9,024.76	9,205.26	9,389.36	9,577.15	9,768.70	9,964.07	10,163.35	10,366.62	10,573.95	10,785.43	11,001.14	11,221.16	11,445.58	11,674.49	11,907.98	12,146.14
Annual	100,049.85	102,050.84	104,091.86	106,173.70	108,297.17	110,463.11	112,672.38	114,925.82	117,224.34	119,568.83	121,960.20	124,399.41	126,887.40	129,425.14	132,013.65	134,653.92	137,347.00	140,093.94	142,895.82	145,753.73
63																				
Hour	47.14	48.08	49.04	50.02	51.02	52.05	53.09	54.15	55.23	56.34	57.46	58.61	59.78	60.98	62.20	63.44	64.71	66.01	67.33	68.67
Biweekly	3,771.11	3,846.53	3,923.46	4,001.93	4,081.97	4,163.61	4,246.88	4,331.82	4,418.46	4,506.83	4,596.96	4,688.90	4,782.68	4,878.33	4,975.90	5,075.42	5,176.93	5,280.46	5,386.07	5,493.79
Month	8,170.74	8,334.15	8,500.84	8,670.85	8,844.27	9,021.15	9,201.58	9,385.61	9,573.32	9,764.79	9,960.08	10,159.28	10,362.47	10,569.72	10,781.11	10,996.74	11,216.67	11,441.00	11,669.83	11,903.22
Annual	98,048.85	100,009.83	102,010.02	104,050.22	106,131.23	108,253.85	110,418.93	112,627.31	114,879.85	117,177.45	119,521.00	121,911.42	124,349.65	126,836.64	129,373.37	131,960.84	134,600.06	137,292.06	140,037.90	142,838.66
62																				
Hour	46.20	47.12	48.06	49.02	50.00	51.00	52.02	53.06	54.13	55.21	56.31	57.44	58.59	59.76	60.95	62.17	63.42	64.69	65.98	67.30
Biweekly	3,695.69	3,769.60	3,844.99	3,921.89	4,000.33	4,080.34	4,161.94	4,245.18	4,330.09	4,416.69	4,505.02	4,595.12	4,687.03	4,780.77	4,876.38	4,973.91	5,073.39	5,174.85	5,278.35	5,383.92
Month	8,007.32	8,167.47	8,330.82	8,497.43	8,667.38	8,840.73	9,017.55	9,197.90	9,381.85	9,569.49	9,760.88	9,956.10	10,155.22	10,358.33	10,565.49	10,776.80	10,992.34	11,212.18	11,436.43	11,665.16
Annual	96,087.87	98,009.63	99,969.82	101,969.22	104,008.60	106,088.77	108,210.55	110,374.76	112,582.26	114,833.90	117,130.58	119,473.19	121,862.65	124,299.91	126,785.91	129,321.62	131,908.06	134,546.22	137,237.14	139,981.89
61																				
Hour	45.47	46.38	47.31	48.25	49.22	50.20	51.21	52.23	53.28	54.34	55.43	56.54	57.67	58.82	60.00	61.20	62.42	63.67	64.94	66.24
Biweekly	3,637.60	3,710.35	3,784.56	3,860.25	3,937.46	4,016.20	4,096.53	4,178.46	4,262.03	4,347.27	4,434.21	4,522.90	4,613.36	4,705.62	4,799.74	4,895.73	4,993.65	5,093.52	5,195.39	5,299.30
Month	7,881.47	8,039.10	8,199.88	8,363.88	8,531.15	8,701.78	8,875.81	9,053.33	9,234.39	9,419.08	9,607.46	9,799.61	9,995.61	10,195.52	10,399.43	10,607.42	10,819.56	11,035.96	11,256.68	11,481.81
Annual	94,577.60	96,469.15	98,398.54	100,366.51	102,373.84	104,421.31	106,509.74	108,639.93	110,812.73	113,028.99	115,289.57	117,595.36	119,947.27	122,346.21	124,793.13	127,289.00	129,834.78	132,431.47	135,080.10	137,781.70
60																				
Hour	44.56	45.45	46.36	47.29	48.23	49.20	50.18	51.19	52.21	53.25	54.32	55.41	56.51	57.64	58.80	59.97	61.17	62.40	63.64	64.92
Biweekly	3,564.85	3,636.14	3,708.87	3,783.05	3,858.71	3,935.88	4,014.60	4,094.89	4,176.79	4,260.32	4,345.53	4,432.44	4,521.09	4,611.51	4,703.74	4,797.82	4,893.77	4,991.65	5,091.48	5,193.31
Month	7,723.84	7,878.31	8,035.88	8,196.60	8,360.53	8,527.74	8,698.30	8,872.26	9,049.71	9,230.70	9,415.31	9,603.62	9,795.69	9,991.61	10,191.44	10,395.27	10,603.17	10,815.24	11,031.54	11,252.17
Annual	92,686.05	94,539.77	96,430.56	98,359.18	100,326.36	102,332.89	104,379.54	106,467.13	108,596.48	110,768.41	112,983.78	115,243.45	117,548.32	119,899.29	122,297.27	124,743.22	127,238.08	129,782.84	132,378.50	135,026.07

59																				
Hour	43.67	44.54	45.43	46.34	47.27	48.21	49.18	50.16	51.17	52.19	53.23	54.30	55.38	56.49	57.62	58.77	59.95	61.15	62.37	63.62
Biweekly	3,493.55	3,563.42	3,634.69	3,707.38	3,781.53	3,857.16	3,934.31	4,012.99	4,093.25	4,175.12	4,258.62	4,343.79	4,430.67	4,519.28	4,609.67	4,701.86	4,795.90	4,891.81	4,989.65	5,089.44
Month	7,569.36	7,720.75	7,875.16	8,032.67	8,193.32	8,357.19	8,524.33	8,694.82	8,868.71	9,046.09	9,227.01	9,411.55	9,599.78	9,791.78	9,987.61	10,187.36	10,391.11	10,598.93	10,810.91	11,027.13
Annual	90,832.33	92,648.97	94,501.95	96,391.99	98,319.83	100,286.23	102,291.95	104,337.79	106,424.55	108,553.04	110,724.10	112,938.58	115,197.35	117,501.30	119,851.33	122,248.35	124,693.32	127,187.19	129,730.93	132,325.55
58																				
Hour	42.80	43.65	44.52	45.42	46.32	47.25	48.20	49.16	50.14	51.15	52.17	53.21	54.28	55.36	56.47	57.60	58.75	59.92	61.12	62.35
Biweekly	3,423.68	3,492.15	3,562.00	3,633.24	3,705.90	3,780.02	3,855.62	3,932.73	4,011.39	4,091.61	4,173.45	4,256.92	4,342.05	4,428.90	4,517.47	4,607.82	4,699.98	4,793.98	4,889.86	4,987.66
Month	7,417.97	7,566.33	7,717.66	7,872.01	8,029.45	8,190.04	8,353.84	8,520.92	8,691.34	8,865.16	9,042.47	9,223.32	9,407.78	9,595.94	9,787.86	9,983.62	10,183.29	10,386.95	10,594.69	10,806.59
Annual	89,015.68	90,795.99	92,611.91	94,464.15	96,353.44	98,280.50	100,246.11	102,251.04	104,296.06	106,381.98	108,509.62	110,679.81	112,893.41	115,151.27	117,454.30	119,803.39	122,199.45	124,643.44	127,136.31	129,679.04
57																				
Hour	41.94	42.78	43.63	44.51	45.40	46.31	47.23	48.18	49.14	50.12	51.12	52.15	53.19	54.25	55.34	56.45	57.57	58.73	59.90	61.10
Biweekly	3,355.21	3,422.31	3,490.76	3,560.57	3,631.78	3,704.42	3,778.51	3,854.08	3,931.16	4,009.78	4,089.98	4,171.78	4,255.21	4,340.32	4,427.12	4,515.67	4,605.98	4,698.10	4,792.06	4,887.90
Month	7,269.61	7,415.01	7,563.31	7,714.57	7,868.86	8,026.24	8,186.77	8,350.50	8,517.51	8,687.86	8,861.62	9,038.85	9,219.63	9,404.02	9,592.10	9,783.94	9,979.62	10,179.21	10,382.80	10,590.45
Annual	87,235.37	88,980.07	90,759.68	92,574.87	94,426.37	96,314.89	98,241.19	100,206.02	102,210.14	104,254.34	106,339.43	108,466.21	110,635.54	112,848.25	115,105.21	117,407.32	119,755.46	122,150.57	124,593.59	127,085.46
56																				
Hour	41.10	41.92	42.76	43.62	44.49	45.38	46.29	47.21	48.16	49.12	50.10	51.10	52.13	53.17	54.23	55.32	56.42	57.55	58.70	59.88
Biweekly	3,288.10	3,353.86	3,420.94	3,489.36	3,559.15	3,630.33	3,702.94	3,777.00	3,852.54	3,929.59	4,008.18	4,088.34	4,170.11	4,253.51	4,338.58	4,425.35	4,513.86	4,604.14	4,696.22	4,790.14
Month	7,124.22	7,266.71	7,412.04	7,560.28	7,711.49	7,865.72	8,023.03	8,183.49	8,347.16	8,514.10	8,684.39	8,858.07	9,035.24	9,215.94	9,400.26	9,588.26	9,780.03	9,975.63	10,175.14	10,378.65
Annual	85,490.66	87,200.47	88,944.48	90,723.37	92,537.84	94,388.60	96,276.37	98,201.90	100,165.93	102,169.25	104,212.64	106,296.89	108,422.83	110,591.28	112,803.11	115,059.17	117,360.36	119,707.56	122,101.71	124,543.75
55																				
Hour	40.28	41.08	41.91	42.74	43.60	44.47	45.36	46.27	47.19	48.14	49.10	50.08	51.08	52.11	53.15	54.21	55.29	56.40	57.53	58.68
Biweekly	3,222.34	3,286.79	3,352.52	3,419.57	3,487.96	3,557.72	3,628.88	3,701.46	3,775.49	3,850.99	3,928.01	4,006.58	4,086.71	4,168.44	4,251.81	4,336.85	4,423.58	4,512.05	4,602.30	4,694.34
Month	6,981.74	7,121.37	7,263.80	7,409.08	7,557.26	7,708.40	7,862.57	8,019.82	8,180.22	8,343.82	8,510.70	8,680.91	8,854.53	9,031.62	9,212.25	9,396.50	9,584.43	9,776.12	9,971.64	10,171.07
Annual	83,780.85	85,456.46	87,165.59	88,908.90	90,687.08	92,500.82	94,350.84	96,237.86	98,162.61	100,125.87	102,128.38	104,170.95	106,254.37	108,379.46	110,547.05	112,757.99	115,013.15	117,313.41	119,659.68	122,052.87
54																				
Hour	39.47	40.26	41.07	41.89	42.73	43.58	44.45	45.34	46.25	47.17	48.12	49.08	50.06	51.06	52.08	53.13	54.19	55.27	56.38	57.51
Biweekly	3,157.89	3,221.05	3,285.47	3,351.18	3,418.21	3,486.57	3,556.30	3,627.43	3,699.98	3,773.97	3,849.45	3,926.44	4,004.97	4,085.07	4,166.77	4,250.11	4,335.11	4,421.81	4,510.25	4,600.45
Month	6,842.10	6,978.94	7,118.52	7,260.89	7,406.11	7,554.23	7,705.32	7,859.43	8,016.61	8,176.95	8,340.48	8,507.29	8,677.44	8,850.99	9,028.01	9,208.57	9,392.74	9,580.60	9,772.21	9,967.65
Annual	82,105.23	83,747.33	85,422.28	87,130.73	88,873.34	90,650.81	92,463.82	94,313.10	96,199.36	98,123.35	100,085.82	102,087.53	104,129.28	106,211.87	108,336.11	110,502.83	112,712.89	114,967.14	117,266.49	119,611.82
53																				
Hour	38.68	39.46	40.25	41.05	41.87	42.71	43.56	44.44	45.32	46.23	47.16	48.10	49.06	50.04	51.04	52.06	53.11	54.17	55.25	56.36
Biweekly	3,094.74	3,156.63	3,219.76	3,284.16	3,349.84	3,416.84	3,485.17	3,554.88	3,625.98	3,698.50	3,772.47	3,847.91	3,924.87	4,003.37	4,083.44	4,165.11	4,248.41	4,333.38	4,420.04	4,508.45
Month	6,705.26	6,839.37	6,976.15	7,115.68	7,257.99	7,403.15	7,551.21	7,702.24	7,856.28	8,013.41	8,173.68	8,337.15	8,503.89	8,673.97	8,847.45	9,024.40	9,204.89	9,388.98	9,576.76	9,768.30
Annual	80,463.12	82,072.39	83,713.84	85,388.11	87,095.87	88,837.79	90,614.55	92,426.84	94,275.38	96,160.88	98,084.10	100,045.78	102,046.70	104,087.63	106,169.38	108,292.77	110,458.63	112,667.80	114,921.16	117,219.58
52																				
Hour	37.91	38.67	39.44	40.23	41.04	41.86	42.69	43.55	44.42	45.31	46.21	47.14	48.08	49.04	50.02	51.02	52.04	53.08	54.15	55.23
Biweekly	3,032.84	3,093.50	3,155.37	3,218.47	3,282.84	3,348.50	3,415.47	3,483.78	3,553.46	3,624.53	3,697.02	3,770.96	3,846.38	3,923.30	4,001.77	4,081.80	4,163.44	4,246.71	4,331.64	4,418.28
Month	6,571.16	6,702.58	6,836.63	6,973.36	7,112.83	7,255.09	7,400.19	7,548.19	7,699.16	7,853.14	8,010.20	8,170.41	8,333.81	8,500.49	8,670.50	8,843.91	9,020.79	9,201.20	9,385.23	9,572.93
Annual	78,853.86	80,430.94	82,039.56	83,680.35	85,353.96	87,061.04	88,802.26	90,578.30	92,389.87	94,237.66	96,122.42	98,044.87	100,005.76	102,005.88	104,046.00	106,126.92	108,249.46	110,414.44	112,622.73	114,875.19
51																				
Hour	37.15	37.90	38.65	39.43	40.21	41.02	41.84	42.68	43.53	44.40	45.29	46.19	47.12	48.06	49.02	50.00	51.00	52.02	53.06	54.12
Biweekly	2,972.18	3,031.63	3,092.26	3,154.11	3,217.19	3,281.53	3,347.16	3,414.11	3,482.39	3,552.04	3,623.08	3,695.54	3,769.45	3,844.84	3,921.73	4,000.17	4,080.17	4,161.78	4,245.01	4,329.91
Month	6,439.73	6,568.53	6,699.90	6,833.90	6,970.57	7,109.98	7,252.18	7,397.23	7,545.17	7,696.08	7,850.00	8,007.00	8,167.14	8,330.48	8,497.09	8,667.03	8,840.37	9,017.18	9,197.52	9,381.47
Annual	77,276.79	78,822.32	80,398.77	82,006.74	83,646.88	85,319.81	87,026.21	88,766.74	90,542.07	92,352.91	94,199.97	96,083.97	98,005.65	99,965.76	101,965.08	104,004.38	106,084.47	108,206.16	110,370.28	112,577.68
50																				
Hour	36.41	37.14	37.88	38.64	39.41	40.20	41.00	41.82	42.66	43.51	44.38	45.27	46.18	47.10	48.04	49.00	49.98	50.98	52.00	53.04
Biweekly	2,912.74	2,971.00	3,030.42	3,091.02	3,152.84	3,215.90	3,280.22	3,345.82	3,412.74	3,480.99	3,550.61	3,621.63	3,694.06	3,767.94	3,843.30	3,920.17	3,998.57	4,078.54	4,160.11	4,243.31
Month	6,310.94	6,437.16	6,565.90	6,697.22	6,831.16	6,967.78	7,107.14	7,249.28	7,394.27	7,542.15	7,693.00	7,846.86	8,003.79	8,163.87	8,327.15	8,493.69	8,663.56	8,836.84	9,013.57	9,193.84
Annual	75,731.25	77,245.87	78,790.79	80,366.61	81,973.94	83,613.42	85,285.69	86,991.40	88,731.23	90,505.85	92,315.97	94,162.29	96,045.54	97,966.45	99,925.78	101,924.29	103,962.78	106,042.03	108,162.87	110,326.13
49																				
Hour	35.68	36.39	37.12	37.87	38.62	39.39	40.18	40.99	41.81	42.64	43.50	44.36	45.25	46.16	47.08	48.02	48.98	49.96	50.96	51.98
Biweekly	2,854.49	2,911.58	2,969.81	3,029.20	3,089.79	3,151.58	3,214.61	3,278.91	3,344.48	3,411.37	3,479.60	3,549.19	3,620.18	3,692.58	3,766.43	3,841.76	3,918.60	3,996.97	4,076.91	4,158.45
Month	6,184.72	6,308.41	6,434.58	6,563.27	6,694.54	6,828.43	6,965.00	7,104.30	7,246.38	7,391.31	7,539.14	7,689.92	7,843.72	8,000.59	8,160.60	8,323.82	8,490.29	8,660.10	8,833.30	9,009.97
Annual	74,216.62	75,700.96	77,214.98	78,759.28	80,334.46	81,941.15	83,579.97	85,251.57	86,956.60	88,695.74	90,469.65	92,279.04	94,124.62	96,007.12	97,927.26	99,885.80	101,883.52	103,921.19	105,999.62	108,119.61
48																				
Hour	34.97	35.67	36.38	37.11	37.85	38.61	39.38	40.17	40.97	41.79	42.63	43.48	44.35	45.23	46.14	47.06	48.00	48.96	49.94	50.94
Biweekly	2,797.40	2,853.34	2,910.41	2,968.62	3,027.99	3,088.55	3,150.32	3,213.33	3,277.60	3,343.15	3,410.01	3,478.21	3,547.77	3,618.73	3,691.10	3,764.93	3,840.23	3,917.03	3,995.37	4,075.28
Month	6,061.02	6,182.24	6,305.89	6,432.01	6,560.65	6,691.86	6,825.70	6,962.21	7,101.46	7,243.49	7,388.35	7,536.12	7,686.84	7,840.58	7,997.39	8,157.34	8,320.49	8,486.90	8,656.64	8,829.77
Annual	72,732.29	74,186.94	75,670.68	77,184.09	78,727.77	80,302.33	81,908.37	83,546.54	85,217.47	86,921.82	88,660.26	90,433.46	92,242.13	94,086.98	95,968.71	97,888.09	99,845.85	101,842.77	103,879.62	105,957.22
47																				
Hour	34.27	34.95	35.65	36.37	37.09	37.83	38.59	39.36	40.15	40.95	41.77	42.61	43.46	44.33	45.22	46.12	47.04	47.98	48.94	49.92
Biweekly	2,741.45	2,796.28	2,852.20	2,909.25	2,967.43	3,026.78	3,087.32	3,149.06	3,212.04	3,276.28	3,341.81	3,408.65	3,476.82	3,546.36	3,617.28	3,689.63	3,763.42	3,838.69	3,915.46	3,993.77
Month	5,939.80	6,058.60	6,179.77	6,303.37	6,429.43	6,558.02	6,689.18	6,822.97	6,959.43	7,098.62	7,240.59	7,385.40	7,533.11	7,683.77	7,837.45	7,994.19	8,154.08	8,317.16	8,483.50	8,653.17
Annual	71,277.65	72,703.20	74,157.26	75,640.41	77,153.22	78,696.28	80,270.21	81,875.61	83,513.12	85,183.39	86,887.05	88,624.79	90,397.29	92,205.24	94,049.34	95,930.33	97,848.93	99,805.91	101,802.03	103,838.07

46																				
Hour	33.58	34.25	34.94	35.64	36.35	37.08	37.82	38.58	39.35	40.13	40.94	41.76	42.59	43.44	44.31	45.20	46.10	47.02	47.96	48.92
Biweekly	2,686.62	2,740.35	2,795.16	2,851.06	2,908.08	2,966.24	3,025.57	3,086.08	3,147.80	3,210.76	3,274.97	3,340.47	3,407.28	3,475.43	3,544.94	3,615.84	3,688.15	3,761.92	3,837.15	3,913.90
Month	5,821.01	5,937.43	6,056.18	6,177.30	6,300.85	6,426.86	6,555.40	6,686.51	6,820.24	6,956.64	7,095.78	7,237.69	7,382.45	7,530.09	7,680.70	7,834.31	7,991.00	8,150.82	8,313.83	8,480.11
Annual	69,852.09	71,249.14	72,674.12	74,127.60	75,610.15	77,122.36	78,664.80	80,238.10	81,842.86	83,479.72	85,149.31	86,852.30	88,589.34	90,361.13	92,168.35	94,011.72	95,891.95	97,809.79	99,765.99	101,761.31
45																				
Hour	33.12	33.78	34.46	35.15	35.85	36.57	37.30	38.04	38.81	39.58	40.37	41.18	42.00	42.84	43.70	44.58	45.47	46.38	47.30	48.25
Biweekly	2,649.60	2,702.59	2,756.64	2,811.78	2,868.01	2,925.37	2,983.88	3,043.56	3,104.43	3,166.52	3,229.85	3,294.44	3,360.33	3,427.54	3,496.09	3,566.01	3,637.33	3,710.08	3,784.28	3,859.97
Month	5,740.80	5,855.62	5,972.73	6,092.18	6,214.03	6,338.31	6,465.07	6,594.37	6,726.26	6,860.79	6,998.00	7,137.96	7,280.72	7,426.34	7,574.86	7,726.36	7,880.89	8,038.51	8,199.28	8,363.26
Annual	68,889.60	70,267.39	71,672.74	73,106.19	74,568.32	76,059.68	77,580.88	79,132.50	80,715.15	82,329.45	83,976.04	85,655.56	87,368.67	89,116.04	90,898.36	92,716.33	94,570.66	96,462.07	98,391.31	100,359.14
44																				
Hour	32.46	33.11	33.77	34.44	35.13	35.84	36.55	37.28	38.03	38.79	39.57	40.36	41.16	41.99	42.83	43.68	44.56	45.45	46.36	47.28
Biweekly	2,596.61	2,648.54	2,701.51	2,755.54	2,810.65	2,866.87	2,924.20	2,982.69	3,042.34	3,103.19	3,165.25	3,228.56	3,293.13	3,358.99	3,426.17	3,494.69	3,564.59	3,635.88	3,708.60	3,782.77
Month	5,625.98	5,738.50	5,853.27	5,970.34	6,089.75	6,211.54	6,335.77	6,462.49	6,591.74	6,723.57	6,858.04	6,995.20	7,135.11	7,277.81	7,423.37	7,571.83	7,723.27	7,877.74	8,035.29	8,196.00
Annual	67,511.81	68,862.04	70,239.29	71,644.07	73,076.95	74,538.49	76,029.26	77,549.85	79,100.84	80,682.86	82,296.52	83,942.45	85,621.30	87,333.72	89,080.40	90,862.00	92,679.24	94,532.83	96,423.49	98,351.96
43																				
Hour	31.81	32.44	33.09	33.76	34.43	35.12	35.82	36.54	37.27	38.01	38.77	39.55	40.34	41.15	41.97	42.81	43.67	44.54	45.43	46.34
Biweekly	2,544.68	2,595.57	2,647.48	2,700.43	2,754.44	2,809.53	2,865.72	2,923.03	2,981.49	3,041.12	3,101.95	3,163.98	3,227.26	3,291.81	3,357.65	3,424.80	3,493.29	3,563.16	3,634.42	3,707.11
Month	5,513.46	5,623.73	5,736.21	5,850.93	5,967.95	6,087.31	6,209.06	6,333.24	6,459.90	6,589.10	6,720.88	6,855.30	6,992.41	7,132.25	7,274.90	7,420.40	7,568.81	7,720.18	7,874.58	8,032.08
Annual	66,161.57	67,484.80	68,834.50	70,211.19	71,615.41	73,047.72	74,508.68	75,998.85	77,518.83	79,069.20	80,650.59	82,263.60	83,908.87	85,587.05	87,298.79	89,044.76	90,825.66	92,642.17	94,495.02	96,384.92
42																				
Hour	31.17	31.80	32.43	33.08	33.74	34.42	35.11	35.81	36.52	37.25	38.00	38.76	39.53	40.32	41.13	41.95	42.79	43.65	44.52	45.41
Biweekly	2,493.78	2,543.66	2,594.53	2,646.42	2,699.35	2,753.34	2,808.40	2,864.57	2,921.86	2,980.30	3,039.91	3,100.70	3,162.72	3,225.97	3,290.49	3,356.30	3,423.43	3,491.90	3,561.74	3,632.97
Month	5,403.20	5,511.26	5,621.48	5,733.91	5,848.59	5,965.56	6,084.88	6,206.57	6,330.70	6,457.32	6,586.46	6,718.19	6,852.56	6,989.61	7,129.40	7,271.99	7,417.43	7,565.78	7,717.09	7,871.43
Annual	64,838.34	66,135.11	67,457.81	68,806.97	70,183.10	71,586.77	73,018.50	74,478.87	75,968.45	77,487.82	79,037.58	80,618.33	82,230.69	83,875.31	85,552.81	87,263.87	89,009.15	90,789.33	92,605.12	94,457.22
41																				
Hour	30.55	31.16	31.78	32.42	33.07	33.73	34.40	35.09	35.79	36.51	37.24	37.98	38.74	39.52	40.31	41.11	41.94	42.78	43.63	44.50
Biweekly	2,443.91	2,492.78	2,542.64	2,593.49	2,645.36	2,698.27	2,752.24	2,807.28	2,863.43	2,920.69	2,979.11	3,038.69	3,099.46	3,161.45	3,224.68	3,289.18	3,354.96	3,422.06	3,490.50	3,560.31
Month	5,295.13	5,401.03	5,509.05	5,619.24	5,731.62	5,846.25	5,963.18	6,082.44	6,204.09	6,328.17	6,454.74	6,583.83	6,715.51	6,849.82	6,986.81	7,126.55	7,269.08	7,414.46	7,562.75	7,714.01
Annual	63,541.57	64,812.41	66,108.65	67,430.83	68,779.44	70,155.03	71,558.13	72,989.29	74,449.08	75,938.06	77,456.82	79,005.96	80,586.08	82,197.80	83,841.76	85,518.59	87,228.96	88,973.54	90,753.01	92,568.07
40																				
Hour	29.94	30.54	31.15	31.77	32.41	33.05	33.71	34.39	35.08	35.78	36.49	37.22	37.97	38.73	39.50	40.29	41.10	41.92	42.76	43.61
Biweekly	2,395.03	2,442.93	2,491.79	2,541.62	2,592.46	2,644.31	2,697.19	2,751.13	2,806.16	2,862.28	2,919.53	2,977.92	3,037.48	3,098.22	3,160.19	3,223.39	3,287.86	3,353.62	3,420.69	3,489.10
Month	5,189.23	5,293.01	5,398.87	5,506.85	5,616.99	5,729.33	5,843.91	5,960.79	6,080.01	6,201.61	6,325.64	6,452.15	6,581.20	6,712.82	6,847.08	6,984.02	7,123.70	7,266.17	7,411.50	7,559.73
Annual	62,270.74	63,516.16	64,786.48	66,082.21	67,403.85	68,751.93	70,126.97	71,529.51	72,960.10	74,419.30	75,907.69	77,425.84	78,974.36	80,553.84	82,164.92	83,808.22	85,484.38	87,194.07	88,937.95	90,716.71
39																				
Hour	29.34	29.93	30.52	31.13	31.76	32.39	33.04	33.70	34.38	35.06	35.76	36.48	37.21	37.95	38.71	39.49	40.28	41.08	41.90	42.74
Biweekly	2,347.13	2,394.07	2,441.95	2,490.79	2,540.61	2,591.42	2,643.25	2,696.11	2,750.03	2,805.04	2,861.14	2,918.36	2,976.73	3,036.26	3,096.99	3,158.93	3,222.10	3,286.55	3,352.28	3,419.32
Month	5,085.44	5,187.15	5,290.90	5,396.71	5,504.65	5,614.74	5,727.04	5,841.58	5,958.41	6,077.58	6,199.13	6,323.11	6,449.57	6,578.56	6,710.14	6,844.34	6,981.22	7,120.85	7,263.27	7,408.53
Annual	61,025.33	62,245.83	63,490.75	64,760.57	66,055.78	67,376.89	68,724.43	70,098.92	71,500.90	72,930.92	74,389.53	75,877.32	77,394.87	78,942.77	80,521.62	82,132.06	83,774.70	85,450.19	87,159.19	88,902.38
38																				
Hour	28.75	29.33	29.91	30.51	31.12	31.74	32.38	33.03	33.69	34.36	35.05	35.75	36.46	37.19	37.94	38.70	39.47	40.26	41.07	41.89
Biweekly	2,300.19	2,346.19	2,393.11	2,440.98	2,489.79	2,539.59	2,590.38	2,642.19	2,695.03	2,748.93	2,803.91	2,859.99	2,917.19	2,975.54	3,035.05	3,095.75	3,157.66	3,220.81	3,285.23	3,350.94
Month	4,983.74	5,083.41	5,185.08	5,288.78	5,394.56	5,502.45	5,612.50	5,724.75	5,839.24	5,956.02	6,075.15	6,196.65	6,320.58	6,446.99	6,575.93	6,707.45	6,841.60	6,978.43	7,118.00	7,260.36
Annual	59,804.82	61,000.92	62,220.94	63,465.35	64,734.66	66,029.35	67,349.94	68,696.94	70,070.88	71,472.30	72,901.74	74,359.78	75,846.97	77,363.91	78,911.19	80,489.41	82,099.20	83,741.19	85,416.01	87,124.33
37																				
Hour	28.27	28.84	29.41	30.00	30.60	31.21	31.84	32.47	33.12	33.79	34.46	35.15	35.85	36.57	37.30	38.05	38.81	39.58	40.38	41.18
Biweekly	2,261.60	2,306.83	2,352.97	2,400.03	2,448.03	2,496.99	2,546.93	2,597.87	2,649.82	2,702.82	2,756.88	2,812.02	2,868.26	2,925.62	2,984.13	3,043.82	3,104.69	3,166.79	3,230.12	3,294.72
Month	4,900.13	4,998.14	5,098.10	5,200.06	5,304.06	5,410.14	5,518.35	5,628.71	5,741.29	5,856.11	5,973.24	6,092.70	6,214.55	6,338.84	6,465.62	6,594.93	6,726.83	6,861.37	6,998.60	7,138.57
Annual	58,801.60	59,977.63	61,177.18	62,400.73	63,648.74	64,921.72	66,220.15	67,544.56	68,895.45	70,273.36	71,678.82	73,112.40	74,574.65	76,066.14	77,587.46	79,139.21	80,722.00	82,336.44	83,983.16	85,662.83
36																				
Hour	27.70	28.26	28.82	29.40	29.99	30.59	31.20	31.82	32.46	33.11	33.77	34.45	35.14	35.84	36.56	37.29	38.03	38.79	39.57	40.36
Biweekly	2,008.00	2,048.16	2,089.12	2,130.91	2,173.52	2,216.99	2,261.33	2,306.56	2,352.69	2,399.75	2,447.74	2,496.70	2,546.63	2,597.56	2,649.51	2,702.50	2,756.55	2,811.68	2,867.92	2,925.28
Month	4,802.13	4,898.17	4,996.14	5,096.06	5,197.98	5,301.94	5,407.98	5,516.14	5,626.46	5,738.99	5,853.77	5,970.85	6,090.26	6,212.07	6,336.31	6,463.04	6,592.30	6,724.14	6,858.63	6,995.80
Annual	57,625.57	58,778.08	59,953.64	61,152.71	62,375.77	63,623.28	64,895.75	66,193.66	67,517.54	68,867.89	70,245.25	71,650.15	73,083.15	74,544.82	76,035.71	77,556.43	79,107.56	80,689.71	82,303.50	83,949.57
35																				
Hour	27.15	27.69	28.25	28.81	29.39	29.98	30.58	31.19	31.81	32.45	33.10	33.76	34.43	35.12	35.82	36.54	37.27	38.02	38.78	39.55
Biweekly	3,104.80	3,166.90	3,230.23	3,294.84	3,360.74	3,427.95	3,496.51	3,566.44	3,637.77	3,710.52	3,784.73	3,860.43	3,937.64	4,016.39	4,096.72	4,178.65	4,262.23	4,347.47	4,434.42	4,523.11
Month	4,706.09	4,800.21	4,896.21	4,994.14	5,094.02	5,195.90	5,299.82	5,405.82	5,513.93	5,624.21	5,736.70	5,851.43	5,968.46	6,087.83	6,209.58	6,333.77	6,460.45	6,589.66	6,721.45	6,855.88
Annual	56,473.06	57,602.52	58,754.57	59,929.66	61,128.25	62,350.82	63,597.83	64,869.79	66,167.19	67,490.53	68,840.34	70,217.15	71,621.49	73,053.92	74,515.00	76,005.30	77,525.40	79,075.91	80,657.43	82,270.58
34																				
Hour	26.61	27.14	27.68	28.24	28.80	29.38	29.96	30.56	31.17	31.80	32.43	33.08	33.74	34.42	35.11	35.81	36.53	37.26	38.00	38.76
Biweekly	2,546.40	2,597.33	2,649.27	2,702.26	2,756.31	2,811.43	2,867.66	2,925.01	2,983.51	3,043.18	3,104.05	3,166.13	3,229.45	3,294.04	3,359.92	3,427.12	3,495.66	3,565.57	3,636.89	3,709.62
Month	4,611.97	4,704.21	4,798.29	4,894.26	4,992.14	5,091.98	5,193.82	5,297.70	5,403.65	5,511.73	5,621.96	5,734.40	5,849.09	5,966.07	6,085.39	6,207.10	6,331.24	6,457.87	6,587.02	6,718.76
Annual	55,343.60	56,450.47	57,579.48	58,731.07	59,905.69	61,103.80	62,325.88	63,572.39	64,843.84	66,140.72	67,463.53	68,812.80	70,189.06	71,592.84	73,024.70	74,485.19	75,974.90	77,494.39	79,044.28	80,625.17

33																				
Hour	26.08	26.60	27.13	27.67	28.22	28.79	29.37	29.95	30.55	31.16	31.79	32.42	33.07	33.73	34.41	35.09	35.80	36.51	37.24	37.99
Biweekly	2,008.00	2,048.16	2,089.12	2,130.91	2,173.52	2,216.99	2,261.33	2,306.56	2,352.69	2,399.75	2,447.74	2,496.70	2,546.63	2,597.56	2,649.51	2,702.50	2,756.55	2,811.68	2,867.92	2,925.28
Month	4,519.73	4,610.12	4,702.32	4,796.37	4,892.30	4,990.14	5,089.95	5,191.75	5,295.58	5,401.49	5,509.52	5,619.71	5,732.11	5,846.75	5,963.68	6,082.96	6,204.62	6,328.71	6,455.28	6,584.39
Annual	54,236.72	55,321.46	56,427.89	57,556.44	58,707.57	59,881.73	61,079.36	62,300.95	63,546.97	64,817.91	66,114.26	67,436.55	68,785.28	70,160.99	71,564.20	72,995.49	74,455.40	75,944.51	77,463.40	79,012.66
32																				
Hour	25.55	26.06	26.59	27.12	27.66	28.21	28.78	29.35	29.94	30.54	31.15	31.77	32.41	33.06	33.72	34.39	35.08	35.78	36.50	37.23
Biweekly	1,930.40	1,969.01	2,008.39	2,048.56	2,089.53	2,131.32	2,173.94	2,217.42	2,261.77	2,307.01	2,353.15	2,400.21	2,448.21	2,497.18	2,547.12	2,598.06	2,650.03	2,703.03	2,757.09	2,812.23
Month	4,429.33	4,517.92	4,608.28	4,700.44	4,794.45	4,890.34	4,988.15	5,087.91	5,189.67	5,293.46	5,399.33	5,507.32	5,617.46	5,729.81	5,844.41	5,961.30	6,080.52	6,202.13	6,326.18	6,452.70
Annual	53,151.99	54,215.03	55,299.33	56,405.32	57,533.42	58,684.09	59,857.77	61,054.93	62,276.03	63,521.55	64,791.98	66,087.82	67,409.57	68,757.77	70,132.92	71,535.58	72,966.29	74,425.62	75,914.13	77,432.41
31																				
Hour	25.10	25.60	26.11	26.64	27.17	27.71	28.27	28.83	29.41	30.00	30.60	31.21	31.83	32.47	33.12	33.78	34.46	35.15	35.85	36.57
Biweekly	2,008.00	2,048.16	2,089.12	2,130.91	2,173.52	2,216.99	2,261.33	2,306.56	2,352.69	2,399.75	2,447.74	2,496.70	2,546.63	2,597.56	2,649.51	2,702.50	2,756.55	2,811.68	2,867.92	2,925.28
Month	4,350.67	4,437.68	4,526.43	4,616.96	4,709.30	4,803.49	4,899.56	4,997.55	5,097.50	5,199.45	5,303.44	5,409.51	5,517.70	5,628.05	5,740.61	5,855.42	5,972.53	6,091.98	6,213.82	6,338.10
Annual	52,208.00	53,252.16	54,317.20	55,403.55	56,511.62	57,641.85	58,794.69	59,970.58	61,169.99	62,393.39	63,641.26	64,914.09	66,212.37	67,536.61	68,887.35	70,265.09	71,670.40	73,103.80	74,565.88	76,057.20
30																				
Hour	24.13	24.61	25.10	25.61	26.12	26.64	27.17	27.72	28.27	28.84	29.41	30.00	30.60	31.21	31.84	32.48	33.13	33.79	34.46	35.15
Biweekly	1,930.40	1,969.01	2,008.39	2,048.56	2,089.53	2,131.32	2,173.94	2,217.42	2,261.77	2,307.01	2,353.15	2,400.21	2,448.21	2,497.18	2,547.12	2,598.06	2,650.03	2,703.03	2,757.09	2,812.23
Month	4,182.53	4,266.18	4,351.51	4,438.54	4,527.31	4,617.85	4,710.21	4,804.42	4,900.50	4,998.51	5,098.48	5,200.45	5,304.46	5,410.55	5,518.76	5,629.14	5,741.72	5,856.56	5,973.69	6,093.16
Annual	50,190.40	51,194.21	52,218.09	53,262.45	54,327.70	55,414.26	56,522.54	57,652.99	58,806.05	59,982.17	61,181.82	62,405.45	63,653.56	64,926.63	66,225.17	67,549.67	68,900.66	70,278.68	71,684.25	73,117.94
29																				
Hour	23.65	24.12	24.60	25.09	25.60	26.11	26.63	27.16	27.71	28.26	28.83	29.40	29.99	30.59	31.20	31.83	32.46	33.11	33.77	34.45
Biweekly	1,891.79	1,929.63	1,968.22	2,007.58	2,047.74	2,088.69	2,130.47	2,173.07	2,216.54	2,260.87	2,306.08	2,352.21	2,399.25	2,447.23	2,496.18	2,546.10	2,597.03	2,648.97	2,701.94	2,755.98
Month	4,098.88	4,180.86	4,264.48	4,349.77	4,436.76	4,525.50	4,616.01	4,708.33	4,802.49	4,898.54	4,996.52	5,096.45	5,198.37	5,302.34	5,408.39	5,516.56	5,626.89	5,739.43	5,854.21	5,971.30
Annual	49,186.59	50,170.32	51,173.73	52,197.20	53,241.15	54,305.97	55,392.09	56,499.93	57,629.93	58,782.53	59,958.18	61,157.34	62,380.49	63,628.10	64,900.66	66,198.68	67,522.65	68,873.10	70,250.57	71,655.58
28																				
Hour	23.17	23.64	24.11	24.59	25.08	25.59	26.10	26.62	27.15	27.70	28.25	28.81	29.39	29.98	30.58	31.19	31.81	32.45	33.10	33.76
Biweekly	1,853.96	1,891.04	1,928.86	1,967.43	2,006.78	2,046.92	2,087.86	2,129.61	2,172.21	2,215.65	2,259.96	2,305.16	2,351.26	2,398.29	2,446.26	2,495.18	2,545.08	2,595.99	2,647.91	2,700.86
Month	4,016.91	4,097.24	4,179.19	4,262.77	4,348.03	4,434.99	4,523.69	4,614.16	4,706.44	4,800.57	4,896.58	4,994.52	5,094.41	5,196.29	5,300.22	5,406.23	5,514.35	5,624.64	5,737.13	5,851.87
Annual	48,202.86	49,166.92	50,150.26	51,153.26	52,176.33	53,219.85	54,284.25	55,369.93	56,477.33	57,606.88	58,759.02	59,934.20	61,132.88	62,355.54	63,602.65	64,874.70	66,172.20	67,495.64	68,845.55	70,222.47
27																				
Hour	22.71	23.17	23.63	24.10	24.58	25.07	25.58	26.09	26.61	27.14	27.68	28.24	28.80	29.38	29.97	30.57	31.18	31.80	32.44	33.09
Biweekly	1,816.88	1,853.21	1,890.28	1,928.08	1,966.65	2,005.98	2,046.10	2,087.02	2,128.76	2,171.34	2,214.76	2,259.06	2,304.24	2,350.32	2,397.33	2,445.28	2,494.18	2,544.07	2,594.95	2,646.85
Month	3,936.57	4,015.30	4,095.60	4,177.52	4,261.07	4,346.29	4,433.21	4,521.88	4,612.32	4,704.56	4,798.65	4,894.63	4,992.52	5,092.37	5,194.22	5,298.10	5,404.06	5,512.14	5,622.39	5,734.83
Annual	47,238.80	48,183.58	49,147.25	50,130.20	51,132.80	52,155.46	53,198.56	54,262.54	55,347.79	56,454.74	57,583.84	58,735.51	59,910.22	61,108.43	62,330.60	63,577.21	64,848.75	66,145.73	67,468.64	68,818.02
26																				
Hour	22.29	22.74	23.19	23.65	24.13	24.61	25.10	25.60	26.12	26.64	27.17	27.71	28.27	28.83	29.41	30.00	30.60	31.21	31.84	32.47
Biweekly	1,783.20	1,818.86	1,855.24	1,892.35	1,930.19	1,968.80	2,008.17	2,048.34	2,089.30	2,131.09	2,173.71	2,217.19	2,261.53	2,306.76	2,352.89	2,399.95	2,447.95	2,496.91	2,546.85	2,597.79
Month	3,863.60	3,940.87	4,019.69	4,100.08	4,182.08	4,265.73	4,351.04	4,438.06	4,526.82	4,617.36	4,709.71	4,803.90	4,899.98	4,997.98	5,097.94	5,199.90	5,303.89	5,409.97	5,518.17	5,628.54
Annual	46,363.20	47,290.46	48,236.27	49,201.00	50,185.02	51,188.72	52,212.49	53,256.74	54,321.88	55,408.32	56,516.48	57,646.81	58,799.75	59,975.74	61,175.26	62,398.76	63,646.74	64,919.67	66,218.07	67,542.43
25																				
Hour	21.43	21.86	22.30	22.74	23.20	23.66	24.13	24.62	25.11	25.61	26.12	26.65	27.18	27.72	28.28	28.84	29.42	30.01	30.61	31.22
Biweekly	1,714.40	1,748.69	1,783.66	1,819.33	1,855.72	1,892.84	1,930.69	1,969.31	2,008.69	2,048.87	2,089.84	2,131.64	2,174.27	2,217.76	2,262.11	2,307.36	2,353.50	2,400.57	2,448.59	2,497.56
Month	3,714.53	3,788.82	3,864.60	3,941.89	4,020.73	4,101.14	4,183.17	4,266.83	4,352.17	4,439.21	4,528.00	4,618.56	4,710.93	4,805.14	4,901.25	4,999.27	5,099.26	5,201.24	5,305.27	5,411.37
Annual	44,574.40	45,465.89	46,375.21	47,302.71	48,248.76	49,213.74	50,198.01	51,201.97	52,226.01	53,270.53	54,335.94	55,422.66	56,531.12	57,661.74	58,814.97	59,991.27	61,191.10	62,414.92	63,663.22	64,936.48
24																				
Hour	21.00	21.42	21.85	22.29	22.73	23.19	23.65	24.12	24.61	25.10	25.60	26.11	26.63	27.17	27.71	28.27	28.83	29.41	30.00	30.60
Biweekly	1,680.11	1,713.71	1,747.99	1,782.95	1,818.61	1,854.98	1,892.08	1,929.92	1,968.52	2,007.89	2,048.05	2,089.01	2,130.79	2,173.40	2,216.87	2,261.21	2,306.43	2,352.56	2,399.61	2,447.61
Month	3,640.24	3,713.05	3,787.31	3,863.05	3,940.32	4,019.12	4,099.50	4,181.49	4,265.12	4,350.43	4,437.44	4,526.18	4,616.71	4,709.04	4,803.22	4,899.29	4,997.27	5,097.22	5,199.16	5,303.15
Annual	43,682.91	44,556.57	45,447.70	46,356.66	47,283.79	48,229.46	49,194.05	50,177.93	51,181.49	52,205.12	53,249.23	54,314.21	55,400.49	56,508.50	57,638.67	58,791.45	59,967.28	61,166.62	62,389.96	63,637.75
23																				
Hour	20.59	21.00	21.42	21.85	22.29	22.73	23.19	23.65	24.12	24.61	25.10	25.60	26.11	26.64	27.17	27.71	28.27	28.83	29.41	30.00
Biweekly	1,647.20	1,680.14	1,713.75	1,748.02	1,782.98	1,818.64	1,855.01	1,892.12	1,929.96	1,968.56	2,007.93	2,048.09	2,089.05	2,130.83	2,173.45	2,216.91	2,261.25	2,306.48	2,352.61	2,399.66
Month	3,568.93	3,640.31	3,713.12	3,787.38	3,863.13	3,940.39	4,019.20	4,099.58	4,181.57	4,265.21	4,350.51	4,437.52	4,526.27	4,616.80	4,709.13	4,803.31	4,899.38	4,997.37	5,097.32	5,199.26
Annual	42,827.20	43,683.74	44,557.42	45,448.57	46,357.54	47,284.69	48,230.38	49,194.99	50,178.89	51,182.47	52,206.12	53,250.24	54,315.24	55,401.55	56,509.58	57,639.77	58,792.57	59,968.42	61,167.79	62,391.14
22																				
Hour	20.18	20.58	20.99	21.41	21.84	22.28	22.72	23.18	23.64	24.11	24.60	25.09	25.59	26.10	26.62	27.16	27.70	28.25	28.82	29.40
Biweekly	1,614.26	1,646.54	1,679.47	1,713.06	1,747.32	1,782.27	1,817.91	1,854.27	1,891.36	1,929.19	1,967.77	2,007.12	2,047.27	2,088.21	2,129.98	2,172.58	2,216.03	2,260.35	2,305.56	2,351.67
Month	3,497.55	3,567.51	3,638.86	3,711.63	3,785.87	3,861.58	3,938.81	4,017.59	4,097.94	4,179.90	4,263.50	4,348.77	4,435.75	4,524.46	4,614.95	4,707.25	4,801.39	4,897.42	4,995.37	5,095.28
Annual	41,970.66	42,810.07	43,666.27	44,539.60	45,430.39	46,339.00	47,265.78	48,211.09	49,175.31	50,158.82	51,162.00	52,185.24	53,228.94	54,293.52	55,379.39	56,486.98	57,616.72	58,769.05	59,944.43	61,143.32
21																				
Hour	19.79	20.19	20.59	21.00	21.42	21.85	22.29	22.73	23.19	23.65	24.12	24.61	25.10	25.60	26.11	26.63	27.17	27.71	28.26	28.83
Biweekly	1,583.20	1,614.86	1,647.16	1,680.10	1,713.71	1,747.98	1,782.94	1,818.60	1,854.97	1,892.07	1,929.91	1,968.51	2,007.88	2,048.04	2,089.00	2,130.78	2,173.39	2,216.86	2,261.20	2,306.42
Month	3,430.27	3,498.87	3,568.85	3,640.23	3,713.03	3,787.29	3,863.04	3,940.30	4,019.10	4,099.49	4,181.48	4,265.11	4,350.41	4,437.42	4,526.16	4,616.69	4,709.02	4,803.20	4,899.27	4,997.25
Annual	41,163.20	41,986.46	42,826.19	43,682.72	44,556.37	45,447.50	46,356.45	47,283.58	48,229.25	49,193.83	50,177.71	51,181.27	52,204.89	53,248.99	54,313.97	55,400.25	56,508.25	57,638.42	58,791.19	59,967.01

20																				
Hour	19.39	19.78	20.18	20.58	20.99	21.41	21.84	22.28	22.72	23.18	23.64	24.11	24.60	25.09	25.59	26.10	26.62	27.16	27.70	28.25
Biweekly	1,551.54	1,582.57	1,614.22	1,646.50	1,679.43	1,713.02	1,747.28	1,782.23	1,817.87	1,854.23	1,891.31	1,929.14	1,967.72	2,007.08	2,047.22	2,088.16	2,129.93	2,172.52	2,215.98	2,260.29
Month	3,361.66	3,428.89	3,497.47	3,567.42	3,638.77	3,711.55	3,785.78	3,861.49	3,938.72	4,017.50	4,097.85	4,179.80	4,263.40	4,348.67	4,435.64	4,524.35	4,614.84	4,707.14	4,801.28	4,897.31
Annual	40,339.94	41,146.73	41,969.67	42,809.06	43,665.24	44,538.55	45,429.32	46,337.91	47,264.66	48,209.96	49,174.16	50,157.64	51,160.79	52,184.01	53,227.69	54,292.24	55,378.09	56,485.65	57,615.36	58,767.67
19																				
Hour	19.01	19.39	19.77	20.17	20.57	20.98	21.40	21.83	22.27	22.71	23.17	23.63	24.10	24.59	25.08	25.58	26.09	26.61	27.15	27.69
Biweekly	1,520.51	1,550.92	1,581.93	1,613.57	1,645.84	1,678.76	1,712.34	1,746.58	1,781.51	1,817.14	1,853.49	1,890.56	1,928.37	1,966.94	2,006.27	2,046.40	2,087.33	2,129.07	2,171.66	2,215.09
Month	3,294.43	3,360.32	3,427.52	3,496.07	3,565.99	3,637.31	3,710.06	3,784.26	3,859.95	3,937.15	4,015.89	4,096.21	4,178.13	4,261.69	4,346.93	4,433.87	4,522.54	4,612.99	4,705.25	4,799.36
Annual	39,533.14	40,323.80	41,130.28	41,952.88	42,791.94	43,647.78	44,520.73	45,411.15	46,319.37	47,245.76	48,190.67	49,154.49	50,137.58	51,140.33	52,163.14	53,206.40	54,270.53	55,355.94	56,463.05	57,592.32
18																				
Hour	18.63	19.00	19.38	19.77	20.16	20.56	20.98	21.40	21.82	22.26	22.71	23.16	23.62	24.09	24.58	25.07	25.57	26.08	26.60	27.13
Biweekly	1,490.10	1,519.90	1,550.30	1,581.30	1,612.93	1,645.19	1,678.09	1,711.65	1,745.88	1,780.80	1,816.42	1,852.75	1,889.80	1,927.60	1,966.15	2,005.47	2,045.58	2,086.49	2,128.22	2,170.79
Month	3,228.54	3,293.11	3,358.97	3,426.15	3,494.68	3,564.57	3,635.86	3,708.58	3,782.75	3,858.40	3,935.57	4,014.28	4,094.57	4,176.46	4,259.99	4,345.19	4,432.09	4,520.73	4,611.15	4,703.37
Annual	38,742.47	39,517.32	40,307.67	41,113.82	41,936.10	42,774.82	43,630.32	44,502.93	45,392.98	46,300.84	47,226.86	48,171.40	49,134.83	50,117.52	51,119.87	52,142.27	53,185.12	54,248.82	55,333.79	56,440.47
17																				
Hour	18.29	18.66	19.03	19.41	19.80	20.19	20.60	21.01	21.43	21.86	22.30	22.74	23.20	23.66	24.13	24.62	25.11	25.61	26.12	26.65
Biweekly	1,463.20	1,492.46	1,522.31	1,552.76	1,583.81	1,615.49	1,647.80	1,680.76	1,714.37	1,748.66	1,783.63	1,819.31	1,855.69	1,892.81	1,930.66	1,969.27	2,008.66	2,048.83	2,089.81	2,131.61
Month	3,170.27	3,233.67	3,298.35	3,364.31	3,431.60	3,500.23	3,570.24	3,641.64	3,714.47	3,788.76	3,864.54	3,941.83	4,020.66	4,101.08	4,183.10	4,266.76	4,352.10	4,439.14	4,527.92	4,618.48
Annual	38,043.20	38,804.06	39,580.15	40,371.75	41,179.18	42,002.77	42,842.82	43,699.68	44,573.67	45,465.15	46,374.45	47,301.94	48,247.98	49,212.94	50,197.19	51,201.14	52,225.16	53,269.66	54,335.06	55,421.76
16																				
Hour	17.92	18.28	18.65	19.02	19.40	19.79	20.19	20.59	21.00	21.42	21.85	22.29	22.73	23.19	23.65	24.12	24.61	25.10	25.60	26.11
Biweekly	1,433.94	1,462.61	1,491.87	1,521.70	1,552.14	1,583.18	1,614.84	1,647.14	1,680.08	1,713.69	1,747.96	1,782.92	1,818.58	1,854.95	1,892.05	1,929.89	1,968.49	2,007.86	2,048.01	2,088.97
Month	3,106.86	3,169.00	3,232.38	3,297.03	3,362.97	3,430.23	3,498.83	3,568.81	3,640.18	3,712.99	3,787.25	3,862.99	3,940.25	4,019.06	4,099.44	4,181.43	4,265.05	4,350.36	4,437.36	4,526.11
Annual	37,282.34	38,027.98	38,788.54	39,564.31	40,355.60	41,162.71	41,985.97	42,825.69	43,682.20	44,555.84	45,446.96	46,355.90	47,283.02	48,228.68	49,193.25	50,177.12	51,180.66	52,204.27	53,248.36	54,313.32
15																				
Hour	17.56	17.91	18.27	18.63	19.01	19.39	19.78	20.17	20.57	20.99	21.41	21.83	22.27	22.72	23.17	23.63	24.11	24.59	25.08	25.58
Biweekly	1,404.80	1,432.90	1,461.55	1,490.78	1,520.60	1,551.01	1,582.03	1,613.67	1,645.95	1,678.87	1,712.44	1,746.69	1,781.63	1,817.26	1,853.60	1,890.68	1,928.49	1,967.06	2,006.40	2,046.53
Month	3,043.73	3,104.61	3,166.70	3,230.03	3,294.63	3,360.53	3,427.74	3,496.29	3,566.22	3,637.54	3,710.29	3,784.50	3,860.19	3,937.39	4,016.14	4,096.46	4,178.39	4,261.96	4,347.20	4,434.14
Annual	36,524.80	37,255.30	38,000.40	38,760.41	39,535.62	40,326.33	41,132.86	41,955.51	42,794.62	43,650.52	44,523.53	45,414.00	46,322.28	47,248.72	48,193.70	49,157.57	50,140.72	51,143.54	52,166.41	53,209.74
14																				
Hour	17.21	17.55	17.90	18.26	18.63	19.00	19.38	19.77	20.16	20.57	20.98	21.40	21.82	22.26	22.71	23.16	23.62	24.10	24.58	25.07
Biweekly	1,376.70	1,404.24	1,432.32	1,460.97	1,490.19	1,519.99	1,550.39	1,581.40	1,613.03	1,645.29	1,678.19	1,711.76	1,745.99	1,780.91	1,816.53	1,852.86	1,889.92	1,927.72	1,966.27	2,005.60
Month	2,982.86	3,042.52	3,103.37	3,165.43	3,228.74	3,293.32	3,359.18	3,426.37	3,494.89	3,564.79	3,636.09	3,708.81	3,782.99	3,858.65	3,935.82	4,014.54	4,094.83	4,176.72	4,260.26	4,345.46
Annual	35,794.30	36,510.19	37,240.39	37,985.20	38,744.91	39,519.80	40,310.20	41,116.40	41,938.73	42,777.51	43,633.06	44,505.72	45,395.83	46,303.75	47,229.82	48,174.42	49,137.91	50,120.67	51,123.08	52,145.54
13																				
Hour	16.89	17.23	17.57	17.92	18.28	18.65	19.02	19.40	19.79	20.19	20.59	21.00	21.42	21.85	22.29	22.73	23.19	23.65	24.12	24.61
Biweekly	1,351.20	1,378.22	1,405.79	1,433.90	1,462.58	1,491.83	1,521.67	1,552.10	1,583.15	1,614.81	1,647.11	1,680.05	1,713.65	1,747.92	1,782.88	1,818.54	1,854.91	1,892.01	1,929.85	1,968.44
Month	2,927.60	2,986.15	3,045.88	3,106.79	3,168.93	3,232.31	3,296.95	3,362.89	3,430.15	3,498.75	3,568.73	3,640.10	3,712.90	3,787.16	3,862.91	3,940.16	4,018.97	4,099.35	4,181.33	4,264.96
Annual	35,131.20	35,833.82	36,550.50	37,281.51	38,027.14	38,787.68	39,563.44	40,354.71	41,161.80	41,985.04	42,824.74	43,681.23	44,554.86	45,445.95	46,354.87	47,281.97	48,227.61	49,192.16	50,176.00	51,179.52
12																				
Hour	16.60	16.93	17.27	17.62	17.97	18.33	18.69	19.07	19.45	19.84	20.24	20.64	21.05	21.47	21.90	22.34	22.79	23.24	23.71	24.18
Biweekly	1,328.00	1,354.56	1,381.65	1,409.28	1,437.47	1,466.22	1,495.54	1,525.45	1,555.96	1,587.08	1,618.82	1,651.20	1,684.23	1,717.91	1,752.27	1,787.31	1,823.06	1,859.52	1,896.71	1,934.65
Month	2,877.33	2,934.88	2,993.58	3,053.45	3,114.52	3,176.81	3,240.34	3,305.15	3,371.25	3,438.68	3,507.45	3,577.60	3,649.15	3,722.14	3,796.58	3,872.51	3,949.96	4,028.96	4,109.54	4,191.73
Annual	34,528.00	35,218.56	35,922.93	36,641.39	37,374.22	38,121.70	38,884.14	39,661.82	40,455.06	41,264.16	42,089.44	42,931.23	43,789.85	44,665.65	45,558.96	46,470.14	47,399.54	48,347.54	49,314.49	50,300.78
11																				
Hour	16.27	16.59	16.93	17.26	17.61	17.96	18.32	18.69	19.06	19.44	19.83	20.23	20.63	21.04	21.47	21.89	22.33	22.78	23.23	23.70
Biweekly	1,301.44	1,327.47	1,354.02	1,381.10	1,408.72	1,436.89	1,465.63	1,494.95	1,524.84	1,555.34	1,586.45	1,618.18	1,650.54	1,683.55	1,717.22	1,751.57	1,786.60	1,822.33	1,858.78	1,895.95
Month	2,819.79	2,876.18	2,933.71	2,992.38	3,052.23	3,113.27	3,175.54	3,239.05	3,303.83	3,369.91	3,437.30	3,506.05	3,576.17	3,647.69	3,720.65	3,795.06	3,870.96	3,948.38	4,027.35	4,107.90
Annual	33,837.44	34,514.19	35,204.47	35,908.56	36,626.73	37,359.27	38,106.45	38,868.58	39,645.95	40,438.87	41,247.65	42,072.60	42,914.06	43,772.34	44,647.78	45,540.74	46,451.55	47,380.59	48,328.20	49,294.76
10																				
Hour	15.94	16.26	16.59	16.92	17.26	17.60	17.95	18.31	18.68	19.05	19.43	19.82	20.22	20.62	21.04	21.46	21.89	22.32	22.77	23.23
Biweekly	1,275.41	1,300.92	1,326.94	1,353.48	1,380.55	1,408.16	1,436.32	1,465.05	1,494.35	1,524.23	1,554.72	1,585.81	1,617.53	1,649.88	1,682.88	1,716.54	1,750.87	1,785.88	1,821.60	1,858.03
Month	2,763.39	2,818.66	2,875.03	2,932.53	2,991.18	3,051.01	3,112.03	3,174.27	3,237.75	3,302.51	3,368.56	3,435.93	3,504.65	3,574.74	3,646.24	3,719.16	3,793.54	3,869.41	3,946.80	4,025.74
Annual	33,160.69	33,823.91	34,500.38	35,190.39	35,894.20	36,612.08	37,344.32	38,091.21	38,853.03	39,630.10	40,422.70	41,231.15	42,055.77	42,896.89	43,754.83	44,629.92	45,522.52	46,432.97	47,361.63	48,308.87
9																				
Hour	15.60	15.91	16.23	16.55	16.89	17.22	17.57	17.92	18.28	18.64	19.02	19.40	19.78	20.18	20.58	21.00	21.42	21.84	22.28	22.73
Biweekly	1,248.00	1,272.96	1,298.42	1,324.39	1,350.88	1,377.89	1,405.45	1,433.56	1,462.23	1,491.48	1,521.31	1,551.73	1,582.77	1,614.42	1,646.71	1,679.64	1,713.24	1,747.50	1,782.45	1,818.10
Month	2,704.00	2,758.08	2,813.24	2,869.51	2,926.90	2,985.43	3,045.14	3,106.05	3,168.17	3,231.53	3,296.16	3,362.08	3,429.33	3,497.91	3,567.87	3,639.23	3,712.01	3,786.25	3,861.98	3,939.22
Annual	32,448.00	33,096.96	33,758.90	34,434.08	35,122.76	35,825.21	36,541.72	37,272.55	38,018.00	38,778.36	39,553.93	40,345.01	41,151.91	41,974.95	42,814.45	43,670.74	44,544.15	45,435.03	46,343.73	47,270.61
8																				
Hour	15.29	15.59	15.91	16.22	16.55	16.88	17.22	17.56	17.91	18.27	18.64	19.01	19.39	19.78	20.17	20.58	20.99	21.41	21.84	22.27
Biweekly	1,223.04	1,247.50	1,272.45	1,297.90	1,323.86	1,350.33	1,377.34	1,404.89	1,432.99	1,461.65	1,490.88	1,520.70	1,551.11	1,582.13	1,613.78	1,646.05	1,678.97	1,712.55	1,746.80	1,781.74
Month	2,649.92	2,702.92	2,756.98	2,812.12	2,868.36	2,925.73	2,984.24	3,043.93	3,104.80	3,166.90	3,230.24	3,294.84	3,360.74	3,427.95	3,496.51	3,566.44	3,637.77	3,710.53	3,784.74	3,860.43
Annual	31,799.04	32,435.02	33,083.72	33,745.40	34,420.30	35,108.71	35,810.88	36,527.10	37,257.64	38,002.80	38,762.85	39,538.11	40,328.87	41,135.45	41,958.16	42,797.32	43,653.27	44,526.33	45,416.86	46,325.20

7																				
Hour	14.98	15.28	15.59	15.90	16.22	16.54	16.87	17.21	17.55	17.91	18.26	18.63	19.00	19.38	19.77	20.16	20.57	20.98	21.40	21.83
Biweekly	1,198.58	1,222.55	1,247.00	1,271.94	1,297.38	1,323.33	1,349.79	1,376.79	1,404.33	1,432.41	1,461.06	1,490.28	1,520.09	1,550.49	1,581.50	1,613.13	1,645.39	1,678.30	1,711.87	1,746.10
Month	2,596.92	2,648.86	2,701.84	2,755.87	2,810.99	2,867.21	2,924.56	2,983.05	3,042.71	3,103.56	3,165.63	3,228.95	3,293.52	3,359.40	3,426.58	3,495.11	3,565.02	3,636.32	3,709.04	3,783.22
Annual	31,163.06	31,786.32	32,422.05	33,070.49	33,731.90	34,406.54	35,094.67	35,796.56	36,512.49	37,242.74	37,987.60	38,747.35	39,522.29	40,312.74	41,118.99	41,941.37	42,780.20	43,635.81	44,508.52	45,398.69
6																				
Hour	14.68	14.98	15.28	15.58	15.89	16.21	16.53	16.87	17.20	17.55	17.90	18.26	18.62	18.99	19.37	19.76	20.16	20.56	20.97	21.39
Biweekly	1,174.61	1,198.10	1,222.06	1,246.50	1,271.43	1,296.86	1,322.80	1,349.25	1,376.24	1,403.76	1,431.84	1,460.48	1,489.69	1,519.48	1,549.87	1,580.87	1,612.48	1,644.73	1,677.63	1,711.18
Month	2,544.98	2,595.88	2,647.80	2,700.76	2,754.77	2,809.87	2,866.06	2,923.39	2,981.85	3,041.49	3,102.32	3,164.37	3,227.65	3,292.21	3,358.05	3,425.21	3,493.72	3,563.59	3,634.86	3,707.56
Annual	30,539.80	31,150.59	31,773.61	32,409.08	33,057.26	33,718.40	34,392.77	35,080.63	35,782.24	36,497.89	37,227.84	37,972.40	38,731.85	39,506.49	40,296.61	41,102.55	41,924.60	42,763.09	43,618.35	44,490.72
5																				
Hour	14.42	14.71	15.00	15.30	15.61	15.92	16.24	16.56	16.90	17.23	17.58	17.93	18.29	18.65	19.03	19.41	19.80	20.19	20.60	21.01
Biweekly	1,153.60	1,176.67	1,200.21	1,224.21	1,248.69	1,273.67	1,299.14	1,325.12	1,351.63	1,378.66	1,406.23	1,434.36	1,463.04	1,492.30	1,522.15	1,552.59	1,583.65	1,615.32	1,647.62	1,680.58
Month	2,499.47	2,549.46	2,600.45	2,652.45	2,705.50	2,759.61	2,814.81	2,871.10	2,928.52	2,987.09	3,046.84	3,107.77	3,169.93	3,233.33	3,297.99	3,363.95	3,431.23	3,499.86	3,569.85	3,641.25
Annual	29,993.60	30,593.47	31,205.34	31,829.45	32,466.04	33,115.36	33,777.67	34,453.22	35,142.28	35,845.13	36,562.03	37,293.27	38,039.14	38,799.92	39,575.92	40,367.44	41,174.79	41,998.28	42,838.25	43,695.01
4																				
Hour	14.17	14.45	14.74	15.04	15.34	15.64	15.96	16.28	16.60	16.93	17.27	17.62	17.97	18.33	18.70	19.07	19.45	19.84	20.24	20.64
Biweekly	1,133.60	1,156.27	1,179.40	1,202.99	1,227.05	1,251.59	1,276.62	1,302.15	1,328.19	1,354.76	1,381.85	1,409.49	1,437.68	1,466.43	1,495.76	1,525.68	1,556.19	1,587.31	1,619.06	1,651.44
Month	2,456.13	2,505.26	2,555.36	2,606.47	2,658.60	2,711.77	2,766.01	2,821.33	2,877.75	2,935.31	2,994.01	3,053.89	3,114.97	3,177.27	3,240.82	3,305.63	3,371.74	3,439.18	3,507.96	3,578.12
Annual	29,473.60	30,063.07	30,664.33	31,277.62	31,903.17	32,541.24	33,192.06	33,855.90	34,533.02	35,223.68	35,928.15	36,646.72	37,379.65	38,127.24	38,889.79	39,667.59	40,460.94	41,270.16	42,095.56	42,937.47
3																				
Hour	13.89	14.16	14.45	14.74	15.03	15.33	15.64	15.95	16.27	16.60	16.93	17.27	17.61	17.96	18.32	18.69	19.06	19.44	19.83	20.23
Biweekly	1,110.93	1,133.15	1,155.81	1,178.93	1,202.50	1,226.55	1,251.09	1,276.11	1,301.63	1,327.66	1,354.22	1,381.30	1,408.93	1,437.10	1,465.85	1,495.16	1,525.07	1,555.57	1,586.68	1,618.41
Month	2,407.01	2,455.15	2,504.25	2,554.34	2,605.43	2,657.53	2,710.68	2,764.90	2,820.20	2,876.60	2,934.13	2,992.82	3,052.67	3,113.72	3,176.00	3,239.52	3,304.31	3,370.40	3,437.80	3,506.56
Annual	28,884.13	29,461.81	30,051.05	30,652.07	31,265.11	31,890.41	32,528.22	33,178.78	33,842.36	34,519.21	35,209.59	35,913.78	36,632.06	37,364.70	38,111.99	38,874.23	39,651.72	40,444.75	41,253.65	42,078.72
2																				
Hour	13.61	13.88	14.16	14.44	14.73	15.03	15.33	15.63	15.94	16.26	16.59	16.92	17.26	17.60	17.96	18.32	18.68	19.06	19.44	19.83
Biweekly	1,088.71	1,110.48	1,132.69	1,155.35	1,178.45	1,202.02	1,226.06	1,250.58	1,275.60	1,301.11	1,327.13	1,353.67	1,380.75	1,408.36	1,436.53	1,465.26	1,494.56	1,524.46	1,554.95	1,586.04
Month	2,358.87	2,406.05	2,454.17	2,503.25	2,553.32	2,604.38	2,656.47	2,709.60	2,763.79	2,819.07	2,875.45	2,932.96	2,991.62	3,051.45	3,112.48	3,174.73	3,238.22	3,302.99	3,369.05	3,436.43
Annual	28,306.45	28,872.57	29,450.03	30,039.03	30,639.81	31,252.60	31,877.66	32,515.21	33,165.51	33,828.82	34,505.40	35,195.51	35,899.42	36,617.41	37,349.75	38,096.75	38,858.68	39,635.86	40,428.57	41,237.15
1																				
Hour	13.32	13.59	13.86	14.14	14.42	14.71	15.00	15.30	15.61	15.92	16.24	16.56	16.89	17.23	17.58	17.93	18.29	18.65	19.02	19.40
Biweekly	1,065.60	1,086.91	1,108.65	1,130.82	1,153.44	1,176.51	1,200.04	1,224.04	1,248.52	1,273.49	1,298.96	1,324.94	1,351.44	1,378.47	1,406.04	1,434.16	1,462.84	1,492.10	1,521.94	1,552.38
Month	2,308.80	2,354.98	2,402.08	2,450.12	2,499.12	2,549.10	2,600.08	2,652.09	2,705.13	2,759.23	2,814.41	2,870.70	2,928.12	2,986.68	3,046.41	3,107.34	3,169.49	3,232.88	3,297.53	3,363.49
Annual	27,705.60	28,259.71	28,824.91	29,401.40	29,989.43	30,589.22	31,201.01	31,825.03	32,461.53	33,110.76	33,772.97	34,448.43	35,137.40	35,840.15	36,556.95	37,288.09	38,033.85	38,794.53	39,570.42	40,361.83

***Note: The above hourly rates apply to Fire Department personnel working 48/96 shifts.**

City of Windcrest
Proposed Master Fee Schedule FY 20/21
Ordinance 2020-*(O)**

ANIMAL CONTROL

Deposits	
Rabies Vaccination	$50.00
Sterilization:	
Male Cat	$75.00
Female Cat	$90.00
Male Dog	$75.00
Female Dog	$90.00
Pet Tags	
Sterilized and Microchipped	Free
Sterilized Only	$5.00
Not Sterilized	$25.00
Duplicate Pet Tag	$2.00
Reclamation	
1st time dog is reclaimed instance per resident, one dog	$0.00
2nd time dog is reclaimed instance per resident, per dog	$0.00
3rd time dog is reclaimed instance per resident, per dog	$75.00
4th time & subsequent times dog is reclaimed instance per resident, per dog	$200.00
Citations and Fines	
Animal Cruelty	Citation
Dog Off Leash	Citation
Improper Animal Transport	Citation
Inadequate Care and Shelter	Citation
Each instance per residence per cat outside not sterilized	$50.00
Rabies immunization for reclaimed animals without current proof of vaccination	$10.00
Fine for animals in violation of Windcrest Code of Ordinances, Sec. 6-59(b), requiring identification tags or microchip	$25.00

Violation of Windcrest Code of Ordinances, Sec. 6-62, requiring leashing or containment of dogs when under owner's control but outside of owner's fenced premises (The owner will also pay all boarding fees)	$100.00
Dogs captured who have not been registered with the City, an additional (No proof of vaccination cost will be paid by owner)	$100.00

BUILDING AND BUILDING CODE**

A. RESIDENTIAL PERMIT FEES

Building and Building Code	
New Construction	
Single-Family Residential	$950.00 plus $0.52 per square foot of living space
Curb Cuts/Driveways	$50.00
Certificate of Occupancy (nonrefundable)	$100.00
Variance Request	$150.00
Moving Permit	$100.00
Demolition Permit	$200.00
Dumpster Permit	$100.00
Plan Review Fee	$475.00
Revised Plan Review Fee	$100.00
Non-Compliance Fee (work started or performed without a permit)	$100.00 plus 2x the permit cost. Payment of the double fee shall not relieve any person from fully complying with the requirements of the Code in the execution of the work, nor from any other penalties prescribed herein.
Re-Inspection Fee (for failed inspections)	$75.00 per failed inspection
Failure to Correct Fee (Code violations)	Citation
Accessory Buildings - (Buildings used as a tool shed, greenhouse, playhouse, storage shed, or other similar use, located in an R-1 zoned district)	Tier 1: 144 sq. ft – 200 sq. ft.: $50.00 Tier 2: 201 sq. ft. – 250 sq. ft.: $75.00 Tier 3: > 250 sq. ft.: $100.00
Residential Remodels/Maintenance	
Foundation	$55.00
Driveways	$55.00
Sidewalks	$55.00

Re-roofs	$55.00
Fence	$55.00
Windows Installation/Replacement (Frame)	$55.00
Accessory Buildings - (Buildings used as a tool shed, greenhouse, playhouse, storage shed, or other similar use, located in an R-1 zoned district)	Tier 1: 144 sq. ft – 200 sq. ft.: $50.00 Tier 2: 201 sq. ft. – 250 sq. ft.: $75.00 Tier 3: > 250 sq. ft.: $100.00
Variance Request	$35.00
Demolition Permit	$100.00
Dumpster Permit	$50.00
Plan Review Fee	$55.00
Revised Plan Review Fee (Building Inspector)	$50.00
Non-Compliance Fee (work started or performed without a permit)	$50.00 plus 2x the permit cost. Payment of the double fee shall not relieve any person from fully complying with the requirements of the Code in the execution of the work, nor from any other penalties prescribed herein.
Inspector Consultation or Site Visit Fee / Additional Inspection	$50.00
Re-Inspection Fee (for failed inspections)	$75.00 per failed inspection
Failure to Correct Fee (Code violations)	Citation
Permit Cancelation Fee	25% of original permit cost.
RESDIENTIAL TRADE PERMITS	
Plumbing Permits	
New Construction	$250.00
Remodel	$200.00
Issue Permit (Base Fee)	$50 +
Water Softener	$5.00
Sewer	$5.00
Water Heater	$5.00
Water Piping	$5.00
Water Line	$5.00
Gas Test	$5.00
Bath/Shower	$5.00
Lavatory/Sink	$5.00
Lawn Irrigation/Sprinklers	$100.00
HVAC/Mechanical Permits	
Issue Permit (Base Fee)	$50.00
New Construction	$200.00
Replace Unit	$100.00

A/C Air Duct Replacement	$150.00
Electrical Permits	
Issue Permit (Base Fee)	$50.00
New Construction	$200.00
Remodels	$150.00
Temporary Meter Loop (TML)	$50.00
Temporary on Permanent Set (TOPS)	$50.00
RESIDENTIAL FIRE RELATED PERMIT FEES	
Fire Sprinkler System	
Installation	$240.00
Repair	$180.00
Plan Review	$100.00
Revised Plan Review Fee	$60.00
Fire Alarm System	
Installation	$240.00
Repair	$180.00
Plan Review	$100.00
Revised Plan Review Fee	$60.00
False Alarm Fees	
4 or 5 False Alarms within preceding 12 months	Citation
6 or 7 False Alarms within preceding 12 months	Citation
8 or more False Alarms within preceding 12 months	Citation
Miscellaneous Residential Permits	
Oak Tree Trimming and Removal Permit	$5.00
Swimming Pool/Hot Tub/Spa	$160.00, includes 3 feet wide deck. Electrical permit required and pulled by the contractor.
Decks, Gazebos, Pergolas, Pool Decks	$100.00
Temporary Storage Container (30 Days)	Tier 1: Under 8 ft.: $25 Tier 2: 8-12 ft.: $30 Tier 3: 12 - 16 ft.: $35

B. COMMERCIAL PERMIT FEE SCHEDULE

Permit Fees Related to Construction, Remodel, Installation, Replacement, and Demo	
$500 or less of total value	$75.00
$501 to $2,000 of total value	$75.00 + $3.05 for each hundred or fraction thereof over $500.00
$2,001 to $25,000 of total value	$75.00 + $14.00 for each thousand or fraction thereof over $2,000.00
$25,001 to $50,000 of total value	$391.75 + $10.10 for each thousand or fraction thereof over $25,000.00
$50,001 to $100,000 of total value	$643.75 + $7.00 for each thousand or fraction thereof over $50,000.00
$100,001 to $500,000 of total value	$993.75 + $5.60 for each thousand or fraction thereof over $100,000.00
$500,001 to $1,000,000 of total value	$3,233.75 + $4.75 for each thousand or fraction thereof over $500,000.00
$1,000,000 and higher of total value	$5,608.75 + $3.65 for each thousand or fraction thereof over $1,000,000.00
Fence Permit	$55.00
Dumpster Permit	$100.00
Plan Review Fee	$475.00
Revised Plan Review Fee	$100.00
Variance Request	$150.00
Non-Compliance Fee (work started or performed without a permit)	$100.00 plus 2x the permit cost. Payment of the double fee shall not relieve any person from fully complying with the requirements of the Code in the execution of the work, nor from any other penalties prescribed herein.
Re-Inspection Fee (for failed inspections)	$75.00 per failed inspection
Failure to Correct Fee (Code violations)	Citation
Permit Cancelation Fee	25% of original permit cost
Commercial Trade Permit Fees	
Plumbing Permit	$500.00
Repair/Replacement/Remodel	$50.00

HVAC/Mechanical Permit	$400.00
Repair/Replacement/Remodel	$50.00
Electrical Permit	$400.00
Repair/Replacement/Remodel	$50.00
Temporary Meter Loop	$50.00
Temporary On Permanent Set (TOPS)	$50.00
Commercial Fire System Permit Fees	
Fire Related Permits	Refer to Fire Fee Schedule
Fire Alarm System	Refer to Fire Fee Schedule
False Alarm Fees	
4 or 5 False Alarms within preceding 12 months	Citation
6 or 7 False Alarms within preceding 12 months	Citation
8 or more False Alarms within preceding 12 months	Citation
Miscellaneous Commercial Permits and Fees	
Oak Tree Trimming and Removal Permit Fee	$5.00
Contractor Registration Fee (annual)	$20.00
Business Registration Fee (annual)	$10.00
Certificate of Occupation (CoO) Fee (Building Inspector & Fire Marshall inspection)	$110.00
Health Inspector Certification of Occupancy (CoO) Fee	$95.00
CoO Reinspection Fee (Building Inspector & Fire Marshal inspections)	$110.00
Health Inspector CoO Reinspection Fee	$95.00
Building Inspector Consultation/Site Visit/Additional Inspection Fee	$50.00
Health Inspector Consultation/Site Visit/ Additional Inspection Fee	$95.00
Fire Marshall Consultation/Site Visit Fee	Refer to Fire Fee Schedule
Temporary Storage Container (30 Days)	Tier 1: Up to 10ft.: $50 Tier 2: 10-25 ft.: $100 Tier 3: 25-40 ft.: $150

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

PLAT FEES

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

CHARGES FOR PUBLIC INFORMATION REQUESTS***

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

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

CIVIC CENTER FEES

Resident	
Deposit	$100.00 Refundable after event

Rental	$50.00 per hour minimum 4 hours rental
Cleaning	$100.00
Sound system	$100.00
*Security	$35.00 per hour
Optional set up fee by Civic Center Tech	$25.00 per hour (this can be deducted from deposit)
Non-Resident	
Deposit	$300.00 Refundable after event
Facility use, kitchen use, audio system use, and clean-up – 4 hours minimum Additional hours	$1,500.00 $250.00 per hour
*Security	$35.00 per hour
Schools and Churches	
Resident rate	
Civic Clubs	
Usage fee (per meeting)	$25.00 per meeting
Usage fee (per banquet/fundraising event)	$50.00 for banquet/fundraiser event
No cleaning fee	
*Security	$35.00
*Security fee is paid only when an event will be serving alcohol.	

GARAGE AND ESTATE SALES

Garage Sale Permit	$10.00
Estate Sale Permit	$25.00

NOTARY FEES

Acknowledgements	
Taking the acknowledgement or proof of any deed or other instrument in writing, for registration, including certificate and seal:	$0.00
(1) for the first signature	$0.00
(2) for each additional signature	$0.00
Administering an oath or affirmation with certificate and seal	$0.00
All certificates under seal not otherwise provided for	$0.00

Copies of all records and papers in the Notary Public's Office, per page	$0.00
Taking the depositions of witnesses, per each 100 words	$0.00
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	$0.00
Protests	
Protesting a bill or for non-acceptance or non-payment, register & seal	$0.00
Each notice of protest	$0.00
Certificate and seal to a protest	$0.00
Protesting in all other cases	$0.00
Miscellaneous	
All other notarial acts not provided for	$0.00

SWIMMING POOL FEES

Daily Fee	$3.00
Pool Passes	
Resident	
Single	$60.00
Couple	$90.00
Family	$120.00
Swim lessons, 2x/week, 1-hour daily sessions	$40.00
Non-Resident	
Single	$125.00
Couple	$145.00
Family	$170.00
Swim lessons, 2x/week, 1-hour daily sessions	$50.00
Swim Team	
1 participant in family	$86.00
Each additional member of the family	$76.00
Pool Parties	
Party time length: minimum of 3 hours	
10-25 guests Additional hours (per hour)	$100.00 $30.00

26-50 guests Additional hours (per hour)	$125.00 $30.00
51-75 guests Additional hours (per hour)	$197.50 $37.50
76-100 guests Additional hours (per hour)	$245.00 $45.00
Camps, Daycares, Other Organizations	
Per person	TBD

VEHICLE STORAGE FEES

Deposit	$50.00
Small (size 8'x15')	$240.00
Medium (size 10'x20')	$360.00
Large (size 12'x33')	$480.00
Large (size 12'x33') with electricity	$600.00
X-Large (size 12'x40')	$624.00
X-Large (size 12'x40') with electricity	$744.00

MISCELLANEOUS PERMITS AND FEES

Hay Rides and Horse-drawn Carriage Permits –(Refer to 2019-716(O))	
Application Fee	$50.00
Permit Fee for each carriage	$50.00

Sanitation Rates

Type		2016/17	2017-2018	2018-2019	2019-2020	2020-2021 *CPI increase 3.17%
Residential 6 Month Rate (8.25% Sales Tax Included)		112.04	112.04	146.14	146.14	150.77
Size	Freq	2.10%	2.10%			
2yd*	1	80.22	88.24	101.48	111.63	115.16
	2	146.90	161.59	185.83	204.41	210.89
	3	213.53	234.88	270.12	297.13	306.55
	4	280.14	308.15	354.38	389.81	402.17
	5	346.80	381.48	438.70	482.57	497.87
	6	413.43	454.77	522.99	575.29	593.52
3yd*	1	88.01	96.81	111.33	122.47	126.35
	2	161.17	177.29	203.88	224.27	231.38
	3	234.27	257.70	296.35	325.99	336.32
	4	307.36	338.10	388.81	427.69	441.25
	5	380.45	418.50	481.27	529.40	546.18
	6	453.52	498.87	573.70	631.07	651.08
4yd*	1	95.89	105.48	121.30	133.43	137.66
	2	175.45	193.00	221.95	244.14	251.88
	3	254.99	280.49	322.56	354.82	366.06
	4	334.58	368.04	423.24	465.57	480.33
	5	414.09	455.50	523.82	576.20	594.47
	6	493.67	543.03	624.49	686.94	708.71
6yd	1	132.60	145.86	167.73	184.51	190.36
	2	234.21	257.63	296.28	325.90	336.24
	3	336.22	369.85	425.32	467.85	482.69
	4	416.10	457.71	526.37	579.01	597.36
	5	487.32	536.06	616.46	678.11	699.61
	6	601.02	661.12	760.29	836.32	862.83
8yd*	1	157.04	172.75	198.66	218.53	225.46
	2	266.80	293.47	337.50	371.25	383.01
	3	373.26	410.58	472.17	519.39	535.85
	4	462.40	508.64	584.93	643.42	663.82
	5	590.90	649.99	747.48	822.23	848.30
	6	709.91	780.90	898.03	987.83	1,019.15
10yd*	1	205.91	226.51	260.48	286.53	295.61
	2	327.94	360.73	414.84	456.32	470.79
	3	453.41	498.75	573.56	630.92	650.92
	4	576.06	633.67	728.72	801.59	827.00
	5	701.57	771.72	887.48	976.23	1,007.17
	6	824.19	906.61	1,042.60	1,146.86	1,183.22
			-			
20yd *	open top haul			421.774	463.95	478.66
30yd*	open top haul			632.661	695.93	717.99
40yd*	open top haul			843.548	927.90	957.32
30yd	compactor		-			
	container &		-			
	compactor		-			
	per pick up		-			
			-			Call for Pricing
40yd	container		-			
	container &		-			
	compactor		-			
	per pick up		-			
			-			
hand*			-			
pick up	1	28.60	31.46	36.18	39.79	41.05
	2	48.49	53.33	61.33	67.47	69.61

*** 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"***

Proposed Windcrest Commercial Fire Department
Fee Schedule FY 20-21

Inspection Type	Description	Fee
Semi-Annual Inspections		
Tier 1 Semi-Annual:	0 - 10,000	$ 75.00
Tier 2 Semi-Annual:	10,000 - 49,999	$ 200.00
Tier 3 Semi-Annual:	50,000+	$ 300.00
Reinspection Fee:		$ 90.00
Fire Alarm Systems New Installation Tests		
Fire Alarm Systems Tier 1:	1 - 20	$ 180.00
Fire Alarm Systems Tier 2:	21 - 200	$ 240.00
Fire Alarm Systems Tier 3:	201+	$ 360.00
Fire Alarm Remodel Tests		
Fire Alarm Remodel Tier 1:	Less than 10	$ 60.00
Fire Alarm Remodel Tier 2:	11 - 20	$ 90.00
Fire Alarm Remodel Tier 3:	26 - 100	$ 180.00
Fire Alarm Remodel Tier 4:	101 - 200	$ 240.00
Fire Alarm Remodel Tier 5:	201+	$ 480.00
Fire Alarm Panel Replacement		
Fire Alarm Panel Replacement	1 - 9	$ 120.00
Sprinkler System Inspections		
Sprinkler System Modification Tier 1:	0 Heads	$ 60.00
Sprinkler System Modification Tier 2:	1 - 10 Heads	$ 90.00
Sprinkler System Modification Tier 3:	11 - 200 Heads	$ 120.00
Sprinkler System Modification Tier 4:	201+ Heads	$ 150.00
Fire Protection Plan Review		
Fire Protection Plan Review		$ 100.00

Underground Fire Line

Proposed Windcrest Commercial Fire Department
Fee Schedule FY 20-21

Underground Fire Line		$ 240.00
Fixed Pipe Systems		
Fixed Pipe Systems		$ 180.00
Fixed Pipe for UL 300 Compliance	No Major Pipework	$ 90.00
Gaseous Suppression Systems		
Gaseous Suppression Systems		$ 300.00
Standpipes		
Standpipe Tier I	1-2 Standpipes	$ 240.00
Standpipe Tier 2	3+ Standpipes	$ 400.00
Above Ground Storage Tank		
Above Ground Storage Tank	Commercial	$ 180.00
Above Ground Storage Tank	Residential	$ 90.00
Underground Storage Tank		
Underground Storage Tank	Commercial	$ 270.00
Underground Storage Tank	Residential	$ 90.00
Spray Paint Booths		
Spray Paint Booths		$ 300.00
Access Control Systems		
Access Control Systems		$ 60.00
Limited Access Security Gates and Perimeter Fencing		
Limited Access Security Gates and Perimeter Fencing	Per system	$ 120.00
Annual State Requires Inspection of Daycare		
Annual State Requires Inspection of Daycare	Includes Foster Care and Group Care	$ -

Permit for Work Government by NFPA 58

Permit for Work Government by NFPA 58		$ 75.00

Proposed Windcrest Commercial Fire Department
Fee Schedule FY 20-21

Fire Watch		
Fire Watch	Per person, minimum 2 hours	$ 75.00
Tents and Membranes		
Tents and Membranes		$ 75.00
Hydrant Flow Test		
Hydrant Flow Test		$ 125.00

BOND DEBT SERVICE

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

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

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

BOND DEBT SERVICE

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

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

BOND DEBT SERVICE

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

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

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

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		2,527,146	2,191,597	1,829,208	1,970,788	1,970,788	1,970,788	2,212,272	2,212,272
FUND BALANCE ACTIVITY		5,477	0	0	0	0	0		
4101	ADVALOREM TAX CURRENT	1,778,068	1,891,708	2,194,403	2,473,069	2,434,439	2,223,069	2,348,069	_____
4115	SALES TAX	2,149,730	2,305,705	2,646,070	2,524,118	1,834,866	2,776,330	2,915,356	_____
4116	SALES TX-AD VALOREM TX OFFSET	539,465	550,991	652,239	631,030	458,717	694,133	728,540	_____
4118	HOTEL OCC. TAX FUND TRANSER	122,148	122,000	201,068	250,000	0	210,000	230,000	_____
4119	HOTEL OCC.TAX F. TRSFR CAPITAL	0	24,777	0	20,000	0	11,000	20,000	_____
4120	MIXED BEVERAGE GROSS RECEIPTS	28,826	30,895	30,521	26,000	18,608	24,435	26,000	_____
4121	HOTEL OCC. TAX SPECIAL EVENTS	0	0	0	0	0	0	0	_____
4201	CPS ENERGY FRANCHISE FEES	496,955	500,758	469,094	496,095	236,640	480,000	496,095	_____
4205	AT&T TELECOM FRANCHISE FEES	37,965	42,222	32,760	30,000	27,806	35,000	35,000	_____
4210	TIME WARNER CABLE & TEL FEES	55,878	1,960	79,456	35,000	57,230	69,918	75,000	_____
4211	TWC - PEG Fee 1%	7,935	74,667	0	0	0	0	0	_____
4215	OTHER TELECOM FEES	32,119	817	2,806	2,000	2,415	2,400	2,400	_____
4230	FRANCHISE FEES -WATER	2,944	3,146	3,485	2,600	3,043	3,485	2,600	_____
4301	INTEREST	8,820	20,859	35,933	33,780	17,338	17,610	17,610	_____
4302	FRANCHISE FEE- SANITATION	2,190	836	1,126	1,125	138	1,125	1,125	_____
4310	COURT FINES	583,647	449,593	507,338	563,896	454,035	496,593	563,896	_____
4320	WINDCREST GIFT SHOP	635	40	479	0	0	0	0	_____
4401	SWIMMING POOL FEES	23,226	27,675	25,797	27,000	0	0	27,000	_____
4402	SWIMMING POOL CONCESSIONS	3,475	4,621	4,052	3,000	0	0	3,000	_____
4403	SWIMMING POOL B-PARTIES	2,972	3,747	3,922	3,000	0	0	3,000	_____
4408	CONTRACTOR ANNUAL REGISTRATION	5,067	3,240	4,030	5,520	3,325	3,500	5,520	_____
4409	BUILDING PERMIT FEES	180,751	210,959	256,843	210,000	103,067	110,000	210,000	_____
4410	FOOD PERMIT FEES	32,675	19,375	17,150	26,463	17,863	20,000	20,000	_____
4420	LIQUOR LICENSE FEES	2,390	2,455	2,198	2,100	3,230	4,000	4,000	_____
4425	VEHICLE STORAGE FEES	18,123	11,693	17,739	18,000	28,641	34,469	34,469	_____
4430	CIVIC CENTER FEES	18,845	12,957	30,520	28,000	11,250	15,000	28,000	_____
4435	DOG TAG & IMPOUNDMENT FEES	386	530	340	450	150	450	450	_____
4440	MISCELLANEOUS FEES	3,620	2,076	2,230	2,000	2,175	2,000	2,000	_____
4441	ALARM & PERMIT FEES	3,125	3,400	2,400	4,500	2,900	4,200	4,500	_____
4442	PLATTING/ZONING/VAR FEES	500	35	70	300	0	100	300	_____
4444	FOOD HANDLER TRAINING FEES	522	200	0	0	0	0	0	_____
4450	POST OFFICE SUBSIDY	25,000	25,000	25,000	25,000	14,583	25,000	25,000	_____
4451	EDC REIMBURSEMENT	23,000	0	60,000	0	30,000	40,000	10,000	_____
4455	WCCPD REIMBURSEMENT	23,000	0	53,000	53,000	0	53,000	53,000	_____
4460	MISCELLANEOUS INCOME	15,177	58,280	46,294	60,000	20,312	185,000	25,000	_____
4461	WORKER'S COMP	(434)	16,282	9,060	12,000	0	0	0	_____
4462	DONATIONS FD	0	50	0	0	25,971	25,446	0	_____
4463	DONATIONS SPECIAL EVENTS	0	0	3,450	0	1,122	1,122	0	_____
4470	LEASE OF LAND	50,000	50,000	45,833	50,000	37,500	50,000	135,000	_____
4471	LEASE OF BUILDING SPACE	0	0	0	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	0	125,000	125,000	0	100,000	75,000	_____
4502	FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0	_____
4504	COURT SECURITY FUND TRANSFER	0	0	0	0	0	0	0	_____

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
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	0	15,350	0	11,645	9,245	0	
4548	TRANSFER FROM FUNF 03	0	50	0	0	0	0	0	
TOTAL REVENUES		6,278,748	6,473,601	7,607,057	7,744,046	5,860,209	7,728,830	8,126,930	

4470 LEASE OF LAND

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

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

01-ADMINISTRATION

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
501-010 ADMIN. SALARIES	123,404	109,936	129,342	179,360	119,913	173,359	186,922	
501-014 STIPEND	4,632	2,409	3,474	0	0	0	0	
501-015 ADMIN INCENTIVE PAY-BILINGUAL	589	612	589	600	439	635	600	
501-018 ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	
501-020 ADMIN. OVERTIME	818	344	582	2,700	983	1,500	2,700	
501-030 SOCIAL SECURITY	10,243	8,823	9,592	13,951	8,809	12,700	14,552	
501-040 HEALTH INSURANCE	22,102	24,983	23,764	35,738	24,659	35,738	35,738	
501-050 RETIREMENT	10,197	9,128	10,194	14,106	9,314	13,500	13,815	
501-060 WORKERS' COMPENSATION	0	0	1,000	834	1,808	2,500	2,861	
501-070 UNEMPLOYMENT COMPENSATION	939	523	8	648	507	800	648	
501-080 CONTRACT LABOR	0	0	16,244	0	0	0	0	
501-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	172,924	156,757	194,788	247,936	166,431	240,731	257,836	
OTHER EXPENSES								
501-120 DUES & SUBSCRIPTIONS	0	0	0	0	576	900	1,000	
501-130 BONDS & TRAINING	1,928	4,148	2,172	6,000	3,249	5,500	6,000	
501-151 Contract Svc - Inspections	37,790	75,304	57,893	60,000	68,580	73,000	75,000	
501-420 OFFICE SUPPLIES	3,321	6,976	4,801	4,500	2,944	4,500	4,500	
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	172	0	0	0	0	0	
501-440 ELECTION SUPPLIES	13,352	5,250	27,027	13,000	4,585	13,000	7,500	
501-500 GENERAL/GIFT SHOP	0	0	0	0	0	0	0	
501-590 POSTAGE	409	15	14	300	250	300	500	
501-600 OFFICE EQUIPMENT & MAINT	195	243	1,130	1,000	1,000	1,000	1,000	
501-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	
501-700 CONTINGENCIES	1,262	(184)	0	0	0	0	0	
TOTAL OTHER EXPENSES	58,257	91,924	93,036	84,800	81,184	98,200	95,500	
CAPITAL EXPENSES								
501-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
501-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 01-ADMINISTRATION	231,181	248,681	287,824	332,736	247,615	338,931	353,336	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS									
502-010	POLICE SALARIES	1,080,215	1,187,242	1,350,304	1,144,851	865,551	1,181,007	1,144,892	
502-012	CIVILIAN SALARIES	185,716	167,576	98,635	232,241	148,381	219,797	237,822	
502-014	POLICE SPECIAL ASSIGNMENT SAL	6,900	5,187	4,414	9,600	3,289	4,800	9,000	
502-015	POL INCENTIVE PAY-BILING & SDP	6,977	8,897	6,785	12,300	4,722	7,700	3,000	
502-016	CIV.INCENTIVE PAY-BILING & SDP	1,479	1,536	893	2,400	600	1,700	2,400	
502-017	POLICE SALARIES-CERTIFICATION	11,883	10,830	9,665	10,000	6,555	9,900	12,600	
502-018	POLICE EDUCATION PAY	912	1,194	1,287	2,000	1,454	2,000	2,100	
502-020	POLICE OVERTIME	97,888	101,780	69,083	90,000	33,117	50,000	90,000	
502-021	7K HOURS	40,452	55,162	51,791	40,000	36,350	50,000	40,000	
502-022	CIVILIAN OVERTIME	21,874	29,626	16,687	30,000	9,543	17,000	30,000	
502-023	POL INCENTIVE PAY - SDP	0	0	0	0	0	0	0	
502-025	STIPEND (CIVILIAN & POLICE)	40,126	26,014	36,132	0	0	0	0	
502-026	HAZARDOUS DUTY PAY	11,054	12,447	10,949	12,600	7,741	12,000	13,440	
502-030	SOCIAL SECURITY	106,325	106,951	111,576	107,015	80,958	115,000	97,964	
502-030C	SOCIAL SECURITY CIVILIAN	10,247	15,728	9,027	17,382	5,133	10,000	20,065	
502-040	HEALTH INSURANCE	152,520	208,760	209,982	253,825	160,361	253,825	246,432	
502-050	RETIREMENT	109,033	114,018	116,278	100,099	81,399	112,000	93,001	
502-050C	RETIREMENT CIVILIAN	10,787	16,173	9,288	17,882	5,063	10,000	19,048	
502-060	WORKERS' COMPENSATION	50,923	35,000	50,000	71,613	76,968	95,000	92,818	
502-070	UNEMPLOYMENT COMPENSATION	2,235	5,187	100	4,536	4,142	6,000	4,536	
502-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	
502-096	EXEMPT VACATION PAY-OUT	6,211	0	0	0	0	0	0	
TOTAL	SALARIES & BENEFITS	1,953,755	2,109,307	2,162,874	2,158,344	1,531,327	2,157,729	2,159,118	
OTHER EXPENSES									
502-120	DUES & SUBSCRIPTIONS	647	617	407	500	3,617	5,000	5,000	
502-130	BONDS & TRAINING	5,911	2,409	6,891	7,500	4,153	7,500	7,500	
502-400	CITIZEN'S PATROL	2,188	1,015	1,050	2,500	0	2,000	2,500	
502-420	OFFICE SUPPLIES	4,684	4,597	5,020	5,000	3,344	5,000	5,000	
502-430	MISCELLANEOUS SUPPLIES	16,138	12,843	4,720	51,000	7,710	10,000	900	
502-431	EMPLOYEE APPRECIATION LUNCHEON	78	120	0	0	0	0	0	
502-432	MOBILE DATA/PHONE	0	0	0	0	0	0	0	
502-433	PD IT SOFTWARE HARDWARE & SUPP	30,076	13,117	17,963	14,000	16,584	10,000	500	
502-435	K-9 PROGRAM EXPENSES	0	0	0	0	1,801	3,000	3,000	
502-450	LAB FEES/CRIME SCENE SUPP	9,928	13,440	5,493	13,500	775	10,000	13,500	
502-480	UNIFORM ALLOWANCE	8,595	6,321	11,349	20,000	29,198	30,000	30,000	
502-485	WEAPONS & AMMUNITION	0	0	0	0	1,800	3,000	3,000	
502-486	PERSONAL PROTECTIVE EQUIPMENT	0	0	0	0	10,739	15,000	10,000	
502-487	VEHICLE EQUIPMENT	0	0	0	0	6	1,000	1,000	
502-489	COMMUNITY SERVICES	0	0	0	0	5,618	7,000	7,000	
502-491	MEMORIAL SERVICES	0	0	0	0	0	0	5,000	
502-501	MISC. CRIME PREVENTION	0	0	0	0	487	1,000	1,000	
502-520	BICYCLE PARTS & MAINTENANCE	0	1,086	321	1,000	245	1,000	1,000	
502-540	VEHICLE FUEL	57,120	71,791	60,801	60,000	27,316	55,000	60,000	
502-550	PRISONER EXPENSE	0	0	2,627	300	4	300	300	
502-590	POSTAGE	490	91	67	500	14	500	500	
502-700	CONTINGENCIES	4,279	0	0	0	0	0	0	
TOTAL	OTHER EXPENSES	140,133	127,448	116,710	175,800	113,411	166,300	156,700	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

02-POLICE DEPARTMENT

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL EXPENSES								
502-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
502-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 02-POLICE DEPARTMENT	2,093,888	2,236,755	2,279,583	2,334,144	1,644,738	2,324,029	2,315,818	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
503-010 FIRE DEPT. SALARIES	118,643	119,970	122,614	257,639	122,331	132,371	389,799	
503-012 STIPEND	3,615	3,429	3,474	0	0	3,474	0	
503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
503-020 FIRE OVERTIME	1,323	5,755	432	25,843	878	2,000	45,000	
503-030 SOCIAL SECURITY	9,628	11,631	8,697	21,686	8,693	10,547	31,522	
503-040 HEALTH INSURANCE	12,548	14,101	16,894	53,110	15,470	25,336	81,580	
503-050 RETIREMENT	6,233	11,961	9,542	21,927	9,521	11,407	29,925	
503-060 WORKERS' COMPENSATION	5,800	2,500	14,840	2,230	7,898	14,840	24,789	
503-070 UNEMPLOYMENT COMPENSATION	830	675	13	987	627	200	1,458	
503-080 VOLUNTEER PENSION FUND	17,932	12,035	15,000	21,200	6,432	21,200	21,200	
503-095 TERMINATION PAY-OUT	0	24,064	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	176,550	206,123	191,506	404,623	171,850	221,375	625,273	
OTHER EXPENSES								
503-130 TRAINING	9,150	9,698	10,830	16,000	18,660	18,000	16,000	
503-140 EMPLOYMENT SCREENING	0	1,663	3,019	0	(2,500)	3,100	0	
503-150 HAZMAT PROGRAM	1,133	267	90	300	0	267	300	
503-221 MOBILE DATA TERMINAL SERVICE	1,132	276	602	3,000	0	2,000	3,000	
503-226 PAGER MAINTENANCE - FIRE	1,875	563	0	1,000	0	563	0	
503-227 RADIO CONTRACT	0	0	0	0	0	0	0	
503-229 RADIO MAINTENANCE	0	7,998	0	7,500	(23)	5,500	7,500	
503-396 EOC EQUIPMENT & SUPPLIES	1,653	4,299	3,350	5,000	2,230	5,000	5,000	
503-420 OFFICE SUPPLIES	5,110	3,657	6,864	4,500	6,739	8,000	8,000	
503-430 SUPPLIES & EQUIPMENT	16,867	34,442	44,932	36,000	24,682	36,000	32,500	
503-431 EMPLOYEE APPRECIATION LUNCHEON	801	944	162	1,200	437	900	1,500	
503-450 MEDICAL SUPPLIES	75	5,404	8,025	20,000	18,422	18,000	20,000	
503-460 MEDICAL TRAINING	9,342	191	3,540	10,000	(25)	7,500	10,000	
503-480 UNIFORM ALLOWANCE	2,091	6,929	11,681	16,000	13,138	16,000	16,000	
503-503 VEHICLE PARTS - FIRE	3,917	4,046	4,897	8,000	14,442	18,000	20,000	
503-540 VEHICLE FUEL	5,380	6,993	11,201	16,800	13,088	16,800	16,800	
503-590 POSTAGE	26	182	40	200	52	180	200	
503-603 VEHICLE OUTSIDE MAINT. FIRE	19,501	20,544	31,383	30,000	35,371	40,000	30,000	
503-610 DORM - TELEPHONE	0	0	0	0	0	0	0	
503-620 DORM - UTILITIES & CABLE	8,022	7,876	6,582	10,000	14,396	15,000	13,000	
503-630 DORM - REPAIRS & MAINT	29,033	16,321	3,158	15,000	20,337	20,000	0	
503-700 CONTINGENCIES	0	0	0	0	0	0	0	
503-710 TRAVEL	308	1,511	1,103	5,500	2,019	3,000	10,000	
503-730 ANNUAL PUMP TESTS	0	2,500	715	2,500	394	2,500	2,500	
503-740 MAINTENANCE CONTRACTS	2,897	11,520	9,359	12,000	38,046	45,000	22,000	
503-741 EMS MEDICAL DIRECTION	0	0	10,000	0	5,000	8,000	20,000	
503-750 SCBA TESTS	0	2,462	3,613	4,000	3,702	4,000	4,000	
503-760 LADDER TESTS	2,348	0	2,538	3,000	1,685	2,600	3,000	
TOTAL OTHER EXPENSES	120,662	150,285	177,686	227,500	230,292	295,910	261,300	
CAPITAL EXPENSES								
503-800 CAPITAL EXPENDITURES	0	0	0	14,838	0	0	0	
503-801 CAPITAL EQUIPMENT	19,675	10,512	0	0	0	0	0	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

03-FIRE DEPARTMENT

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
503-802 CAPITAL FACILITIES	13,587	0	0	0	0	0	0	
503-803 CAPITAL FLEET	0	0	0	0	0	0	0	
503-804 CAPITAL PPE(PERS. PROTECT.EQ.)	12,498	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	45,760	10,512	0	14,838	0	0	0	
OTHER INCOME/EXPENSES								
503-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 03-FIRE DEPARTMENT	342,972	366,920	369,192	646,961	402,142	517,285	886,573	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
504-009 SALARIES	36,297	16,885	16,185	43,470	23,265	32,000	28,043	
504-010 SALARIES - MAYOR & COUNCIL	10,969	13,385	20,259	14,400	12,761	14,400	14,400	
504-014 STIPEND	741	486	0	0	0	0	0	
504-030 SOCIAL SECURITY	3,873	2,847	1,761	4,571	1,521	2,000	4,012	
504-040 HEALTH INSURANCE	12,553	2,169	22	8,962	0	0	8,962	
504-050 RETIREMENT	980	1,891	0	3,546	0	0	2,764	
504-060 WORKERS COMPENSATION	1,457	500	600	273	307	600	789	
504-070 UNEMPLOYMENT COMP	176	289	123	162	173	200	162	
504-095 TERMINATION PAY-OUT	0	5,858	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	67,046	44,311	38,949	75,384	38,026	49,200	59,132	
OTHER EXPENSES								
504-120 DUES & SUBSCRIPTIONS	4,392	1,583	1,815	2,000	1,965	2,000	2,000	
504-140 EMPLOYEE APPRECIATION FUND	0	11	62	0	0	0	0	
504-400 CITIZEN'S PATROL	25	0	0	0	0	0	0	
504-420 OFFICE SUPPLIES	738	5,045	1,555	1,000	222	1,000	1,000	
504-440 ELECTION SUPPLIES/EXPENSES	0	0	7,872	0	0	0	0	
504-460 SPECIAL EVENTS	26,201	22,681	38,020	30,000	31,350	35,000	30,000	
504-465 JULY 4TH EVENT	17,652	15,492	2,017	10,000	0	10,000	5,000	
504-470 LIGHT UP	36,446	39,441	35,748	35,000	26,810	26,810	35,000	
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	1,200	
504-590 POSTAGE	11,377	9,027	3,296	15,000	858	3,000	800	
504-610 NEWSLETTER	17,421	19,990	17,288	15,000	12,477	15,000	15,000	
504-630 LEGAL ADVERTISING	15,652	16,337	12,733	13,000	4,643	13,000	13,000	
504-635 ADVERTISING	2,133	2,031	4,214	9,000	4,102	6,000	700	
504-645 MAYOR - COUNCIL EXPENSES	8,961	5,877	5,889	6,000	2,866	6,000	0	
504-650 MILEAGE & ENTERTAIMNENT EXPENS	2,782	3,184	2,146	3,000	2,839	3,000	0	
504-651 MAYOR EXPENSE	0	0	0	0	0	0	2,000	
504-652 PLACE 1- COUNCIL EXPENSE	0	0	0	0	0	0	1,500	
504-653 PLACE 2 - COUNCIL EXPENSE	0	0	0	0	0	0	1,500	
504-654 PLACE 3 - COUNCIL EXPENSE	0	0	0	0	0	0	1,500	
504-655 PLACE 4 - COUNCIL EXPENSE	0	0	0	0	0	0	1,500	
504-656 PLACE 5 - COUNCIL EXPENSE	0	0	0	0	0	0	1,500	
TOTAL OTHER EXPENSES	143,778	140,699	132,655	140,200	88,130	120,810	113,200	
CAPITAL EXPENSES								
504-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
504-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 04-SPECIAL SERVICES	210,824	185,010	171,604	215,584	126,157	170,010	172,332	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

06-PARKS & RECREATION

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
506-100 UTILITIES	11,749	8,397	15,656	25,000	16,121	25,000	25,000	
506-130 TRAINING	829	1,088	1,129	2,000	0	1,000	2,000	
506-240 CONTRACT MAINTENANCE OUTS	4,308	5,178	7,891	8,000	2,500	8,000	8,000	
506-250 CONTRACT MAINT.-GREEN BEL	56,880	65,988	64,822	60,000	29,120	60,000	60,000	
506-255 CONTRACT SERVICES - POOL	0	0	0	0	0	0	0	
506-260 GREEN BELT CLEANING	1,552	1,683	1,486	3,000	463	2,000	3,000	
506-430 SUPPLIES	8,523	4,608	7,110	8,500	2,477	6,000	7,000	
506-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
506-520 EQUIPMENT REPAIR	9,433	7,070	9,011	9,500	6,811	9,500	9,500	
506-630 FACILITY MAINTENANCE	28,071	20,804	19,968	25,000	13,869	25,000	20,000	
506-631 POND MAINTENANCE	1,330	1,666	2,763	0	0	0	0	
506-635 TREES / SHRUBS/LANDSCAPING	14,320	3,324	5,073	20,000	13,993	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	0	78,229	82,232	0	0	0	0	
506-702 LEASE PURCHASE INTEREST	0	12,814	8,811	0	0	0	0	
TOTAL OTHER EXPENSES	136,995	210,849	225,953	161,000	85,354	146,500	149,500	
CAPITAL EXPENSES								
506-800 CAPITAL EXPENDITURE	184,324	0	0	0	0	0	0	
506-810 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	
506-819 PARKS LIGHTS PRINCIPAL	74,421	0	0	0	0	0	0	
506-820 PARKS LIGHTS PROJECT	398,698	0	0	0	0	0	0	
506-892 INTEREST	16,622	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	674,065	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
506-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 06-PARKS & RECREATION	811,061	210,849	225,953	161,000	85,354	146,500	149,500	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
507-010 MECHANIC SALARIES	43,574	44,931	47,615	48,172	34,042	48,172	41,971	
507-012 STIPEND	1,483	973	1,390	0	0	0	0	
507-015 MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0	
507-020 OVERTIME	475	1,007	442	1,000	595	1,000	1,000	
507-030 SOCIAL SECURITY	3,045	3,025	3,102	3,761	2,279	3,761	3,287	
507-040 HEALTH INSURANCE	6,541	8,364	8,665	8,909	6,526	8,909	8,910	
507-050 RETIREMENT	3,588	3,776	3,757	3,803	2,690	3,803	3,121	
507-060 WORKERS' COMPENSATION	2,549	1,600	2,000	225	220	2,000	2,585	
507-070 UNEMPLOYMENT COMPENSATION	535	167	0	162	136	500	500	
507-090 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	61,790	63,843	66,972	66,031	46,489	68,145	61,374	
OTHER EXPENSES								
507-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	
507-130 TRAINING	0	161	0	1,000	405	500	1,000	
507-315 VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0	
507-420 OFFICE SUPPLIES	16	0	878	250	22	250	250	
507-430 FLEET TOOLS & SUPPLIES	5,645	7,374	13,839	6,000	5,016	6,000	6,000	
507-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
507-450 ENVIRONMENTAL FEES	0	158	0	700	0	400	700	
507-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	
507-501 VEHICLE PARTS-ADMIN	0	0	0	0	155	0	0	
507-502 VEHICLE PARTS-POLICE	20,443	16,298	16,930	18,000	7,368	18,000	13,000	
507-503 VEHICLE PARTS-FIRE	594	92	348	3,500	444	2,000	3,500	
507-506 VEHICLE PARTS-PARKS & REC	569	89	1,889	1,000	940	1,000	1,000	
507-508 VEHICLE PARTS-WARRANT OFFICER	0	0	0	0	33	0	0	
507-515 VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0	
507-516 VEHICLE PARTS-PUBLIC WORKS	4,339	6,890	4,827	10,000	6,213	7,000	10,000	
507-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
507-519 VEHICLE PARTS-INSPECTION	338	291	292	500	107	500	500	
507-520 EQUIPMENT REPAIR	11,217	7,587	12,041	15,000	15,026	15,000	15,000	
507-540 VEHICLE FUEL	15,137	16,511	29,326	20,000	12,544	20,000	18,000	
507-602 VEHICLE OUTSIDE MAINT-POLICE	28,582	30,420	26,390	25,000	2,291	25,000	20,000	
507-603 VEHICLE OUTSIDE MAINT-FIRE	4,103	1,851	130	4,000	0	1,000	4,000	
507-606 VEHICLE OUTSIDE MAINT-PARKS&RE	187	0	0	1,000	0	500	1,000	
507-608 VEHICLE OUTSIDE MAINT-WRNT OFF	0	155	0	0	0	0	0	
507-615 VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0	
507-616 VEHICLE OUTSIDE MAINT-PW	2,055	2,258	6,852	3,500	12,306	20,000	15,000	
507-619 VEHICLE OUTSIDE MAINT-INSP	355	0	0	0	496	0	0	
507-700 CONTINGENCIES	349	0	125	0	0	0	0	
507-701 TML STORM DAMAGE	50,315	1,438	0	0	0	0	0	
507-730 VEHICLE/EQUIPMENT TESTING	0	0	0	1,000	0	1,000	1,000	
TOTAL OTHER EXPENSES	144,242	91,574	113,868	110,450	63,366	118,150	109,950	
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER INCOME/EXPENSES								
507-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 07-FLEET MECHANIC	206,032	155,417	180,840	176,481	109,855	186,295	171,324	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
08-COURT
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
508-010 COURT SALARIES	225,873	231,012	228,231	257,690	188,120	256,951	273,147	
508-012 STIPEND	6,864	6,211	7,553	0	0	0	0	
508-015 COURT INCENTIVE PAY-BILINGUAL	462	872	592	600	463	700	600	
508-017 CERTIFICATION PAY - COURT	392	577	0	0	415	600	0	
508-018 COURT EDUCATION PAY	0	0	0	0	0	0	0	
508-020 COURT OVERTIME	10,610	5,825	5,177	10,000	3,833	8,000	10,000	
508-030 SOCIAL SECURITY	19,061	18,581	18,407	21,015	15,054	20,559	22,381	
508-040 HEALTH INSURANCE	24,660	29,720	24,626	44,718	31,762	44,718	44,718	
508-050 RETIREMENT	15,876	16,051	14,878	21,249	12,505	17,115	21,248	
508-060 WORKER'S COMPENSATION	1,645	1,000	3,000	1,256	1,246	3,000	4,400	
508-070 UNEMPLOYMENT COMPENSATION	902	893	16	1,134	882	1,500	1,134	
508-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	306,346	310,741	302,481	357,662	254,280	353,143	377,628	
OTHER EXPENSES								
508-120 DUES & SUBSCRIPTIONS	204	106	275	500	391	500	500	
508-130 BONDS & TRAINING	5,132	3,749	3,610	7,250	2,835	5,000	7,250	
508-150 JUDGE	4,764	5,062	5,014	5,250	3,439	5,250	5,250	
508-160 PROSECUTOR	0	0	400	1,000	0	400	1,000	
508-165 WARRANT JAIL COSTS	7,179	4,150	6,950	8,500	350	5,000	8,500	
508-170 JURY SERVICE FEES	0	0	0	1,000	0	0	1,000	
508-180 COURT OF RECORD/STENOGRAPHER	190	380	0	500	0	500	500	
508-185 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	
508-420 OFFICE SUPPLIES	8,633	6,458	4,370	9,250	5,850	7,000	9,250	
508-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	355	300	123	200	300	
508-480 UNIFORM ALLOWANCE	302	739	0	1,600	82	600	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	1,829	1,751	2,279	2,000	2,454	3,000	2,000	
TOTAL OTHER EXPENSES	28,232	22,394	23,254	37,150	15,523	27,450	37,150	
CAPITAL EXPENSES								
508-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
508-810 TRANSFER TO COURT SEC. FUND	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
508-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 08-COURT	334,578	333,135	325,735	394,812	269,803	380,593	414,778	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

10-FACILITY DIVISION

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
510-100 UTILITIES	148,746	112,327	202,810	140,000	53,120	130,000	140,000	
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	
510-170 JANITORIAL SERVICES	14,975	24,419	29,716	27,000	17,990	27,000	27,000	
510-240 CONTRACT MAINTENANCE	994	0	0	0	0	0	0	
510-430 SUPPLIES	9,926	10,177	10,111	12,000	7,481	12,000	12,000	
510-630 FACILITY MAINTENANCE	42,775	43,541	50,981	40,000	22,172	40,000	30,000	
510-631 DORM MAINT 421 DALECREST	0	0	0	0	0	0	7,000	
510-632 DORM MAINT 461 GOLFCREST	0	0	0	0	0	0	7,000	
510-650 FIRE ALARM & EXT. INSPECTIONS	1,989	1,028	300	3,000	425	3,000	3,000	
510-700 CONTINGENCIES	0	0	128	0	195	0	0	
TOTAL OTHER EXPENSES	219,403	191,492	294,046	222,000	101,383	212,000	226,000	
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 10-FACILITY DIVISION	219,403	191,492	294,046	222,000	101,383	212,000	226,000	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

11-CIVIC CENTER

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
511-010 CIVIC CENTER SALARIES	37,280	42,843	78,946	104,285	60,116	80,028	112,723	
511-012 STIPEND	1,299	1,483	2,779	0	0	0	0	
511-018 CC EDUCATION PAY	0	0	0	0	69	100	0	
511-020 OVERTIME - CIVIC CENTER	3,793	584	2,087	5,000	1,937	3,000	5,000	
511-030 SOCIAL SECURITY	3,354	3,469	5,389	8,360	4,129	6,237	9,029	
511-040 HEALTH INSURANCE	6,254	8,297	8,579	26,579	6,495	24,468	26,579	
511-050 RETIREMENT	3,333	3,556	5,445	8,453	4,064	6,838	8,571	
511-060 WORKERS' COMPENSATION	4,632	5,000	6,000	500	1,470	6,000	7,100	
511-070 UNEMPLOYMENT COMPENSATION	670	207	3	486	260	500	486	
511-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	60,615	65,440	109,229	153,663	78,541	127,171	169,488	
OTHER EXPENSES								
511-100 UTILITIES	36,956	26,578	1,451	27,000	11,621	27,000	27,000	
511-430 SUPPLIES	4,260	5,414	21,677	15,000	7,898	15,000	15,000	
511-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
511-630 FACILITY MAINTENANCE	13,356	13,605	21,090	18,000	23,215	25,000	18,000	
511-700 CONTINGENCIES	9	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	54,582	45,597	44,218	60,000	42,734	67,000	60,000	
CAPITAL EXPENSES								
511-800 CAPITAL EXPENDITURES	6,951	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	6,951	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
511-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 11-CIVIC CENTER	122,148	111,037	153,447	213,663	121,275	194,171	229,488	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
514-220 FOOD HEALTH OFFICER FEES	19,800	12,900	39,750	15,000	12,290	15,000	15,000	
514-250 LEGAL & CITY ATTORNEY	32,100	31,700	94,707	34,646	65,911	95,000	95,000	
514-255 SPECIAL LEGAL FEES	56,103	90,023	190,528	95,000	138,197	190,000	190,000	
514-258 FINANCIAL SERVICES	17,377	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	38,842	12,580	32,985	30,000	16,960	30,000	30,000	
514-300 EMS	70,000	55,000	65,000	70,000	50,000	70,000	70,000	
514-310 MUNICIPAL INSURANCE	88,225	86,466	99,867	100,000	111,595	130,000	140,000	
514-320 ENGINEER / ARCHITECT	7,857	30,836	8,710	30,000	0	0	15,000	
514-325 SALES TAX COLLECTION SERVICE	6,000	27,640	32,540	25,000	39,345	35,000	35,000	
514-326 SALES TAX-MEIA	0	0	0	0	0	0	250,000	
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	20,340	4,588	25,455	22,000	28,780	25,000	25,000	
514-405 RECORDS STORAGE RENTAL	8,682	9,364	10,429	8,200	7,406	8,200	8,200	
514-410 RECORDS DESTRUCTION	543	0	675	1,200	1,035	1,000	1,200	
TOTAL OTHER EXPENSES	377,870	373,097	612,647	443,046	483,520	611,200	886,400	
CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
514-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 14-CONTRACT SERVICES	377,870	373,097	612,647	443,046	483,520	611,200	886,400	

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

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

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

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

15-TECH SUPPORT

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
515-120 DUES & SUBSCRIPTIONS	0	0	0	0	203	0	0	
515-130 EMC/TECH TRAINING	0	0	0	0	0	0	0	
515-200 COMPUTER CONTRACTS	41,793	95,611	108,710	95,000	76,725	95,000	95,000	
515-201 COMPUTER MAINTENANCE	4,990	8,764	9,638	7,000	8,274	10,000	7,000	
515-205 TELECOMMUNICATIONS CONTRACT	100,050	136,704	59,176	80,000	12,653	30,000	40,000	
515-210 TELEPHONE MAINT.CONTRACT	4,214	1,040	545	3,000	0	0	3,000	
515-215 MOBILE PHONES CONTRACT	18,497	22,321	26,132	25,000	22,660	25,000	25,000	
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	
515-221 MOBILE DATA TERMINAL SERVICE	7,834	1,591	16,903	7,000	17,971	22,000	7,000	
515-286 CONTRACTSERVICES - IT	123,367	135,758	106,875	110,000	56,654	90,000	90,000	
515-332 WEBSITE MAINTENANCE	4,699	14,465	0	6,500	263	3,000	6,500	
515-333 CLOUD HOSTING FEES	0	0	0	0	888	1,000	0	
515-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	
515-396 EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	
515-430 TECH SUPPLIES	0	0	0	0	0	0	0	
515-460 COPIER CONTRACT & SUPPLIES	8,528	9,999	38,866	27,000	12,681	27,000	27,000	
515-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	
515-700 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	313,972	426,254	366,845	360,500	208,971	303,000	300,500	
CAPITAL EXPENSES								
515-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
515-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 15-TECH SUPPORT	313,972	426,254	366,845	360,500	208,971	303,000	300,500	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

16-PUBLIC WORKS

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
516-010 PUBLIC WORKS SALARIES	391,698	400,865	402,573	384,101	267,779	362,920	399,200	
516-012 STIPEND	16,380	10,231	13,897	0	0	0	0	
516-015 P.W .INCENTIVE PAY-BILINGUAL	589	612	589	600	439	600	600	
516-018 P.W. EDUCATION PAY	294	306	294	300	150	300	0	
516-020 PUBLIC WORKS OVERTIME	4,067	8,146	6,919	10,000	9,648	10,000	10,000	
516-030 SOCIAL SECURITY	32,357	32,971	31,680	30,218	21,637	29,747	34,200	
516-040 HEALTH INSURANCE	68,825	90,798	98,577	79,912	77,902	79,912	79,912	
516-050 RETIREMENT	32,224	33,713	32,289	30,553	21,361	29,377	32,467	
516-060 WORKERS' COMPENSATION	22,380	22,000	25,000	1,806	1,944	15,000	13,447	
516-070 UNEMPLOYMENT COMPENSATION	1,516	2,218	9	1,620	1,241	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	570,328	601,860	611,827	544,109	402,101	529,476	576,446	
OTHER EXPENSES								
516-100 UTILITIES	2,339	22,052	(7,878)	25,000	21,439	25,000	25,000	
516-130 TRAINING	2,056	1,806	1,191	2,500	(425)	1,500	2,500	
516-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	
516-240 CONTRACT OUT MAINTENANCE	1,908	362	1,041	5,000	855	3,000	5,000	
516-430 SUPPLIES	12,559	17,291	19,334	15,000	10,935	15,000	15,000	
516-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	92	0	0	
516-480 UNIFORM ALLOWANCE	24,631	23,183	29,752	18,000	22,061	23,000	18,000	
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	44	0	0	
516-525 EQUIPMENT RENTAL	1,042	1,886	380	4,500	0	2,000	4,500	
516-530 STREET SIGNS & MARKERS	8,853	6,047	10,907	10,000	7,303	10,000	9,000	
516-590 POSTAGE	0	0	0	0	0	0	0	
516-630 FACILITIES MAINTENANCE	6,387	17,037	5,148	15,000	5,498	9,000	10,000	
516-700 CONTINGENCIES	0	0	0	0	0	0	0	
516-701 LEASE PURCHASE PRINCIPAL	0	42,305	43,418	0	44,560	44,560	0	
516-702 LEASE PURCHASE INTEREST	0	5,864	4,751	0	3,609	3,609	0	
516-710 STREET CRACK FILLING MATERIAL	0	7,979	11,592	0	0	0	0	
516-720 ALLEY/CURB/SIDEWALK REPAIR	0	3,002	0	0	0	0	0	
TOTAL OTHER EXPENSES	59,775	148,814	119,636	95,000	115,972	136,669	89,000	
CAPITAL EXPENSES								
516-800 CAPITAL EXPENDITURES	236,267	0	0	0	0	0	0	
516-810 STREET CAPITAL REPAIRS	0	0	0	0	0	0	0	
516-890 STREET SWEEPER PRINCIPAL	0	0	0	0	0	0	0	
516-892 STREET SWEEPER INTEREST	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	236,267	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
516-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 16-PUBLIC WORKS	866,370	750,674	731,463	639,109	518,072	666,145	665,446	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

17-ANIMAL CONTROL

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
517-010 SALARIES-ANIMAL CONTROL	67,987	70,340	74,739	75,488	52,859	72,082	77,798	
517-012 STIPEND	2,965	1,946	2,779	0	0	0	0	
517-013 Salaries - Animal on call	3,531	3,669	3,531	3,600	2,631	3,600	3,600	
517-020 OVERTIME-ANIMAL CONTROL	5,021	4,015	4,591	7,000	3,071	4,500	7,000	
517-030 SOCIAL SECURITY	6,356	6,314	6,422	6,655	4,678	6,410	6,900	
517-040 HEALTH INSURANCE	13,717	16,932	17,215	17,719	12,956	17,719	17,719	
517-050 RETIREMENT	6,299	6,455	6,596	6,729	4,604	6,505	6,551	
517-060 WORKER'S COMPENSATION	3,107	2,200	3,000	398	1,390	3,000	5,426	
517-070 UNEMPLOYMENT COMPENSATION	900	368	0	324	218	600	324	
TOTAL SALARIES & BENEFITS	109,883	112,238	118,874	117,912	82,408	114,416	125,318	
OTHER EXPENSES								
517-230 VET/INPOUNDING/SHELTER	13,258	15,278	22,952	28,900	15,173	25,000	28,900	
517-231 INPOUNDING/SHELTER	15,795	20,690	12,089	24,400	13,724	22,000	24,400	
517-240 TRAINING & CERTIFICATION	1,154	2,211	0	1,500	0	750	1,500	
517-420 EQUIPMENT	265	738	2,364	2,100	32	1,000	2,100	
517-430 SUPPLIES	1,113	486	984	900	1,665	1,500	900	
517-433 IT SOFTWARE HARDWARE &SUPP	0	0	0	0	595	1,000	0	
517-480 UNIFORMS	0	0	300	1,000	0	600	1,000	
TOTAL OTHER EXPENSES	31,586	39,402	38,689	58,800	31,190	51,850	58,800	
CAPITAL EXPENSES								
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
517-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 17-ANIMAL CONTROL	141,470	151,640	157,564	176,712	113,597	166,266	184,118	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

19-CODE ENFORCEMENT

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
519-010 INSPECTION SALARIES	43,082	45,430	46,789	48,451	32,047	45,626	51,189	
519-012 STIPEND	1,299	1,483	1,390	0	0	0	0	
519-015 INSP.INCENTIVE PAY-BILINGUAL	393	60	10	0	2	300	0	
519-018 INSPECTION EDUCATION PAY	0	0	0	0	0	0	0	
519-020 OVERTIME	0	4,720	4,430	1,800	606	1,600	1,800	
519-026 HAZARDOUS DUTY PAY	314	37	0	0	0	0	0	
519-030 SOCIAL SECURITY	2,933	4,185	4,190	3,844	2,714	3,844	4,054	
519-040 HEALTH INSURANCE	6,511	8,495	8,800	8,907	12,910	8,907	8,907	
519-050 RETIREMENT	3,618	4,375	4,260	3,887	2,670	3,887	3,848	
519-060 WORKER'S COMPENSATION	1,645	1,000	1,100	113	1,109	1,200	1,992	
519-070 UNEMPLOYMENT COMPENSATION	500	159	0	162	126	500	162	
TOTAL SALARIES & BENEFITS	60,294	69,944	70,968	67,164	52,185	65,864	71,952	
OTHER EXPENSES								
519-120 DUES & SUBSCRIPTIONS	135	135	0	135	0	135	135	
519-125 CONTRACT INSPECTION SVCS	0	0	0	0	0	0	0	
519-130 BONDS & TRAINING	0	1,259	0	500	0	500	500	
519-150 CONTRACT SERVICES - INSPECTION	0	5,250	0	0	0	0	0	
519-420 OFFICE SUPPLIES	712	870	0	750	607	750	750	
519-430 SUPPLIES & EQUIPMENT	0	484	0	500	0	500	500	
519-480 UNIFORMS	120	388	180	500	0	500	500	
519-700 CONTINGENCIES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	967	8,386	180	2,385	607	2,385	2,385	
CAPITAL EXPENSES								
519-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
519-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 19-CODE ENFORCEMENT	61,261	78,330	71,148	69,549	52,791	68,249	74,337	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
520-010 FINANCE SALARIES	206,814	218,229	232,089	240,032	167,467	231,328	254,669	
520-012 STIPEND	5,931	3,892	5,559	0	0	0	0	
520-015 FINANCE BILINGUAL PAY	0	0	0	0	0	0	0	
520-018 FINANCE EDUCATION PAY	589	612	589	600	439	650	600	
520-020 FINANCE OVERTIME	1,757	200	139	3,000	684	1,000	3,000	
520-030 FINANCE SOCIAL SECURITY	16,051	16,972	18,445	18,638	13,959	17,851	19,554	
520-040 FINANCE HEALTH INSURANCE	24,444	32,736	34,888	35,830	26,384	35,830	35,830	
520-050 FINANCE RETIREMENT	16,997	18,012	18,878	18,799	13,750	18,799	18,520	
520-060 WORKER'S COMPENSATION	1,000	500	500	1,111	1,074	2,000	1,918	
520-070 UNEMPLOYMENT COMPENSATION	500	524	0	648	657	750	648	
520-095 TERMINATION PAY-OUT - FINANCE	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	274,083	291,676	311,086	318,658	224,414	308,208	334,738	
OTHER EXPENSES								
520-120 DUES & SUBSCRIPTIONS	146	430	80	750	802	1,000	750	
520-130 BONDS & TRAINING	2,689	2,064	6,540	6,500	2,293	3,500	5,500	
520-260 DUES & FEES- BCAD	9,212	11,014	11,612	13,000	11,268	13,000	13,000	
520-400 BANK/CREDIT CARD TERMINAL CHAR	7,862	8,891	13,027	8,000	11,924	14,000	14,000	
520-420 OFFICE SUPPLIES	8,119	4,334	4,234	8,000	4,481	6,000	6,000	
520-431 EMPLOYEE APPRECIATION LUNCHEON	68	0	0	0	0	0	0	
520-590 POSTAGE	706	1,241	669	1,000	100	500	1,000	
520-600 OFFICE EQUIP. & MAINT	0	0	0	1,000	0	0	0	
520-700 CONTINGENCIES	270	0	165	0	0	0	0	
TOTAL OTHER EXPENSES	29,071	27,975	36,327	38,250	30,868	38,000	40,250	
CAPITAL EXPENSES								
520-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
520-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 20-FINANCE	303,154	319,651	347,414	356,908	255,282	346,208	374,988	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

25-CITY MANAGEMENT

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
525-010 CITY MANAGEMENT SALARIES	140,545	141,869	149,484	152,911	109,233	152,911	160,557	
525-012 STIPEND	0	1,483	1,390	0	0	0	0	
525-030 SOCIAL SECURITY	9,814	9,682	10,096	11,808	7,681	11,808	12,393	
525-040 HEALTH INSURANCE	6,293	8,478	9,016	9,360	6,786	9,360	9,360	
525-050 RETIREMENT	11,319	11,671	11,430	11,939	8,491	11,939	11,765	
525-060 WORKER'S COMPENSATION	3,581	3,000	3,500	348	348	1,000	1,523	
525-070 UNEMPLOYMENT COMPENSATION	492	159	0	162	421	750	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	172,044	176,341	184,916	187,529	132,961	187,768	196,759	
OTHER EXPENSES								
525-120 DUES & SUBSCRIPTIONS	137	168	182	750	154	300	750	
525-130 BONDS & TRAINING	0	94	275	1,000	370	500	1,000	
525-420 OFFICE SUPPLIES	714	215	0	1,000	0	500	1,000	
525-640 EMPLOYEE RECOGNITION	5,141	7,546	5,229	6,800	6,405	6,800	6,800	
525-645 MEALS & ENTERTAINMENT	732	168	0	1,000	(7)	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	6,723	8,191	5,686	10,550	6,922	8,300	10,550	
OTHER INCOME/EXPENSES								
525-900 TRANSFER TO EDC	0	0	0	0	0	0	0	
525-901 TRANSFER TO STREETS FUND	91,556	0	0	0	0	0	0	
525-902 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	91,556	0	0	0	0	0	0	
TOTAL 25-CITY MANAGEMENT	270,323	184,533	190,602	198,079	139,883	196,068	207,309	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	53,844	64,703	73,973	88,020	6,512	8,200	0	
526-020 OVERTIME	696	1,706	950	2,800	0	0	0	
526-030 SOCIAL SECURITY	4,162	5,080	5,732	6,948	498	650	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	3,226	3,500	3,500	415	2,187	3,500	0	
526-070 UNEMPLOYMENT COMPENSATION	1,199	1,155	72	3,078	104	200	0	
TOTAL SALARIES & BENEFITS	63,128	76,144	84,227	101,261	9,301	12,550	0	
OTHER EXPENSES								
526-100 UTILITIES	3,256	3,205	6,924	7,000	3,066	7,000	7,000	
526-130 BONDS & TRAINING	(368)	105	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	0	0	0	
526-420 OFFICE SUPPLIES	498	1,347	709	1,000	0	500	1,000	
526-430 MISCELLANEOUS SUPPLIES	12,078	6,308	8,514	4,000	1,780	2,000	4,000	
526-431 POOL CHEMICALS	7,886	10,659	7,879	15,000	3,988	10,000	15,000	
526-480 UNIFORM ALLOWANCE	0	0	1,402	1,800	0	0	1,800	
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	308	15	72	10,000	197	8,000	10,000	
526-630 FACILITY MAINTENANCE	2,695	4,892	3,640	7,000	7,407	4,000	7,000	
526-700 CONTINGENCIES	436	1,384	0	0	0	0	0	
TOTAL OTHER EXPENSES	26,789	27,914	29,139	45,800	16,438	31,500	45,800	
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 26-POOL	89,916	104,058	113,366	147,061	25,739	44,050	45,800	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
27-POST OFFICE
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
527-010 POST OFFICE SALARIES	32,837	34,356	33,955	36,648	19,178	26,899	36,648	
527-012 STIPEND	1,483	973	1,390	0	0	0	0	
527-015 P. O. INCENTIVE PAY-BILINGUAL	0	0	0	0	0	0	0	
527-020 OVERTIME - POST OFFICE	1,178	567	960	1,200	1,065	1,200	1,200	
527-030 SOCIAL SECURITY	2,787	2,739	2,643	2,895	1,573	2,895	2,895	
527-040 HEALTH INSURANCE	5,818	8,557	8,588	8,837	6,469	8,837	8,837	
527-050 RETIREMENT	2,557	2,302	2,558	2,603	1,333	2,603	2,455	
527-060 WORKER'S COMPENSATION	1,645	750	76	85	1,083	1,500	356	
527-070 UNEMPLOYMENT COMPENSATION	570	262	2	190	135	300	190	
527-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	48,875	50,507	50,171	52,458	30,837	44,234	52,580	
OTHER EXPENSES								
527-120 DUES & SUBSCRIPTIONS	0	14	0	0	14	50	0	
527-130 BONDS & TRAINING	0	0	0	0	0	0	0	
527-420 OFFICE SUPPLIES - POST OFFICE	4,624	4,059	3,881	6,000	2,453	4,000	6,000	
527-421 CONTRACT / SEASONAL HELP	0	(250)	0	3,200	0	0	3,200	
527-590 POSTAGE - POST OFFICE	0	0	14	0	0	0	0	
527-600 OFFICE EQUIPMENT & MAINTENANCE	0	0	0	0	65	0	0	
527-610 OFFICE EQUIPMENT LEASE	8,292	11,909	2,449	12,200	7,024	10,000	12,200	
527-700 CONTINGENCIES	0	0	0	0	0	0	0	
527-710 INVENTORY ADJUSTMENTS	105	0	0	400	16,187	16,200	400	
TOTAL OTHER EXPENSES	13,020	15,732	6,345	21,800	25,742	30,250	21,800	
CAPITAL EXPENSES								
527-800 CAPITAL EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
OTHER INCOME/EXPENSES								
527-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 27-POST OFFICE	61,896	66,238	56,516	74,258	56,579	74,484	74,380	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

28-HUMAN RESOUCES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
528-130 INSURANCE ADMIN. FEES	4,261	3,530	3,996	4,000	4,450	4,000	4,000	
528-140 EMPLOYMENT SCREENING/RECRUIT	11,627	15,927	14,882	15,000	4,782	6,000	15,000	
528-141 ADP SERVICES	37,407	53,053	56,020	60,000	48,088	60,000	60,000	
528-142 RECOGNITION PROGRAM	838	628	825	2,000	2,051	2,500	2,000	
528-150 EMP MED COST ASSIST	53,519	49,537	44,452	50,000	23,662	50,000	0	
528-162 INSURANCE INCREASE	0	0	0	0	0	0	0	
528-701 PRIOR YEAR ADJUSTMENTS	0	8,166	0	0	0	0	0	
TOTAL OTHER EXPENSES	107,652	130,842	120,174	131,000	83,033	122,500	81,000	
OTHER INCOME/EXPENSES								
528-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 28-HUMAN RESOUCES	107,652	130,842	120,174	131,000	83,033	122,500	81,000	

01 -GENERAL FUND
30-CAPITAL
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
530-506 PARKS CAPITAL	0	0	0	0	0	0	0	
530-507 FLEET CAPITAL	0	0	0	0	0	0	0	
530-508 COURT CAPITAL	0	0	0	0	0	0	0	
530-525 CITY MANAGER CAPITAL	0	0	0	0	0	0	0	
530-526 POOL CAPITAL	0	0	24,953	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	0	24,953	0	0	0	0	
CAPITAL EXPENSES								
530-801 ADMIN CAPITAL	0	0	0	0	23,288	24,000	0	
530-802 POLICE CAPITAL	0	0	0	0	0	0	0	
530-803 FIRE CAPITAL	0	48,597	169,717	0	84,294	228,120	0	
530-804 SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0	
530-806 PARKS CAPITAL	0	117,351	73,699	91,043	75,869	91,043	91,043	
530-810 FACILITY CAPITAL	0	0	21,000	0	0	0	0	
530-811 CIVIC CENTER CAPITAL	0	24,777	11,980	0	7,111	7,200	0	
530-814 CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0	
530-815 TECH SUPPORT CAPITAL	0	0	0	0	0	0	0	
530-816 PUBLIC WORKS CAPITAL	0	30,337	3,250	83,169	19,072	20,000	48,169	
530-817 ANIMAL CONTROL CAPITAL	0	0	62,210	0	(395)	0	0	
530-819 CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0	
530-820 FINANCE CAPITAL	0	0	42,706	50,000	48,652	49,000	0	
TOTAL CAPITAL EXPENSES	0	221,062	384,562	224,212	257,890	419,363	139,212	

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

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
530-925 TRANSFER OUT TO STREETS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 30-CAPITAL	0	221,062	409,516	224,212	257,890	419,363	139,212	

01 -GENERAL FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	
500-050 RETIREMENT	0	315	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	315	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	315	0	0	0	0	0	
TOTAL EXPENDITURES	7,165,972	6,845,990	7,465,477	7,517,814	5,303,679	7,487,346	7,952,640	
REVENUE OVER/(UNDER) EXPENDITURES	(887,224)	(372,389)	141,580	226,231	556,530	241,484	174,290	
PROJECTED ENDING FUND BALANCE	1,645,399	1,819,208	1,970,788	2,197,019	2,527,318	2,212,272	2,386,562	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

02 -GARBAGE FUND

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	(177,409)	(279,930)	(285,376)	(211,339)	(211,339)	(211,339)	(192,698)	(192,698)
FUND BALANCE ACTIVITY	0	0	49,698	0	0	0		
4101 INCOME-COMMERCIAL	432,538	496,067	647,097	653,100	547,410	598,000	653,100	
4105 INCOME-RESIDENTIAL	440,527	461,381	561,920	621,000	608,067	608,011	621,000	
4107 INCOME-RECYCLING	0	0	0	0	0	0	0	
4110 INCOME-LATE CHARGE	24,463	19,113	34,162	29,000	16,231	20,000	29,000	
4115 INCOME-INTEREST	79	288	463	150	158	180	150	
4130 INCOME - MISCELLANEOUS	3,685	(1,261)	0	0	0	0	0	
TOTAL REVENUES	901,291	975,589	1,243,642	1,303,250	1,171,866	1,226,191	1,303,250	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-010 SALARIES	0	0	0	19,022	0	19,022	38,750	
500-020 OVERTIME	0	0	0	1,350	0	1,350	2,700	
500-030 SOCIAL SECURITY	0	0	0	1,558	0	1,558	3,171	
500-040 HEALTH INSURANCE	0	0	0	4,370	0	4,370	9,000	
500-050 RETIREMENT	0	0	0	1,576	0	1,576	3,141	
500-060 WORKERS' COMPENSATION	0	0	0	93	0	93	2,494	
500-070 UNEMPLOYMENT COMPENSATION	0	0	0	81	0	81	170	
TOTAL SALARIES & BENEFITS	0	0	0	28,050	0	28,050	59,426	
OTHER EXPENSES								
500-420 SUPPLIES	0	0	156	0	331	500	0	
500-501 EXPENSES-COMMERCIAL	395,874	443,980	548,710	552,000	380,381	552,000	552,000	
500-502 EXPENSES-RESIDENTIAL	484,831	501,324	517,443	528,000	353,579	528,000	528,000	
500-503 EXPENSES-ADMINISTRATIVE	0	0	0	0	0	0	0	
500-504 EXPENSES-BAD DEBT	107,583	17,265	0	0	0	0	0	
500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0	0	0	0	0	
500-590 POSTAGE	3,144	2,826	3,515	3,500	3,487	4,000	3,500	
500-591 EXPENSE - ALLY REPAIR	12,380	15,640	24,478	20,000	8,094	15,000	20,000	
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	5,000	0	5,000	5,000	
TOTAL OTHER EXPENSES	1,003,812	981,035	1,094,302	1,108,500	745,871	1,104,500	1,108,500	
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	0	0	125,000	125,000	0	75,000	50,000	
TOTAL OTHER INCOME/EXPENSES	0	0	125,000	125,000	0	75,000	50,000	
TOTAL 00-GENERAL EXPENDITURES	1,003,812	981,035	1,219,302	1,261,550	745,871	1,207,550	1,217,926	
TOTAL EXPENDITURES	1,003,812	981,035	1,219,302	1,261,550	745,871	1,207,550	1,217,926	
REVENUE OVER/(UNDER) EXPENDITURES	(102,521)	(5,446)	24,339	41,700	425,995	18,641	85,324	
PROJECTED ENDING FUND BALANCE	(279,930)	(285,376)	(211,339)	(169,638)	214,656	(192,698)	(107,373)	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

04 -ASSET SEIZ FUND- FEDERAL

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	1,017	504	488	494	494	494	500	500
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
4105 INCOME-ABAND/SEIZED PROP	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	1	4	6	0	2	5	0	
TOTAL REVENUES	1	4	6	0	2	5	0	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

04 -ASSET SEIZ FUND- FEDERAL

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	20	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	20	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	514	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	514	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	514	20	0	0	0	0	0	
TOTAL EXPENDITURES	514	20	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(513)	(16)	6	0	2	5	0	
PROJECTED ENDING FUND BALANCE	504	488	494	494	497	500	500	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

05 -COUNTY FIRE CONTRIBUTION

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		919	919	16,819	5,716	5,716	5,716	4,216	4,216
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-BEXAR COUNTY	0	0	0	0	0	0	0	
4105	INCOME - OTHER	0	18,450	6,676	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		0	18,450	6,676	0	0	0	0	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

05 -COUNTY FIRE CONTRIBUTION
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-010 FIRE SUPPLIES	0	17	17,280	0	70	1,500	0	
500-050 MISCELLANEOUS	0	2,533	500	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	2,550	17,780	0	70	1,500	0	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	2,550	17,780	0	70	1,500	0	
TOTAL EXPENDITURES	0	2,550	17,780	0	70	1,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	15,901	(11,104)	0	(70)	(1,500)	0	
PROJECTED ENDING FUND BALANCE	919	16,819	5,716	5,716	5,646	4,216	4,216	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

06 -SCHOOL CROSSING GUARD

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		44,616	46,632	48,012	49,456	49,456	49,456	43,793	43,793
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-BEXAR COUNTY	6,751	6,238	7,061	6,237	4,867	6,237	6,237	
4115	INCOME-INTEREST	43	790	251	100	85	100	100	
4310	SCHOOL ZONE FINES	0	0	0	0	0	0	0	
TOTAL REVENUES		6,794	7,028	7,312	6,337	4,952	6,337	6,337	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-010 DARE PROGRAM	0	0	0	0	0	0	0	
500-020 SAFETY EQUIPMENT	0	0	0	0	0	0	0	
500-030 STREET MAINTENANCE	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	4,777	5,648	1,718	4,000	1,600	2,000	4,000	
TOTAL SALARIES & BENEFITS	4,777	5,648	1,718	4,000	1,600	2,000	4,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	4,150	20,000	0	10,000	20,000	
TOTAL CAPITAL EXPENSES	0	0	4,150	20,000	0	10,000	20,000	
TOTAL 00-GENERAL EXPENDITURES	4,777	5,648	5,868	24,000	1,600	12,000	24,000	
TOTAL EXPENDITURES	4,777	5,648	5,868	24,000	1,600	12,000	24,000	
REVENUE OVER/(UNDER) EXPENDITURES	2,016	1,380	1,444	(17,663)	3,352	(5,663)	(17,663)	
PROJECTED ENDING FUND BALANCE	46,632	48,012	49,456	31,793	52,808	43,793	26,130	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

08 -POLICE DONATIONS ACCOUNT

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		2,219	5,586	1,821	1,746	1,746	1,746	1,716	1,716
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-POLICE DONATIONS	4,375	2,224	1,150	2,500	585	1,000	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	10	36	35	20	10	20	20	
TOTAL REVENUES		4,385	2,260	1,185	2,520	595	1,020	1,020	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	1,633	5,715	1,008	2,000	0	750	2,000	
TOTAL SALARIES & BENEFITS	1,633	5,715	1,008	2,000	0	750	2,000	
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	309	253	500	220	300	500	
TOTAL OTHER EXPENSES	0	309	253	500	220	300	500	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	(615)	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	(615)	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	1,018	6,024	1,261	2,500	220	1,050	2,500	
TOTAL EXPENDITURES	1,018	6,024	1,261	2,500	220	1,050	2,500	
REVENUE OVER/(UNDER) EXPENDITURES	3,367	(3,765)	(76)	20	375	(30)	(1,480)	
PROJECTED ENDING FUND BALANCE	5,586	1,821	1,746	1,766	2,121	1,716	236	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

09 -ASSET SEIZURE FUND- STATE

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		842	5,811	2,892	2,899	2,899	2,899	2,905	2,905
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	
4105	INCOME-ABAND/SEIZED PROP	5,348	0	0	1,000	0	0	0	
4115	INCOME-INTEREST	1	4	7	0	2	6	3	
TOTAL REVENUES		5,349	4	7	1,000	2	6	3	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

09 -ASSET SEIZURE FUND- STATE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	2,923	0	600	0	0	0	
TOTAL SALARIES & BENEFITS	0	2,923	0	600	0	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	380	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	380	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	380	2,923	0	600	0	0	0	
TOTAL EXPENDITURES	380	2,923	0	600	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	4,969	(2,919)	7	400	2	6	3	
PROJECTED ENDING FUND BALANCE	5,811	2,892	2,899	3,299	2,901	2,905	2,908	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -POLICE EDUCATION TRAINING

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	2,656	2,371	2,340	3,551	3,551	3,551	5,273	5,273
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-LEOSE	0	0	2,511	0	2,687	2,687	0	
4105 INCOME- OTHER	0	2,543	0	1,000	0	0	1,000	
4115 INCOME-INTEREST	3	33	66	0	24	35	0	
TOTAL REVENUES	3	2,575	2,577	1,000	2,711	2,722	1,000	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -POLICE EDUCATION TRAINING
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	288	2,606	1,366	1,000	0	1,000	1,000	
TOTAL SALARIES & BENEFITS	288	2,606	1,366	1,000	0	1,000	1,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	288	2,606	1,366	1,000	0	1,000	1,000	
TOTAL EXPENDITURES	288	2,606	1,366	1,000	0	1,000	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	(285)	(31)	1,211	0	2,711	1,722	0	
PROJECTED ENDING FUND BALANCE	2,371	2,340	3,551	3,551	6,262	5,273	5,273	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

11 -ROOSEVELT SCHOLARSHIP FND

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	4,094	4,106	4	4	4	4	8	8
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME	0	0	0	0	0	0	0	
4115 INCOME-INTEREST	12	30	0	0	0	4	0	
TOTAL REVENUES	12	30	0	0	0	4	0	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

11 -ROOSEVELT SCHOLARSHIP FND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	0	4,132	0	0	(2,000)	0	0	
500-060 MISC-SETUP 501.c3	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	4,132	0	0	(2,000)	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	4,132	0	0	(2,000)	0	0	
TOTAL EXPENDITURES	0	4,132	0	0	(2,000)	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	12	(4,102)	0	0	2,000	4	0	
PROJECTED ENDING FUND BALANCE	4,106	4	4	4	2,004	8	8	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		411,751	218,774	568,048	990,311	990,311	990,311	1,350,410	1,350,410
FUND BALANCE ACTIVITY		(27,771)	0	0	0	0	0		
4105	INCOME - OTHER	0	2,500	20	0	0	0	0	
4110	INCOME - OTHER (HOT)	0	0	0	0	0	0	0	
4111	INCOME - OTHER (GEN.FUND)	(4,958)	0	0	0	0	0	0	
4112	INCOME-WALZEM RD GRANT	0	0	0	0	0	0	0	
4113	INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	0	
4115	SALES TAX (.25)	522,082	571,339	659,662	554,000	458,717	660,000	580,000	
4301	INTEREST	1,121	4,901	13,760	2,000	6,090	6,200	2,000	
4900	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	
TOTAL REVENUES		518,246	578,740	673,442	556,000	464,806	666,200	582,000	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS									
500-009	SALARIES - EDC	74,476	35,891	24,964	42,000	28,927	42,000	43,200	
500-010	ADMINISTRATIVE EXPENSES	0	0	0	1,000	0	0	1,000	
500-011	EDC LONGEVITY	0	0	0	0	0	0	0	
500-013	STIPEND	650	1,483	0	0	0	0	0	
500-018	EDC EDUCATION PAY	0	0	0	0	0	0	0	
500-020	EDC OVERTIME	0	0	0	2,000	0	0	1,000	
500-030	SOCIAL SECURITY-EDC	2,967	2,893	1,827	4,000	2,407	4,000	4,000	
500-040	HEALTH INSURANCE-EDC	0	8,319	8,465	9,064	6,516	8,445	9,000	
500-050	RETIREMENT-EDC	1,110	2,948	1,877	4,400	2,368	4,400	4,000	
500-060	WORKERS COMPENSATION-EDC	500	500	1,000	1,100	1,100	1,100	1,100	
500-070	UNEMPLOYMENT COMPENSATION	1,690	187	136	500	124	500	500	
500-080	CONTRACT LABOR	0	51,790	73,520	157,000	74,100	93,600	169,000	
500-095	TERMINATION PAYOUT	0	0	0	0	0	0	0	
TOTAL	SALARIES & BENEFITS	81,394	104,011	111,789	221,064	115,542	154,045	232,800	
OTHER EXPENSES									
500-100	PUBLIC RELATION FEES-GENERAL	0	0	50	15,000	3,993	7,000	15,000	
500-115	MOBILE TELEPHONE	31	0	374	600	1,692	2,000	1,000	
500-120	DUES & SUBSCRIPTIONS	1,636	2,444	192	500	145	500	500	
500-130	TRAINING	4,360	4,265	1,808	7,000	540	4,000	7,000	
500-132	TRAVEL	7,438	6,745	35	10,000	0	5,000	10,000	
500-135	MEALS & ENTERTAINMENT	4,965	1,459	627	5,000	520	3,000	5,000	
500-150	EMP MED COST ASSIST	0	0	0	0	256	256	0	
500-200	COMPUTER MAINTENANCE	731	20	43	4,000	16	1,000	4,000	
500-201	WEBSITE MAINTENANCE	172	1,170	6,532	2,000	1,759	2,000	2,000	
500-205	REPAIRS & MAINT OF BUILDING	0	0	93	1,000	0	0	1,000	
500-250	LEGAL EXPENSES	46,606	76,534	43,306	50,000	21,264	35,000	50,000	
500-290	AUDIT	3,093	7,000	4,300	6,000	4,430	6,000	6,000	
500-325	SALES TAX COLLECTION SERVICES	0	1,526	0	1,800	0	1,800	2,000	
500-430	SUPPLIES	2,692	6,386	2,657	4,000	1,924	3,000	4,000	
500-440	ELECTION EXPENSES	0	0	0	0	0	0	0	
500-510	VEHICLE EXPENSE-EDC	72	263	109	1,000	167	500	1,000	
500-515	HEALTH EXPENSE ALLOW-DIRECTOR	(585)	0	0	0	0	0	0	
500-520	MOVING EXPENSE-DIRECTOR	0	0	0	0	0	0	0	
500-540	VEHICLE FUEL	226	469	57	1,000	59	500	1,000	
500-590	POSTAGE	0	52	110	500	445	500	500	
500-630	LEGAL ADVERTISING	0	792	0	0	0	0	0	
500-640	COPIER USAGE	0	0	0	1,200	0	0	1,200	
500-650	WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0	
500-700	CONTINGENCIES	1,310	2,380	267	2,500	216	1,000	3,000	
500-750	EDC PROJECTS	0	0	4,571	111,000	10,292	30,000	165,000	
500-751	PROMOTING WINDCREST	0	0	14,260	71,000	2,896	9,000	30,000	
500-752	SERVICES AGREEMENT GEN. FUND	0	0	60,000	0	0	0	40,000	
TOTAL	OTHER EXPENSES	72,746	111,505	139,391	295,100	50,614	112,056	349,200	

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

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL EXPENSES								
500-800 EDC PROJECTS	27,164	0	0	0	37,648	0	0	
500-801 PROMOTING WINDCREST	18,998	13,950	0	0	0	0	0	
500-810 CAPITAL EXPENSE	0	0	0	0	0	0	0	
500-890 TLF LOAN PAYMENTS	444,415	0	0	0	0	0	0	
500-891 RACKER ROAD PROJECT	0	0	0	0	0	0	0	
500-892 TLF INTEREST	15,735	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	506,311	13,950	0	0	37,648	0	0	
500-800 EDC PROJECTS	PERMANENT NOTES: STORE FRONT IMPROVEMENT PROJECTS							
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	660,452	229,466	251,180	516,164	203,804	266,101	582,000	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN. FUND	23,000	0	0	40,000	185,000	40,000	0	
TOTAL TRANSFERS	23,000	0	0	40,000	185,000	40,000	0	
TOTAL EXPENDITURES	683,452	229,466	251,180	556,164	388,804	306,101	582,000	
REVENUE OVER/(UNDER) EXPENDITURES	(165,206)	349,274	422,262	(164)	76,003	360,099	0	
PROJECTED ENDING FUND BALANCE	218,774	568,048	990,311	990,147	1,066,313	1,350,410	1,350,410	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

14 -COURT TECHNOLOGY FUND

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	86,266	73,353	21,669	35,740	35,740	35,740	36,810	36,810
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-COURT TECHNOLOGY FEES	16,664	11,863	14,529	15,500	13,303	15,500	15,500	
4115 INCOME - INTEREST	129	452	371	177	126	177	135	
TOTAL REVENUES	16,793	12,316	14,900	15,677	13,429	15,677	15,635	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

14 -COURT TECHNOLOGY FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	829	4,625	4,104	4,625	16,625	
TOTAL SALARIES & BENEFITS	0	0	829	4,625	4,104	4,625	16,625	
500-050 MISCELLANEOUS	PERMANENT NOTES: Maintenance fee E-citation-$4,625 LPR-12K							
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	29,706	64,000	0	0	9,982	9,982	0	
TOTAL CAPITAL EXPENSES	29,706	64,000	0	0	9,982	9,982	0	
TOTAL 00-GENERAL EXPENDITURES	29,706	64,000	829	4,625	14,086	14,607	16,625	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

14 -COURT TECHNOLOGY FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
900-501 TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	29,706	64,000	829	4,625	14,086	14,607	16,625	
REVENUE OVER/(UNDER) EXPENDITURES	(12,913)	(51,684)	14,071	11,052	(657)	1,070	(990)	
PROJECTED ENDING FUND BALANCE	73,353	21,669	35,740	46,792	35,083	36,810	35,820	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

15 -COURT BLDG. SECURITY FUND

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	27,709	40,213	43,771	52,198	52,198	52,198	61,264	61,264
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4101 INCOME-COURT BLDG SECURITY FEE	12,501	8,897	10,865	11,556	11,977	11,556	11,556	
4115 INCOME - INTEREST	2	8	13	3	4	10	3	
4120 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL REVENUES	12,503	8,905	10,878	11,559	11,982	11,566	11,559	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

15 -COURT BLDG. SECURITY FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	5,347	2,450	0	2,500	2,500	0	
TOTAL SALARIES & BENEFITS	0	5,347	2,450	0	2,500	2,500	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	24,975	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	24,975	0	0	
TOTAL 00-GENERAL EXPENDITURES	0	5,347	2,450	0	27,475	2,500	0	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

15 -COURT BLDG. SECURITY FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
900-500 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	5,347	2,450	0	27,475	2,500	0	
REVENUE OVER/(UNDER) EXPENDITURES	12,503	3,558	8,428	11,559	(15,493)	9,066	11,559	
PROJECTED ENDING FUND BALANCE	40,213	43,771	52,198	63,757	36,705	61,264	72,823	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

16 -HOTEL/MOTEL TAX FUND

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		18,148	13,241	128,352	238,609	238,609	238,609	235,709	235,709
FUND BALANCE ACTIVITY		0	0	0	0	0	0		
4101	INCOME-HOT	116,871	260,194	307,276	294,687	159,070	220,000	294,687	
4105	INCOME-OTHER	0	0	0	0	0	0	0	
4115	INCOME-INTEREST	370	1,694	4,049	350	2,079	2,100	350	
TOTAL REVENUES		117,241	261,888	311,325	295,037	161,149	222,100	295,037	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

16 -HOTEL/MOTEL TAX FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	0	0	0	0	0	0	0	
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	
OTHER EXPENSES								
500-501 TRANSFER TO GENERAL FUND	122,148	146,777	201,068	270,000	0	225,000	250,000	
TOTAL OTHER EXPENSES	122,148	146,777	201,068	270,000	0	225,000	250,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	122,148	146,777	201,068	270,000	0	225,000	250,000	

500-501 TRANSFER TO GENERAL FUND PERMANENT NOTES:
Civic Center Subsidy

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
900-500 TRANSFER TO TAX NOTES FUND	0	0	0	0	0	0	0	
900-502 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	122,148	146,777	201,068	270,000	0	225,000	250,000	
REVENUE OVER/(UNDER) EXPENDITURES	(4,907)	115,111	110,257	25,037	161,149	(2,900)	45,037	
PROJECTED ENDING FUND BALANCE	13,241	128,352	238,609	263,646	399,758	235,709	280,746	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

17 -DEBT SERVICE

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	440	440	440	440	440	440	4,856	4,856
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	0	0	0	0	0	
4115 INCOME - INTEREST	0	0	0	0	0	0	0	
4116 INCOME - SALES TAX (.25)	0	0	0	0	0	0	0	
4117 AD VALOREM TAX (I&S)	0	0	0	658,416	606,619	658,416	665,000	
TOTAL REVENUES	0	0	0	658,416	606,619	658,416	665,000	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

17 -DEBT SERVICE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
500-211 GO SERIES 2019 A PRINCIPAL EXP	0	0	0	160,000	160,000	160,000	220,000	
500-212 GO SERIES 2019 A INTEREST EXP.	0	0	0	330,527	190,127	331,000	276,000	
500-213 GO SERIES 2019 B PRINCIPAL EXP	0	0	0	70,000	70,000	70,000	90,000	
500-214 GO SERIES 2019 B INTEREST EXP	0	0	0	92,886	53,786	93,000	76,000	
500-351 GO SERIES 2019 A ISSUANCE COST	0	0	0	0	0	0	0	
500-352 GO SERIES 2019 B ISSUANCE COST	0	0	0	0	0	0	0	
500-400 PAY AGENT/REGISTRAR FEES	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	653,413	473,912	654,000	662,000	
TOTAL 00-GENERAL EXPENDITURES	0	0	0	653,413	473,912	654,000	662,000	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

17 -DEBT SERVICE

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
900-100 TRANSFER FROM HOT FUND	0	0	0	0	0	0	0	
900-200 TRANSFER FROM STREET FUND	0	0	0	0	0	0	0	
900-300 TRANFSER FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	653,413	473,912	654,000	662,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	5,004	132,707	4,416	3,000	
PROJECTED ENDING FUND BALANCE	440	440	440	5,444	133,147	4,856	7,856	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

18 -WCC&PD FUND

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		697,837	608,852	631,607	490,206	490,206	490,206	164,681	164,681
FUND BALANCE ACTIVITY		(27,762)	0	0	0	0	0		
4101	INCOME - SALES TAX	732,142	763,428	861,222	691,922	586,066	861,222	861,222	
4102	INCOME-K9 DONATIONS	0	0	0	0	0	0	0	
4105	INCOME - OTHER	1,909	0	0	0	0	0	0	
4115	INCOME - INTEREST	1,846	6,701	10,157	3,000	2,793	3,000	3,000	
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		735,896	770,129	871,378	694,922	588,860	864,222	864,222	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

18 -WCC&PD FUND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS									
500-009	SALARIES	149,746	200,306	295,072	375,087	267,439	375,087	469,863	
500-010	ADMINISTRATIVE EXPENSE	176	400	0	0	0	0	0	
500-011	LONGEVITY	0	0	0	0	0	0	0	
500-013	STIPEND	3,332	5,198	9,033	0	0	0	0	
500-014	SPECIAL ASSIGNMENT PAY K-9	5,971	4,587	4,414	4,500	3,289	4,500	4,500	
500-015	INCENTIVE PAY-BILING & SHIFT	452	712	1,191	900	1,077	2,000	1,200	
500-017	CERTIFICATION PAY	866	1,044	1,921	2,250	1,581	2,250	4,500	
500-018	EDUCATION PAY	231	306	444	300	635	1,000	1,200	
500-019	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
500-020	OVERTIME	15,767	23,170	16,160	22,200	16,716	25,200	22,000	
500-021	7K HOURS	2,098	4,943	5,854	7,000	4,152	7,000	7,000	
500-026	HAZARDOUS DUTY PAY	312	563	822	2,860	1,892	2,860	5,640	
500-030	SOCIAL SECURITY	13,933	18,296	24,730	31,033	22,859	31,033	38,931	
500-040	HEALTH INSURANCE	20,729	34,934	56,987	72,350	39,062	72,350	81,576	
500-050	RETIREMENT	14,186	19,284	25,498	31,378	22,867	31,378	39,959	
500-060	WORKERS COMPENSATION	0	3,631	4,000	15,089	20,002	15,089	7,654	
500-070	UNEMPLOYMENT COMPENSATION	540	780	1,241	1,296	1,005	1,500	1,458	
TOTAL	SALARIES & BENEFITS	228,338	318,154	447,367	566,242	402,576	571,247	685,481	
OTHER EXPENSES									
500-120	DUES & SUBSCRIPTIONS	0	6,500	1,736	0	0	0	0	
500-130	BONDS & TRAINING	9,104	2,434	1,310	0	0	0	0	
500-250	LEGAL EXPENSE	0	0	0	0	0	0	0	
500-290	AUDIT	0	9,890	20,522	20,000	18,500	20,000	20,000	
500-325	SALES TAX COLLECTION SERVICES	0	6,742	4,649	10,000	9,111	10,000	10,000	
500-420	OFFICE SUPPLIES/FURNITURE	17,104	1,625	7,086	0	0	0	0	
500-430	JUVENILE PROG.FEES & SUPPLIES	0	0	947	0	0	0	0	
500-431	MISCELLANEOUS SUPPLIES	0	4,922	12,551	0	0	0	0	
500-433	IT SOFWARE HARDWARE&SUPPLIES	4,629	9,555	3,543	0	(5,400)	0	0	
500-435	K-9 PROGRAM EXPENSES	9,406	5,381	10,941	0	0	0	0	
500-440	ELECTION EXPENSE	0	0	0	0	0	0	0	
500-450	SYSTEM ACCESS FEE	1,310	0	0	0	0	0	0	
500-480	UNIFORMS	23,918	10,452	6,940	0	0	0	0	
500-485	WEAPONS & AMMUNITION	0	11,349	24,205	0	0	0	0	
500-486	PERSONAL PROTECTIVE EQUIPMENT	0	900	2,754	0	0	0	0	
500-487	VEHICLE EQUIPMENT	0	0	6,367	0	0	0	0	
500-488	EMERGENCY SERVICES	0	0	6,500	0	0	0	0	
500-489	COMMUNITY SERVICES	0	0	3,338	0	0	0	0	
500-490	MEMORIAL SERVICES	0	0	636	0	0	0	0	
500-500	MISC. CRIME PREVENTION	14,703	18,014	7,669	0	4,599	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	45,052	60,510	67,057	60,500	(1,067)	60,500	60,500	
500-518	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	
500-520	BICYCLE PARTS & MAINTENANCE	0	0	0	0	0	0	0	
TOTAL	OTHER EXPENSES	125,227	148,274	188,749	90,500	25,743	90,500	90,500	

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
500-517 MAINTENANCE ON EQUIPMENT PERMANENT NOTES: Additional 12k Spilman yearly maintenance.								
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	420,555	280,946	323,662	233,800	304,002	475,000	0	
TOTAL CAPITAL EXPENSES	420,555	280,946	323,662	233,800	304,002	475,000	0	
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	
500-901 TRANSFER TO GEN FUND	23,000	0	53,000	53,000	0	53,000	53,000	
TOTAL OTHER INCOME/EXPENSES	23,000	0	53,000	53,000	0	53,000	53,000	
TOTAL 00-GENERAL EXPENDITURES	797,119	747,375	1,012,779	943,542	732,321	1,189,747	828,981	
TOTAL EXPENDITURES	797,119	747,375	1,012,779	943,542	732,321	1,189,747	828,981	
REVENUE OVER/(UNDER) EXPENDITURES	(61,223)	22,755	(141,401)	(248,620)	(143,462)	(325,525)	35,241	
PROJECTED ENDING FUND BALANCE	608,852	631,607	490,206	241,586	346,745	164,681	199,922	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

19 -CAPITAL PROJECTS STREETS

REVENUES

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE		(153,982)	0	164,847	784,495	784,495	784,495	809,895	809,895
FUND BALANCE ACTIVITY		(27,771)	0	0	0	0	0		
4101	INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	
4105	TRANSFER FROM GENERAL FUND	91,556	0	0	0	0	0	0	
4115	INCOME - INTEREST	144	430	655	300	239	400	300	
4116	INCOME-SALES TAX (.25)	538,181	571,339	659,662	619,316	458,717	660,000	619,316	
TOTAL REVENUES		629,881	571,769	660,317	619,616	458,956	660,400	619,616	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS EXPENSE	0	0	0	0	3,882	5,000	5,000	
TOTAL SALARIES & BENEFITS	0	0	0	0	3,882	5,000	5,000	
OTHER EXPENSES								
500-320 ENGINEER/ARCHITECT	61,633	13,533	26,571	50,000	0	30,000	50,000	
500-325 SALES TAX COLLECTION SERVICES	0	1,526	0	0	0	0	0	
TOTAL OTHER EXPENSES	61,633	15,059	26,571	50,000	0	30,000	50,000	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	386,495	391,864	14,098	500,000	574,107	600,000	500,000	
500-810 STREET MAINTENANCE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	386,495	391,864	14,098	500,000	574,107	600,000	500,000	
OTHER INCOME/EXPENSES								
500-900 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	448,127	406,923	40,669	550,000	577,989	635,000	555,000	

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
900-500 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	448,127	406,923	40,669	550,000	577,989	635,000	555,000	
REVENUE OVER/(UNDER) EXPENDITURES	181,754	164,846	619,648	69,616	(119,034)	25,400	64,616	
PROJECTED ENDING FUND BALANCE	0	164,847	784,495	854,111	665,461	809,895	874,511	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

20 -PUBLIC, EDUCATION&GOV.

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	0	0	12,926	26,663	26,663	26,663	39,663	39,663
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 INCOME OTHER	0	12,926	13,737	12,000	10,333	13,000	12,000	
TOTAL REVENUES	0	12,926	13,737	12,000	10,333	13,000	12,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	12,926	13,737	12,000	10,333	13,000	12,000	
PROJECTED ENDING FUND BALANCE	0	12,926	26,663	38,663	36,995	39,663	51,663	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

21 -2019 SERIES A

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	0	0	0	7,272,958	7,272,958	7,272,958	6,112,158	6,112,158
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 INCOME - OTHER	0	0	0	0	0	0	0	
4106 BOND PREMIUM	0	0	873,024	0	0	0	0	
4107 BONDISSUANCE	0	0	6,655,000	0	0	0	0	
4115 INCOME-INTEREST	0	0	34,568	0	39,133	39,200	2,000	
TOTAL REVENUES	0	0	7,562,592	0	39,133	39,200	2,000	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

21 -2019 SERIES A
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
500-200 UNDERWRITERS FEES	0	0	48,641	0	0	0	0	
500-201 BOND ISSUANCE COST	0	0	79,383	0	0	0	0	
500-320 ENGENEER/ARCHITECT	0	0	161,610	0	0	0	0	
500-500 MISC. EXPENSE	0	0	0	0	400	0	0	
TOTAL OTHER EXPENSES	0	0	289,634	0	400	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	6,900,000	1,201,816	1,200,000	1,000,000	
TOTAL CAPITAL EXPENSES	0	0	0	6,900,000	1,201,816	1,200,000	1,000,000	
TOTAL 00-GENERAL EXPENDITURES	0	0	289,634	6,900,000	1,202,216	1,200,000	1,000,000	
TOTAL EXPENDITURES	0	0	289,634	6,900,000	1,202,216	1,200,000	1,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	7,272,958	(6,900,000)	(1,163,083)	(1,160,800)	(998,000)	
PROJECTED ENDING FUND BALANCE	0	0	7,272,958	372,958	6,109,875	6,112,158	5,114,158	

*** END OF REPORT ***

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2020

22 -2019 SERIES B

REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
BEGINNING FUND BALANCE	0	0	0	1,903,179	1,903,179	1,903,179	0	0
FUND BALANCE ACTIVITY	0	0	0	0	0	0		
4105 INCOME - OTHER	0	0	0	0	0	0	0	
4106 BOND PREMIUM	0	0	246,171	0	0	0	0	
4107 BOND ISSUANCE	0	0	1,810,000	0	0	0	0	
4115 INCOME-INTEREST	0	0	8,669	0	7,835	7,829	0	
4460 MISCELLANEOUS INCOME	0	0	0	0	20,000	105,022	0	
TOTAL REVENUES	0	0	2,064,840	0	27,835	112,851	0	

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

22 -2019 SERIES B
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER EXPENSES								
500-200 UNDERWRITERS FEES	0	0	15,567	0	0	0	0	
500-201 BOND ISSUANCE COST	0	0	40,603	0	0	0	0	
500-500 MISC. EXPENSE	0	0	0	0	400	0	0	
TOTAL OTHER EXPENSES	0	0	56,171	0	400	0	0	
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	105,491	1,894,508	1,931,008	2,016,030	0	
TOTAL CAPITAL EXPENSES	0	0	105,491	1,894,508	1,931,008	2,016,030	0	
TOTAL 00-GENERAL EXPENDITURES	0	0	161,661	1,894,508	1,931,408	2,016,030	0	
TOTAL EXPENDITURES	0	0	161,661	1,894,508	1,931,408	2,016,030	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,903,179	(1,894,508)	(1,903,573)	(1,903,179)	0	
PROJECTED ENDING FUND BALANCE	0	0	1,903,179	8,671	(394)	0	0	

*** END OF REPORT ***

PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	

*** END OF REPORT ***

Glossary

A

ACCOUNT: An accounting unit established to record expenditures or revenues by detailed categories.

ACCOUNTS PAYABLE: A liability account reflecting amounts on an open account owing to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

ACCOUNTS RECEIVABLE: An asset account reflecting amounts owning to open accounts from private persons or organizations for goods and services furnished by a government.

ACCRUAL ACCOUNTING: A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent.

AD VALOREM: Refers to the tax assessed against real (land and buildings) and personal (equipment and furniture) property.

AGENDA: A formal listing of items to be discussed during a public meeting. Agendas for public meetings are posted 72 hours in advance, in compliance with the open meetings act.

AGENDA REQUEST: A formal summary of a topic to be discussed during an open meeting. Included in the request are the proceeding, clearances, appropriation and action required, and an executive summary and attachments to explain the topic.

ANNEX: Refers to a portion of the City's Emergency Operations Plan.

APPROPRIATION: A legal authorization granted by City Council to make expenditures and incur obligations for designated purposes.

ARBITRAGE: The interest earnings derived from invested bond proceeds or debt service fund balances.

ASSESSED VALUATION: A valuation set upon real estate of other property by a government as a basis for levying taxes.

ASSETS: Property with monetary value owned by the City.

AUDIT: A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to accomplish the following:

• Ascertain whether financial statements fairly represent financial position and results of operations

• Ascertain whether transactions have been recorded accurately and consistently, and

• Identify areas for possible improvements in accounting practices and procedures.

B

BALANCE SHEET: The basic financial statement that discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.

BALANCED BUDGET: A budget refers to a budget in which revenues are equal to expenditures.

BOND: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified date.

BOND REFERENDUM: A proposal to be voted on by registered voters within the City regarding the sale of bonds for which ad valorem taxes are pledged for repayment.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. For a local government, a budget is a legal restriction on expenditures.

C

CAPITAL IMPROVEMENT PROGRAM / PROJECT (CIP): Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

CAPITAL OUTLAYS: Expenditures that result in the acquisition of or addition to fixed assets that are individually priced more than $2,500, per the City's capitalization policy.

CARRYOVER: Expenditures budgeted in one year for materials, equipment, programs, etc but not spent until the following fiscal year. Funding for non-recurring expenditures can carry over to the following fiscal year if approved by the City Manager and City Council. City Council formally amends the budget to approve carryover funding. Revenues can also carryover if they were anticipated in one fiscal year but not received until the following year.

CERTIFICATE OF OBLIGATION (CO): A debt instrument that is issued by the City and has the same legal status as a general obligation bond. Proceeds from the issuance of the certificates may be used for construction of public works; purchase of materials, supplies, equipment, machinery, builds, land, and right a ways for authorized needs and purposes; or payment of contractual obligations for professional services. However, certificates of obligation are not authorized by the voters.

CONSUMER PRICE INDEX (CPI): The monthly data on the changes in the prices paid by urban consumers for a representative basket of goods and services.

CONTINGENCY: An amount of money set aside for unforeseen incidents.

CONTRACTUAL SERVICES: The costs related to services performed for the City by individuals, businesses, or utilities.

COST: The amount of money or other consideration exchanged for property or services. Costs may be incurred even before money is paid; that is, as soon as a liability is incurred. Ultimately, however, money or other consideration must be given in exchange.

CURRENT ASSETS: Assets which are available or can be made readily available to finance current operations or to pay current liabilities. Current assets also include those which will be used up or converted into cash within one year. Some examples are cash, temporary investments, and taxes receivable which will be collected within one year.

CURRENT LIABILITIES: Debt or other legal obligation arising out of transactions in the past which must be liquidated, renewed, or refunded within one year.

D

DEBT SERVICE: A cost category that typically reflects the repayment of short-term (less than five years) debt associated with the acquisition of capital equipment.

DEFICIT: The excess of expenditures over revenues during an accounting period; or, in the case of Enterprise and Intra- governmental Service Funds, the excess of expense over income during an accounting period.

DELINQUENT TAXES: Taxes remaining unpaid on or after the date on which a penalty for nonpayment is attached.

DEPARTMENT HEAD: A mid-management employee charged with oversight of one or more programs. Department Heads may report to an Executive Director, Assistant City Manager or the City Manager.

DEPRECIATION: Is the process by which the City allocates an asset's cost over the duration of its useful life. Depreciation results in depreciation expense.

E

EFFECTIVE TAX RATE: When compared to the same property, the tax rate that produces the same effect in terms of the total amount of taxes as compared to the prior year, based on the value of properties taxed in both years.

ENCUMBRANCES: Commitments related to unperformed contracts for goods or services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

ENTERPRISE FUND: A fund established to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs if providing goods or services the general public on a continuing basis be financed or recovered primarily through user charges.

EXEMPT: Personnel not eligible to receive overtime pay and who are expected to put in whatever hours are necessary to complete job assignments. The respective Department Head, as partial compensation for overtime hours worked, may allow compensatory time off.

EXPENDITURES: Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets, debt service, and capital outlays.

F

FISCAL YEAR: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Windcrest fiscal year begins each October 1 and ends the following September 30. The term fiscal year 2018 connotes the fiscal year beginning October 1, 2018 and ending September 30, 2019.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, and machinery and equipment.

FRANCHISE: A special privilege granted by a government permitting the continuing use of public property such as, City rights-of-way.

FULL-TIME EQUIVALENT (FTE): One full-time equivalent works 2,080 hours a year; a person working 1,040 hours per years is equivalent to 0.5 FTE.

FUND: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE: The difference between governmental fund assets and liabilities. Also referred to as fund equity.

FUND BALANCE POLICY: A minimum fund balance that is required to be kept in reserve as defined in the City of Windcrest Home Rule Charter. Fund balances over the policy requirement may be appropriated in the budget.

G

GENERAL FUND: Is used to account for all transactions not properly includable in other funds.

GENERAL LEDGER: A book, file, or other device, which contains the accounts needed to reflect the financial position and the results of operations of an entity. In double entry bookkeeping, the debits and credits in the general ledger are equal; therefore, the debit balances equal the credit balances.

GENERALLY ACCEPTED ACCOUNTING PRINCIPALS (GAAP): Uniform minimum standards and guidelines used for financial accounting and reporting as set forth by the Governmental Accounting Standards Board (GASB).

GENERAL OBLIGATION (GO) BONDS: Bonds for the payment of which the full faith and credit of the issuing government are pledged. In issuing its general obligation bonds, the City of Sugar Land pledges to levy whatever property tax is needed to repay the bonds for any particular year. Bonds cannot be issued without voter approval and are usually issued with maturities between 15 and 30 years.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB): A governing board set up to establish and improve standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

GOVERNMENTAL FUNDS: Those funds through which most governmental functions typically are financed. The acquisition, use, and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects, and Debt Service Funds).

H

I

ISO RATING: The Insurance Service Office (ISO) performs surveys to assist insurance organizations with setting up the insurance ratings for the communities. The ISO will perform a survey to assign a public protection grade to each fire department, which is used in the development of insurance rates for all properties within the protected area. Gradingstarts at 1, which is the best possible score and ends at 10 which is considered unacceptable.

INTERGOVERNMENTAL REVENUE: Grants, entitlements and cost reimbursements from another governmental entity.

INVESTMENT: Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or base payments.

K

L

LEASE/PURCHASE: A financing tool utilized to fund large capital outlays where the City may not have cash available immediately for purchase. The arrangement allows the City use of the item while payments are being made. A lien is placed on the item purchased and upon completion of lease payments, typically 5-7 years, the City gains ownership of the assets.

LEVY: The City Council has authority to impose or collect taxes, special assessments, or service charges.

LONG TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

M

MAINTENANCE: The upkeep of physical properties in condition for use or occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

MAJOR FUND: Governmental or Enterprise Funds reported as a separate column in the basic fund financial statements and subject to a separate opinion by the independent auditor.

MODIFIED ACCRUAL ACCOUNTING: The basis of accounting in which revenues are recognized when they become measurable and available to finance expenditures of the current period. Expenditures are recognized when the goods are services are received.

N

NON-EXEMPT: Personnel eligible to receive overtime pay when overtime work has been authorized or requested.

O

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and services delivery activities of the City are controlled, and are required by state law.

ORDINANCE: A formal legislative enactment by the governing board of a municipality that has the full force and effect of law within the boundaries of the municipality to which it applies so long as it is not in conflict with any higher form of law. Revenue raising measures, such as the imposition of taxes, special assessments, and service charges, universally require ordinances.

P

PROJECTION: Anticipated total for the current fiscal year. During the budget process, the City projects expected revenues and expenditures through the remainder of the fiscal year to gain a better picture of the City's finances. These projections are adopted as the revised budget during the budget adoption process.

PROPERTY TAX: Taxes levied on all real and personal according to the property's valuation and the tax rate, in compliance with State Property Tax Code.

PROPRIETARY FUND: In governmental accounting is a business-like fund. Examples of proprietary funds include enterprise funds and internal service funds.

PUBLIC FUNDS INVESTMENT ACT: A law that governs the investment of government funds in Texas. Under this law, specific parameters are set for Texas cities, requiring them to adopt an investment policy and to designate an investment officer who is required to attend an approved training course. The act, first adopted in 1995 and most recently amended in 2003, also limits the types of investments that can be made and requires quarterly reporting of investment activity to the governing body.

PURCHASE ORDER: A document that authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

R

RATING: The credit worthiness of an entity as evaluated by independent agencies.

RESERVE: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

REVENUES: Increases in governmental fund types, net current assets from other than expenditure refunds and residual equity transfers.

RIGHT-OF-WAY: The area immediately adjacent to a City's roadway or drainage channel.

S

SALES TAX: A state tax of 6.25% is imposed on all retail sales, leases and rentals of most goods, as well as taxable services. Texas cities and counties have the option of imposing additional local sales taxes for a combined total of state and local taxes of 8.25%.

SPECIAL REVENUE FUND: A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term "proceeds for specific revenue sources" establishes that one or more restricted or committed revenues should be the foundation for a special revenue fund.

SUPPLIES: A cost category for minor items (individually priced at less than $500) required by departments to conduct their operations.

T

TAX LEVY: The total amount to be raised by general property taxes for purpose specified in the Tax Levy Ordinance.

TAX RATE: The amount of tax levied for each $100 of taxable valuation. The tax rate multiplied by the taxable valuation equals the tax levy.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

TML: See Texas Municipal League.

TEXAS MUNICIPAL LEAGUE: An organization that exists to provide services to Texas cities.

U

USER FEES: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

W

WORKING CAPITAL: Is the current assets less current liabilities.

Y

YIELD: rate earned on an investment based on the cost of the investment, the par value of the investment, plus interest to be earned to maturity, and less any accrued interest.