



**AGENDA
CITY OF WINDCREST, TEXAS**

WINDCREST CRIME CONTROL AND PREVENTION DISTRICT

April 18, 2013

4:00 P.M.

NOTICE IS HEREBY GIVEN THAT A WINDCREST CRIME CONTROL AND PREVENTION DISTRICT MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 18th DAY OF APRIL 2013 STARTING AT 4:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE BOARD MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE WCCPD RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF APRIL 18, 2013 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, APRIL 19, 2012 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

IT IS ANTICIPATED THAT MEMBERS OF CITY COUNCIL AND OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY ATTEND THE MEETING IN NUMBERS THAT MAY CONSTITUTE A QUORUM OF SUCH OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES, SO THAT NOTICE IS HEREBY GIVEN THAT THE MEETING IS ALSO A MEETING OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE. THE MEMBERS OF THE OTHER CITY BOARDS, COMMISSIONS AND COMMITTEES MAY PARTICIPATE IN DISCUSSIONS WHICH OCCUR AT THE MEETING, BUT NO ACTION WILL BE TAKEN BY THE OTHER BOARDS, COMMISSIONS AND COMMITTEES WHOSE MEMBERS ARE IN ATTENDANCE.

Ordinance No. 618 (09/20/10), Repealing Ordinance No. 593

At all City Council, City Commission or City Board meetings, the agenda shall include a "citizens to be heard" item. It is suggested that Citizens wishing to speak during this item sign in on the sign up roster prior to the meeting. During "citizens to be heard" comments, each individual may speak on an agenda item or any other matter affecting the city. In addition to the "citizens to be heard" portion of meetings, a person may make comments on agenda items prior to the vote on the agenda item. A member of the public will have a total of six (6) minutes to be heard during a City Council, City Commission or City Board Meeting. This does not include any responses from the body. The six (6) minutes time limit authorized herein may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in

response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

REQUEST ALL PAGERS AND CELL PHONES BE TURNED OFF, EXCEPT EMERGENCY ON-CALL PERSONNEL. CITIZENS ARE ASKED TO REFRAIN FROM TALKING DURING COUNCIL PROCEEDINGS.

Meeting Chair: please remind each participant in your meeting that they must speak into a microphone; the recording is the Official Minutes of your meeting and all who speak must be recorded. All guest speakers and citizens to be heard must speak from podium. Please interrupt speakers during meeting if you recognize that they are not speaking into microphone and have them do so.

I. Call to Order, Pledge of Allegiance, Invocation and Announcements

II. Citizens to be Heard on Subsequent and Non-Subsequent Agenda Items

1. A member of the public will have three (3) minutes to discuss non-subsequent agenda items.
2. A member of the public will have six (6) minutes to discuss subsequent agenda items.

III. Discuss and Act

1. The WCCPD Board of Directors will review, discuss and may take action on the Windcrest Crime Control and Prevention District Quarterly Report for FY 2012/2013, January through March 2013.

IX. General Announcements & Future Agenda Items Requested

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

X. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Windcrest Crime Control and Prevention District of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on April 18, 2013.

By:  , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ April, 2013.

_____ Title: _____



Windcrest Police Department

Office of the Chief of Police

Windcrest Crime Control & Prevention District Quarterly Report (January – March 2013)

Department and Criminal Case Highlights

- 1) K-9 Officer Hernandez and Rocky contacted two suspicious persons that were in the drainage ditch on Walzem Rd. One suspect fled on a bicycle, was pursued, captured and arrested on warrants. The second suspect physically attacked the officer, was Tased, was able to flee on foot but was captured and arrested for Evading Arrest. Due to heavy vehicular traffic, Rocky could not be released from the vehicle to assist.
- 2) Dogwatch officer had been monitoring the movements of a known burglary suspect. The officer witnessed the suspect steal property from the front porch of a home. Suspect was arrested on Enhanced Theft (Felony) and was also found to be out on bond for Burglary. Tools were recovered from the suspect's vehicle and believed to be stolen.
- 3) Officer engaged in a vehicle pursuit and upon making the stop, arrested the driver for Evading Arrest-Vehicle and Driving While Intoxicated.
- 4) Officer handling a family disturbance was scratched and kicked by a 16 year old female, who was arrested for Assault – Bodily Injury on a Public Servant.
- 5) Driver who was detained for reckless driving kicked the arresting officer in the chest. Adult female suspect was charged with Assault – Bodily Injury on a Public Servant.
- 6) An adult female, while sitting at a traffic light on Walzem was fired upon by a passing vehicle.
- 7) Patrolman Blanca Jaime has successfully completed the Police Department's Field Training Program and has now assumed a shift as a Probationary Patrolman.
- 8) While searching the area for a suspicious person looking into vehicles, Windcrest officers located the suspect. The suspect, an adult male, was found in possession of a controlled substance and found to have a checkbook stolen from a vehicle parked nearby (vehicle had been left unlocked by the resident). Suspect charged with Drug Possession and Burglary – Vehicle.
- 9) An adult female's vehicle was struck in a parking lot by another vehicle. The female attempted to make contact with the other driver. The other driver drove off. The female grabbed the fleeing vehicle and was dragged for a short distance before letting go.

Department Goals

- 1) Purchase 3 new Chevrolet Tahoe's for Patrol (on-going).
- 2) New Patrol Officers William Williamson and Michael Grelle hired as Probationary Patrolman and are currently in the Field Training Program.
- 3) Annual Report
- 4) Departmental General Manual – New and Revised (on-going)

Training Summary

Course	Member	Training Hours
Chief's Training – LEMIT	Ballew	40
Introduction to Radio Communications	Rodriguez	16
Crime Prevention	Fackelman	24
Interpol	Jaime	4
CJIS Security Awareness	Jaime	4
Public Safety Telecommunicator	Arechiga	64
Field Training Officer	Hastings/Lindsey/Pena	24
Criminal Interdiction	M. Hernandez	16
Human Trafficking	Fackelman/Pena/Lee	8
Identity Theft	M. Hernandez	4
Special Investigative Topics	O'Brien	16
State and Federal Law Update	Jaime	4
Child Abuse Prevention and Investigation	M. Hernandez	24
Basic S.W.A.T.	Pena	60
Statement Analysis and Forensic Interview Techniques	Chapa	40
Total Training Hours		348

Operations Division – Patrol Operations Summary

Category	Year to Date Total
Proactive Police Activities	7,234
Citizen Calls for Service	1,711
Felony Arrests	11
Misdemeanor Arrests	51
Warrant Arrests	34
Moving/Non-Moving Citations	1,367
Warning Citations	520
Briefings – Escorts – Department Tours	2

Operations Division – Patrol Operations K-9 Summary

Category	Year to Date Total
Training Hours	60
Presentations	4
Call-Outs	0
Outside Agency Callouts	3
Vehicles Searched	52
Arrests	18

Special Operations Division – Investigations Summary	
Category	Year to Date Total
Cleared by Arrest (Felony)	8
Cleared by Arrest (Misdemeanor)	47
Suspended (Felony)	24
Suspended (Misdemeanor)	85
Cleared by Exceptional Means (Felony)	0
Cleared by Exceptional Means (Misdemeanor)	0
Cleared No Arrest (Felony)	0
Cleared No Arrest (Misdemeanor)	0
Transferred to Other Agency (Felony)	0
Transferred to Other Agency (Misdemeanor)	0
Unfounded (Felony)	0
Unfounded (Misdemeanor)	0
Active (Felony)	9
Active (Misdemeanor)	14
Total Year to Date Cases Investigated	185

Communications-Dispatch Highlights
1) Windcrest Police Department Communications is staffed 24 hours a day, 7 days a week, and 365 days a year. 2) Communications personnel answer all incoming calls for Police, Fire, EMS, Code Enforcement and Animal Control daily, in addition to all after hour emergencies involving the services of Public works, Water, and/or Administration departments. Personnel also assist and direct callers requesting information regarding court or citation issues, upcoming City functions and other City Department inquiries after hours. 3) In 2011, Communications personnel processed over 17,000 calls for service. In 2012, staff processed over 23,000 calls for service. This current trend could possibly exceed 30,000 calls for service in 2013, considering current and anticipated economic growth and commercial development. 4) Communications has entered over 86,000 name and vehicle entries into the Police Department's Spillman database and that valuable information is used on a daily basis to assist with gathering information when dealing with subjects, cases or crimes. 5) Communications personnel maintain all communications with Police officers including interoperability with agencies nearby. 6) Communications personnel also monitor all WPD, BCFA, BCSO East and SAPD North radio traffic and relays information to on-duty Windcrest Police officers. 7) Communications dispatches all direct calls received for Fire or EMS assistance and monitors air traffic for incidents involving Fire/EMS personnel.

Chief's Message - In Pursuit of a Crime-Free Future!

Dear Board Members:

As the Chief of Police and Staff Advisor to the Windcrest Crime Control & Prevention District Board of Directors, it is my responsibility to maintain a professional relationship, insure that information disseminated to the WCCPD Board is current and factual regarding all WCCPD funded staff positions, crime statistics, highlighted cases, training hours, and budget updates. Establishing quarterly meetings will also insure that all Board Members are kept up to date on police projects and future goals of the Police Department in regard to funding by the WCCPD. To achieve this goal, I will schedule four quarterly meetings per calendar year, this being our first quarterly meeting.

I would like to highlight some positive changes that have occurred within the Police Department since my appointment over one year ago as the Chief of Police. We have made a lot of progress. I am surrounded by an incredible staff that cares greatly about the public safety of this City. I have started a new crime prevention program called, City-Crime Watch. You may have seen signs going up throughout the City highlighting the program and educating residents, visitors and businesses on the importance of reporting suspicious activity. In addition, Crime Watch decals are being distributed to businesses and will be available to citizens to assist in further educating and being proactive in preventing crime. We have designed, printed and made various types of crime prevention literature available to citizens, visitors and businesses to attack the problems of property crimes, vehicle burglaries and, personal safety. In 2012, we celebrated our most successful National Night Out event with over 650 in attendance. Thanks to the support of our Administration, Council and WCCPD Board, we have new equipment in our police vehicles to further help in combating criminal activity, upgrading to COPSsync in all of our police vehicles to assist officers in the field, both in fighting crime and providing enhanced officer safety through real-time criminal information, on-board video and real-time communication with surrounding police agencies. Our Communications dispatchers are now able to see all officers in the field, through global position system monitoring (GPS) and are able to communicate directly with the officers through the vehicle computers, to further enhance public and officer safety both in response times and more efficient use of patrol units. Traffic enforcement has been upgraded through the use of electronic ticket writing, which allows all traffic citations to be electronically submitted to our Court through COPSsync.

I have made some organizational changes within the Department to greatly enhance customer service and allow for more efficiency in dealing with crime and public safety issues. These changes include the creation of a C.O.R. Unit (Community Oriented Response), which greatly enhances our partnership with the entire Windcrest community and a Covert Operations Unit that helps to fight criminal activity, such as vehicle burglaries and other property crimes through the use of undercover officers. I am currently revitalizing the Bike Patrol Unit to allow for personalized patrol coverage not only in the business district, but also in our parks, our trails and our residential areas. Now that the Police Department is responsible for the Code Enforcement and Animal Control Units, I assigned a police officer to the Code Enforcement Unit to allow for a streamlined process enhancing the enforcement of our City Code and helping to strengthen and maintain the Windcrest Community for the beauty and family atmosphere it has always been known for. I have established a solid relationship between the Animal Control Unit and the citizen volunteers in the Animal Control Task Force and TNR Program, which allows for more professional response and care of our animals. Citizens' Patrol, under the direction of the Police Department, is supervised by Patrol Operations. A vital program that allows citizen volunteers to be the eyes and ears of the Police Department and its assignment to Patrol Operations has created a stronger bond, and has established a solid working relationship between our citizen volunteers and our Patrol officers who fight crime daily on the front lines. I am making changes to

our Departmental website, which will provide increased public safety awareness as well as a better avenue of communication between the Police Department and the Windcrest community.

Crime prevention through community education, zero tolerance for all criminal activity and a rock solid relationship between the police and the citizens it serves, is the foundation for proactive crime fighting and an unbeatable team! My goal as your Chief is to strengthen our position as your protectors and send a clear message to all criminals...the City of Windcrest is off limits to criminals and they are not welcome here! We are making great progress and I am excited to lead the Windcrest Police Department into the future. Your Police Department has well trained and professional staff throughout the Department...from Communications and Records, to Patrol and Special Operations Divisions. We are here to serve and protect, "The City of Lights".

I want to personally thank each of you, the Board Members of the Windcrest Crime Control and Prevention District, for your continuous support of the Windcrest Police Department and your unselfish dedication and willingness to help us make the City of Windcrest the safest city in America.

A crime free future for the City of Lights...I will not settle for less!

Sincerely,

A.O. "Al" Ballew
Chief of Police

**Respectfully Submitted to the Windcrest Crime Control & Prevention District Board
through the City Manager**



Chief of Police

04/11/2013

Date

(Please contact me with any questions concerning this report)



**San Antonio	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0										0
Assault	0	0	0										0
Aggravated Assault	6	1	7										14
Assault Family Vio	0	0	0										0
Burg Building	7	10	6										23
Burg Business	8	4	6										18
Burg Habitation	44	21	24										89
Burg Vehicle	81	56	42										179
Deadly Conduct	9	3	6										18
Homicide	0	0	0										0
Indecency W/Child	0	1	1										2
Injury to Child	0	0	0										0
Robbery Business	4	1	3										8
Robbery Individual	3	10	3										16
Sexual Assault	2	3	1										6
Theft	5	3	6										14
Theft Motor Vehicle	25	14	20										59
VPO	0	0	0										0
Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0	0										0
Assault	4	1	1										6
Aggravated Assault	0	0	0										0
Assault Family Vio	0	2	1										3
Burg Building	1	3	2										6
Burg Business	0	2	0										2
Burg Habitation	2	0	0										2
Burg Vehicle	15	11	11										37
Deadly Conduct	1	0	0										1
Homicide	0	0	0										0
Indecency W/Child	0	0	0										0
Injury to Child	1	0	1										2
Robbery Business	0	0	0										0
Robbery Individual	0	0	0										0
Sexual Assault	0	0	0										0
Theft	12	16	12										40
Theft Motor Vehicle	2	2	1										5
VPO	0	0	0										0

**The San Antonio crime stats pertain to the following districts: 3250, 3260, 3330, 3340, 3350, and 3360
SAPD does not track Family Violence Assaults, Misd. Assaults or Misd. Thefts. Windcrest tracks all Assaults and Thefts.

FY11

Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Local Sales and Use TaxNew Historical Summary Search

Allocation Historical Summary

36 K for back sale tax found during
 audit
 Windcrest Crime Control
 Authority Code: 5015548

	2013	2012	2011	2010
JAN	50,412.53	38,004.58	30,656.53	28,989.25
FEB	48,907.79	40,967.42	33,298.41	29,726.09
MAR	46,315.08	35,053.85	31,055.15	28,087.40
APR	★ 80,190.37	41,662.94	33,733.10	30,449.64
MAY	.	46,297.23	37,814.59	33,953.87
JUN	.	39,827.60	34,074.01	30,233.39
JUL	.	37,990.20	34,283.03	29,819.89
AUG	.	44,210.10	36,509.77	32,597.94
SEP	.	43,537.75	36,246.49	32,955.75
OCT	.	44,014.97	32,874.39	28,994.33
NOV	.	45,178.18	35,868.82	32,713.23
DEC	.	44,482.98	34,121.74	28,374.47

TOTAL	225,825.77	501,227.80	410,536.03	366,895.25
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	2009	2008	2007	2006
JAN	21,988.74	18,834.03	18,569.73	18,026.73
FEB	26,732.94	24,189.87	22,315.06	22,800.34
MAR	23,761.26	25,287.64	18,836.71	18,009.67
APR	23,444.07	28,136.88	19,643.54	18,758.65
MAY	28,735.97	30,058.94	21,393.28	20,592.83
JUN	23,293.27	25,319.05	19,284.82	19,083.78
JUL	23,397.80	25,022.58	18,757.20	17,616.04
AUG	24,920.40	29,957.33	20,226.02	17,913.00
SEP	28,900.12	24,498.18	18,774.93	23,650.29
OCT	28,538.48	21,982.66	18,198.80	18,045.38
NOV	28,833.56	23,778.57	19,516.08	28,815.44

18 -WCC&PD FUND
REVENUES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	APPROVED BUDGET
BEGINNING FUND BALANCE	176,539	188,254	218,012	260,884	260,884	260,884	239,510	239,510
4101 INCOME - SALES TAX	369,185	404,789	490,867	483,380	280,049	571,359	483,380	
4102 INCOME-K9 DONATIONS	1,030	0	0	0	0	0	0	
4105 INCOME - OTHER	0	3,880	0	0	0	0	0	
4115 INCOME - INTEREST	927	16	17	14	8	14	14	
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	371,142	408,685	490,884	483,394	280,057	571,373	483,394	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: APRIL 30TH, 2013

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

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) APPROVED BUDGET
<u>SALARIES & BENEFITS</u>								
500-009 SALARIES	142,935	138,750	149,380	140,172	70,503	140,172	140,172	
500-010 ADMINISTRATIVE EXPENSE	572	0	0	2,000	0	2,000	2,000	
500-011 LONGEVITY	1,990	0	0	0	0	0	0	
500-013 STIPEND	0	0	2,332	5,167	5,087	5,087	5,167	
500-014 SPECIAL ASSIGNMENT PAY K-9	3,000	4,063	2,885	4,500	0	4,500	4,500	
500-015 INCENTIVE PAY-BILING & SHIFT	1,657	1,799	587	2,400	187	2,400	2,400	
500-017 CERTIFICATION PAY	1,639	2,032	1,466	0	300	0	0	
500-018 EDUCATION PAY	0	0	92	300	0	300	300	
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	
500-020 OVERTIME	2,637	7,168	16,054	17,200	8,495	17,200	17,200	
500-021 7K HOURS	634	2,075	3,630	2,100	2,522	4,600	2,100	
500-026 HAZARDOUS DUTY PAY	0	0	0	0	14	0	0	
500-030 SOCIAL SECURITY	11,284	15,322	13,490	12,962	6,975	12,962	12,962	
500-040 HEALTH INSURANCE	17,791	20,217	18,646	18,710	9,927	18,710	18,710	
500-050 RETIREMENT	11,990	17,192	12,605	13,585	5,690	13,585	13,585	
500-060 WORKERS COMPENSATION	4,268	9,211	0	3,065	3,420	3,065	3,065	
500-070 UNEMPLOYMENT COMPENSATION	786	288	1,044	540	0	540	540	
TOTAL SALARIES & BENEFITS	201,182	218,116	222,212	222,701	113,121	225,121	222,701	
<u>OTHER EXPENSES</u>								
500-130 BONDS & TRAINING	2,752	3,780	1,335	5,000	1,011	5,000	5,000	
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0	
500-290 AUDIT	0	0	0	0	0	0	0	
500-420 OFFICE SUPPLIES	261	0	152	500	0	500	500	
500-430 JUVENILE PROG.FEES & SUPPLIES	0	0	0	5,000	0	0	5,000	
500-435 K-9 PROGRAM EXPENSES	4,954	2,455	2,550	0	1,772	5,000	0	
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0	
500-450 SYSTEM ACCESS FEE	11,153	10,072	0	10,100	14,482	14,482	10,100	
500-480 UNIFORMS	639	946	1,090	2,000	1,317	2,000	2,000	
500-500 MISC. CRIME PREVENTION	1,161	404	4,440	5,000	944	5,000	5,000	
500-515 DEBT SERVICE - PRINCIPAL	21,335	46,112	0	0	0	0	0	
500-516 DEBT SERVICE - PRINCIPAL	103,192	57,074	59,785	0	0	0	0	
500-517 MAINTENANCE ON EQUIPMENT	12,797	32,965	34,033	45,284	4,143	45,282	45,284	
500-518 DEBT SERVICE - INTEREST	0	7,810	2,839	0	0	0	0	
TOTAL OTHER EXPENSES	158,245	160,811	105,919	72,884	23,668	77,264	72,884	
<u>CAPITAL EXPENSES</u>								
500-800 CAPITAL EXPENDITURES	0	0	119,880	290,362	168,360	290,362	290,362	
TOTAL CAPITAL EXPENSES	0	0	119,880	290,362	168,360	290,362	290,362	
<u>OTHER INCOME/EXPENSES</u>								
500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	
TOTAL 00-GENERAL EXPENDITURES	359,427	378,927	448,012	585,947	305,149	592,747	585,947	
TOTAL EXPENDITURES	359,427	378,927	448,012	585,947	305,149	592,747	585,947	

CITY OF WINDCREST
APPROVED BUDGET
AS OF: APRIL 30TH, 2013

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

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2013-2014 REQUESTED BUDGET	(----- APPROVED BUDGET
OTHER SOURCES/(USES)								
900-500 ???NSFER TO GEN FUND	0	(31,595)	0	0	0	0	0	0
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,715	(1,837)	42,872	(102,553)	(25,092)	(21,374)	(102,553)	
PROJECTED ENDING FUND BALANCE	188,254	186,417	260,884	158,331	235,792	239,510	136,957	

*** END OF REPORT ***

7.39
months
of salaries

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	8,606.43
18-1105	CASH - SAVINGS	121,405.28
18-1210	PREPAID MAINTENANCE	0.00
18-1315	DUE FROM GENERAL FUND	0.00
18-1510	A/R-SALES TAX	0.00
18-1515	A/R - MISC.	0.00
		<u>130,011.71</u>
TOTAL ASSETS		130,011.71
		=====
LIABILITIES		
=====		
18-2250	INSURANCE A/P	1,082.40
18-2315	DUE TO GENERAL FUND	0.00
18-2400	A/P PENDING	(243.50)
18-2410	A/P - SALES TAX	0.00
	TOTAL LIABILITIES	<u>838.90</u>
EQUITY		
=====		
18-3201	FUND BALANCE	229,289.11
	TOTAL BEGINNING EQUITY	229,289.11
TOTAL REVENUE		199,866.76
TOTAL EXPENSES		299,983.06
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		100,116.30)
TOTAL EQUITY & FUND BALANCE		<u>129,172.81</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		130,011.71
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	393,394	483,394	46,316.09	199,866.76	184,025.66	0.00	41.35	283,527.24
TOTAL REVENUES	393,394	483,394	46,316.09	199,866.76	184,025.66	0.00	41.35	283,527.24
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	222,701	222,701	21,165.49	107,954.86	109,059.04	0.00	48.48	114,746.14
OTHER EXPENSES	72,884	72,884	1,709.16	23,668.15	65,729.14	0.00	32.47	49,215.85
CAPITAL EXPENSES	153,000	290,362	8,501.46	168,360.05	182.50	0.00	57.98	122,002.30
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	31,376.11	299,983.06	174,970.68	0.00	51.20	285,964.29
TOTAL EXPENDITURES	448,585	585,947	31,376.11	299,983.06	174,970.68	0.00	51.20	285,964.29
REVENUE OVER/(UNDER) EXPENDITURES	(55,191)	(102,553)	14,939.98	(100,116.30)	9,054.98	0.00	97.62	(2,437.05)

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	393,380	483,380	46,315.08	199,858.38	184,016.41	0.00	41.35	283,521.62
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	1.01	8.38	9.25	0.00	59.86	5.62
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	393,394	483,394	46,316.09	199,866.76	184,025.66	0.00	41.35	283,527.24

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	- PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	140,172	140,172	13,929.27	66,333.38	69,538.05	0.00	47.32	73,838.62
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	5,167	5,167	0.00	5,087.44	2,332.22	0.00	98.46	79.56
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	1,384.68	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	55.97	178.35	346.20	0.00	7.43	2,221.65
18-500-017 CERTIFICATION PAY	0	0	69.24	276.96	646.24	0.00	0.00	276.96
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	17,200	17,200	1,300.74	8,103.48	9,146.11	0.00	47.11	9,096.52
18-500-021 7K HOURS	2,100	2,100	657.66	2,316.07	1,743.29	0.00	110.29	216.07
18-500-026 HAZARDOUS DUTY PAY	0	0	0.00	13.85	0.00	0.00	0.00	13.85
18-500-030 SOCIAL SECURITY	12,962	12,962	1,182.61	6,607.61	7,020.28	0.00	50.98	6,354.39
18-500-040 HEALTH INSURANCE	18,710	18,710	2,829.99	9,926.93	8,770.07	0.00	53.06	8,783.07
18-500-050 RETIREMENT	13,585	13,585	1,140.01	5,690.45	7,087.90	0.00	41.89	7,894.55
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	3,420.34	0.00	0.00	111.59	355.34
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	1,044.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	222,701	222,701	21,165.49	107,954.86	109,059.04	0.00	48.48	114,746.14
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	81.50	1,010.50	585.00	0.00	20.21	3,989.50
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	1,571.90	1,772.12	1,875.26	0.00	0.00	1,772.12
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	10,100	10,100	0.00	14,482.02	0.00	0.00	143.39	4,382.02
18-500-480 UNIFORMS	2,000	2,000	55.76	1,316.71	545.26	0.00	65.84	683.29
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	944.00	0.00	0.00	18.88	4,056.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	62,623.74	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	4,142.80	99.88	0.00	9.15	41,141.20
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	72,884	72,884	1,709.16	23,668.15	65,729.14	0.00	32.47	49,215.85
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	153,000	290,362	8,501.46	168,360.05	182.50	0.00	57.98	122,002.30
TOTAL CAPITAL EXPENSES	153,000	290,362	8,501.46	168,360.05	182.50	0.00	57.98	122,002.30
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	448,585	585,947	31,376.11	299,983.06	174,970.68	0.00	51.20	285,964.29

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