CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION
BOARD OF DIRECTORS

Regular Meeting

March 22, 2017
5:00 P.M.

Windcrest City Hall

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE WINDCREST ECONOMIC DEVELOPMENT CORPORATION (WEDC) WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 22nd DAY OF MARCH 2017 STARTING AT 5:00 P.M. DURING THE MEETING, THE BOARD WILL CONSIDER, DELIBERATE AND MAY TAKE ACTION UPON ANY OF THE SUBJECTS LISTED BELOW.

IT IS THE INTENT OF THE BOARD TO HAVE A QUORUM PHYSICALLY PRESENT AT THE ABOVE ADDRESS. BOARD MEMBERS NOT PHYSICALLY PRESENT MAY PARTICIPATE BY LIVE TWOWAY VIDEO AND AUDIO FEED IN ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT. IF A QUORUM OF THE BOARD CANNOT BE PHYSICALLY PRESENT AT THE ABOVE ADDRESS, IT IS THE INTENT TO HAVE THE PRESIDING OFFICER PHYSICALLY PRESENT AT THE ABOVE ADDRESS.

Vision Statement: Nourish and develop a vibrant community that consistently pushes the limits.

Mission Statement: Facilitate interaction between business, city and other community organizations to nourish the economic health and well-being of Windcrest, its citizens and the region.

Request all pagers and cell phones turned off, except emergency on-call personnel.
Citizens are asked to refrain from talking during proceedings unless recognized by the Presiding Officer.

CITIZEN COMMUNICATION: AS A COURTESY TO CITIZENS IN ATTENDANCE, AND AT THE DISCRETION OF THE PRESIDING OFFICER OF THE MEETING, CITIZENS WILL BE GIVEN A REASONABLE OPPORTUNITY TO STATE THEIR COMMENTS OR ASK QUESTIONS REGARDING ANY ITEM ON THE AGENDA, AND PRIOR TO THE BOARD TAKING ACTION ON ANY ACTION ITEMS LISTED. THE BOARD REQUESTS COMMENTS BE BRIEF, TO THE POINT, AND NO LONGER THAN 5 MINUTES. TIME CANNOT BE YIELDED TO ANOTHER SPEAKER.

Consistent with Windcrest City Council Resolution No. 292, the WEDC Board elects to audio and video record its meetings. The recordings are preserved electronically as the official minutes of its meetings.

I. Call To Order

1. Determination of a Quorum
2. Pledge of Allegiance
3. Prayer
4. Vote to consider the excuse of absent board member(s), if applicable

II. Visitors/Presentations

III. Citizens to be Heard

1. Members of the public may sign up to provide public comments to the Board in accordance with Board and City ordinance and policy.

IV. Discuss and Act

1. Consider and take action to recognize and swear-in new members of the City of Windcrest Economic Development Corporation Board of Directors.
2. Consider and take possible action on Urban Air application for the Storefront and Streetscape Improvement Program.
3. Consider and take possible action concerning Fiesta or Pre-Fiesta Event for Promoting City of Windcrest and approving budget for same.
4. Consider and take possible action to accept financial and investment reports.

V. Executive Session

1. Pursuant to Govt. Code 551.076 deliberation on security issues (deployment, specific occasions of implementation, personnel, and related issues for local businesses).

VI. General Announcements and Future Agenda Items Requested

VII. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Board of Directors of the WEDC is a true and correct copy of said Notice and I posted a true and correct copy of said Notice on the bulletin board at the Windcrest City Hall in a convenient place to the public. Said Notice was posted 72 hours prior to the 22nd of March 2017.

By: Kelly Rodriguez

Kelly Rodriguez, City Secretary

I certify that the attached notice and agenda of items considered by the WEDC Meeting was removed by me from the City Hall bulletin board on the ____ of ______ 20___.

By:____

Kelly Rodriguez, City Secretary

STOREFRONT AND STREETSCAPE IMPROVEMENT PROGRAM APPLICATION

Applicant Name: FIEP WINDSOR PARK, LLC - Urban Air

Applicant Address: 1400 S. Congress, Suite B-200
Austin TX 78704

Contact Person: CLINT SCHROFF Chris Rhett

Phone: 979-229-4384 512-914-9641

Email: Chris@Regtexas.com
Clint@Regtexas.com

Business Description: Indoor Trampoline / Entertainment park

Certificate of Occupancy/Business Registration Number and Date Issued:
C/O issued 12-19-16

Texas Sales and Use Tax I.D. Number: 81-0926693

Relationship between the Applicant and the storefront and/or streetscape:

☐ Owner ☑ Tenant

Property Owner: Whitestone REIT

Property Owner's Phone: 512-992-1507

Length and expiration date of lease of business: Ten Years

If expiration date less than 2 years, do you intend to renew? N/A

Square footage of establishment: 28

Days/hours of operation: 7d/WK

Are all of the business' local, state and federal taxes paid up-to-date?

☑ Yes ☐ No (if no, provide explanation)

Does the business have any outstanding City of Windcrest code violations and/or fines?

☐ Yes ☑ No (if yes, provide explanation)

Grant Amount Requested: $9,826.00

Estimated Cost of the Project: $19,652.97

Worked to be performed by: Southwest Signs

Estimated Project Start and End Dates: 9-20-16 – 12-1-16

What is Applicants' current or past community involvement?: New to Windcrest

Please include the following information with your application:

1. If the Applicant is a business tenant, letter of permission from the property owner to participate in the Storefront and Streetscape Improvement Program
    a. Letters should include the expiration date of the current lease
2. Color photographs of existing conditions with description of what is represented in each photograph prior to making the proposed improvements
3. Written statement of the project scope and why improvements are needed. Provide as much detail as possible, including what you are changing or replacing, type of new materials to be used, color, location on building, etc.
4. Architectural drawings and/or renderings of the improvements, reflecting placement, materials and colors to be used. Some minor projects may only require pictures of materials.
5. A copy of bids from at least two (2) different contractors plus an additional bid if Applicant is a licensed contractor and plans to do the work.

By affixing your signature the Applicant acknowledges they have read and agreed to the Windcrest Economic Development Corporation Storefront and Streetscape Improvement Program Guidelines and General Conditions. The Applicant understands that this application and its contents shall be binding on the Applicant at the discretion of the WEDC. Applicant understands that all grants are awarded on rebate basis after all work has been certified completed by the Windcrest Economic Development Corporation. Applicant understands that his/her project will be evaluated and recommendations made as to scope of work to be included in the Storefront and Streetscape Improvement Program. Applicant understands that submittal of this application in no way guarantees him/her a grant from the Windcrest Economic Development Corporation. Applicant understands that additional information may be requested as needed. The Windcrest Economic Development Corporation reserves the right to reject any and all applications at its sole discretion.

It is expressly understood that work commenced or completed prior to the final approval of the grant is ineligible for funding. The Applicant is solely responsible for overseeing the work and will not seek to hold the City of Windcrest or the Windcrest Economic Development Corporation liable for any property damage, personal injury, or other loss related to the Storefront and Streetscape Improvement Program. The Applicant agrees to indemnify the City of Windcrest and Windcrest Economic Development Corporation and/or their agents, employees, officers and/or directors from any claims or damages resulting from the project, including reasonable attorneys' fees.

If property is owned by a corporation, partnership, or joint venture, an individual legally authorized to represent the entity must sign below on behalf of the entity.

Signature of Applicant: ____________________ Date: ____________

Printed Name of Applicant: Clint Schroff Title: ____________

Signature of Property Owner: ____________________ Date: ____________

Printed Name of Property Owner: ____________________ Title: ____________

Bid #2 - accepted

SOUTHWESTSIGNS

Invoice

Invoice Date	Invoice #
1/11/2017	21750

Bill To

FIEP Windsor Park LLC
Po Box 42170
Austin, TX 78704-0037

Ship To

Urban Air
8600 Fourwinds Dr Ste 8510A
Windcrest, TX 78239

Project ID	Customer P.O. Number	Salesperson	Terms	Due Date
110480		Thomas Simms Oliver	50% Down / Net 30	2/11/2017

Quantity	Description	Unit Price	Extended Price
1.00	42051 Urban Air Survey Survey location as required	325.00	$325.00
1.00	42050 Urban Air Installation Install total of 58 each FCO acrylic letters on building front. Install one set of channel letters on wire way reading "Urban Air" and install one underscore capsule sign 3'x32' on building front. Hook up all lighted letters and sign to electrical service that must be provided to site by customers electrical contractor. PYLON SIGN: Install 2 ea flex faces, estimated size to be 4'x16' in existing multi tenant sign cabinet. NOTE: Price based on being able to use existing mounting hardware for flex faces. If any mounting hardware is required or service to lighting portion it would be additional cost on time and material basis.	4,898.00	$4,898.00
1.00	42052 Urban Air Permits Permits will be billed on final invoice based on actual cost. Estimated amount only for budget purposes and subject to change as applicable.	177.20	$177.20

PLEASE REMIT PAYMENT TO
Southwest Signs
7208 S.W.W. White Rd
San Antonio, TX 78222-5204
For Inquiries: AccountsReceivable@SouthwestSigns.com

Continued over .../

SOUTHWESTSIGNS

Invoice

Invoice Date	Invoice #
1/11/2017	21750

Quantity	Description	Unit Price	Extended Price
1.00	42054 Urban Air Permit Acquisition Acquisition fees to obtain Permits will be billed on final invoice based on actual cost per hourly basis. Estimated amount only for budget purposes and subject to change as applicable	125.00	$125.00
1.00	42047 Urban Air Wall Sign 20" Non lighted FCO 1/4" thick #2119 Standard Orange acrylic letters with stud mounts copy as follows: Jump Flip Foam Pit Dodgeball Ninja Course Rock Climbing Volleyball	2,610.00	$2,610.00
-1.00	DEPOSIT Urban Air Wall Sign	1,866.15	-$1,866.15
1.00	42044 Urban Air Wall Sign 4'10" LED illuminated channel letters on wireway reading "Urban Air". Faces to be white acrylic with #44 vinyl overlay on copy reading "Urban" and #222 black perf vinyl overlay on copy reading "Air" for day night look. Add photo Cell to sign. 3' x 31'11" LED illuminated underscore capsule sign with white polycarbonate face and #22 black copy reading "Trampoline & Adventure Park" Add Photo Cell to sign	8,453.00	$8,453.00
-1.00	DEPOSIT Urban Air Wall Sign	6,086.16	-$6,086.16

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7208 S W W White Rd
San Antonio, TX 78222-5204
For Inquiries: AccountsReceivable@SouthwestSigns.com

Continued over .../

SOUTHWESTSIGNS

Invoice

Invoice Date	Invoice #
1/11/2017	21750

Quantity	Description	Unit Price	Extended Price
2 00	42049 Urban Air Face 44" x 22' flex face with vinyl graphics reading "Urban Air Trampoline & Adventure Park" Type and size have now been confirmed by survey and they are larger than originally estimated. This is corrected price based on actual size	795 00	$1,590.00

Quantity	Description	Unit Price	Extended Price
-1 00	DEPOSIT Urban Air Face	1,136 85	-$1,136 85

License Number. 18027
Regulated by The Texas Department of Licensing and Regulation. P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599, website. www.license.state.tx.us/complaints

Invoice Sub-total	$18,178 20
Freight	$0.00
Tax	$1,474.77
Invoice Total	$19,652.97
Deposit Applied	$6,000 00
Invoice Balance	$13,652.97

PLEASE REMIT PAYMENT TO
Southwest Signs
7208 S W W White Rd
San Antonio, TX 78222-5204
For Inquiries. AccountsReceivable@SouthwestSigns.com

Bid #1 - Not Accepted

LEGACY SIGNS of Texas

SIGN PROPOSAL

www.legacysignsoftexas.com
REVISED 7.26.16

10375 Alta Vista Rd.
Keller, TX 76244
(817) 431-5700 OFFICE
(817) 431-5799 FAX
sales@legacysignsoftexas.com
TSCL18448

Customer: Urban Air Trampoline
8600 Fourwinds #8510A
San Antonio, TX 78239
Contact: Clint

Phone: 919-357-4240
Fax:
Cell:
Email: clint@regtexas.com

DESCRIPTION: Furnish all necessary materials and labor to **fabricate & install** the following:

A. Building Sign: 1 set ea. of custom, individual, LED-lit channel letters on wireways installed on building front reading: URBAN AIR TRAPMOLINE PARK. 4'10" & capsule 3' x 31'11" per provided artwork. (much larger letters & capsule than original bid) $18,975.00
Pending Approval By Landlord

B. Non-lit aluminum building letters: 6 ea. sets of plastic, raised, non-lit letters reading: Ninja Course, Rock Climbing, Volleyball, Jump-flip, Foam Pit & Dodgeball. Color: orange - ....$4,950.00 Hold out cost

C. Tenant Pylon Sign: 2 ea. Lexan plastic tenant panels to be installed in existing Windsor Park Center tenant pylon sign. (We will survey for exact dimensions prior to fabrication). - $3,250.00

~~D. Banner: 1 ea. "Coming Soon" banner 4' x 20' ($400 value). Legacy will ship. Install not included. FREE~~ already have

TOTAL............$27,175.00

***Note** - permit fees are extra @ cost + time to obtain

Our signs are built to meet or exceed all city, state, national, and U.L. Codes

Projected Completion Date: 7-8 weeks from receipt of city permit — W Initial
Warranty: One year parts & 90 days labor, excluding vandalism and "acts of God" — W Initial
Electrical hook up to sign is NOT included and must be done by separate electrician unless existing power is available at install location — W Initial

Price for work described above: $27,175.00 less $1,200.00 discount = $25,975.00

$23,500.00 — Plus Tax & City Permit/Admin Fees*

Payment Schedule: **50% DEPOSIT- Before production begins**
BALANCE IN FULL ON DATE OF INSTALLATION W Initial

Terms & Conditions

- Price quotation is valid for 90 days.
- If required, Legacy Signs of Texas will coordinate all surveys, drawings, landlord approvals, and permit applications. Permit processing costs & fees will be charged as permits are obtained.
- Finished art, mechanical, and signs will be released for use by client only. Mechanical, original art, sketches and design materials are the property of the designer unless otherwise noted.
- Special conditions on client's purchase order in no way negate the above Conditions of Sale. In ordering the work described above, the client accepts all of these conditions whether noted on their purchase order or not.
- If unusual digging conditions (ie: ledge, water, etc.) are encountered in ground installation, this contract is binding, however, an additional cost based on our labor, sub-contract labor and materials, plus 10%, will be added to the above price.
- The client agrees to pay all costs of collection in the event of default of payment by the client, including a reasonable attorney's fee. In the event of delinquent payments, the client will be charged a rate of 10% interest every month after the first 30 days from installation of sign. If payment is not received after written contact, Legacy Signs of Texas, LLC has the right to repossess the signage until payment is made in full or other written arrangements are made. Customer will be responsible for the cost of removal and re-installation if repossession is required.

QUOTED BY: Van R. Miller, Jr. - President **DATE:** 7.26.16

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work above as specified. Payment will be made as outlined.

Cancelled

CUSTOMER SIGNATURE: ~~[signature]~~ **DATE:** 8-2-16

Good Morning,

I will approve your signage as submitted – please see attached, signed proofs.

I had previously approved the "coming Soon" banner as well.

Please let me know if you have any questions.

Thanks,

Melissa

Melissa Beatty

Property Manager – Austin/San Antonio Division

Creating Communities in Our Properties™

NYSE:WSR

3801 N. Capital of TX Highway, Suite J-200

Austin, TX 78746

C 512.639.9484

O 512.992.1507

F 512.992.1509

E mbeatty@whitestonereit.com

W www.whitestonereit.com

From: Clint Schroff [mailto:clint@regtexas.com]
Sent: Thursday, August 4, 2016 12:55 PM

To: Melissa Beatty <mbeatty@whitestonereit.com>
Cc: Matt Okmin <mokmin@whitestonereit.com>; Chris <chris.rhett@regtexas.com>; Dale Fedewa <dfedewa@midwestrest.com>; Nick Fedewa <nick.fedewa@gmail.com>
Subject: Fwd: "Urban Air Trampoline Park"

Hi Melissa -

We met with the City of Windcrest and they've approved (see email string below) our entire sign package and banner. We need to move forward and execute our sign bid to order signage so it will be ready when we open. We look forward to working with you and the Whitestone Group -

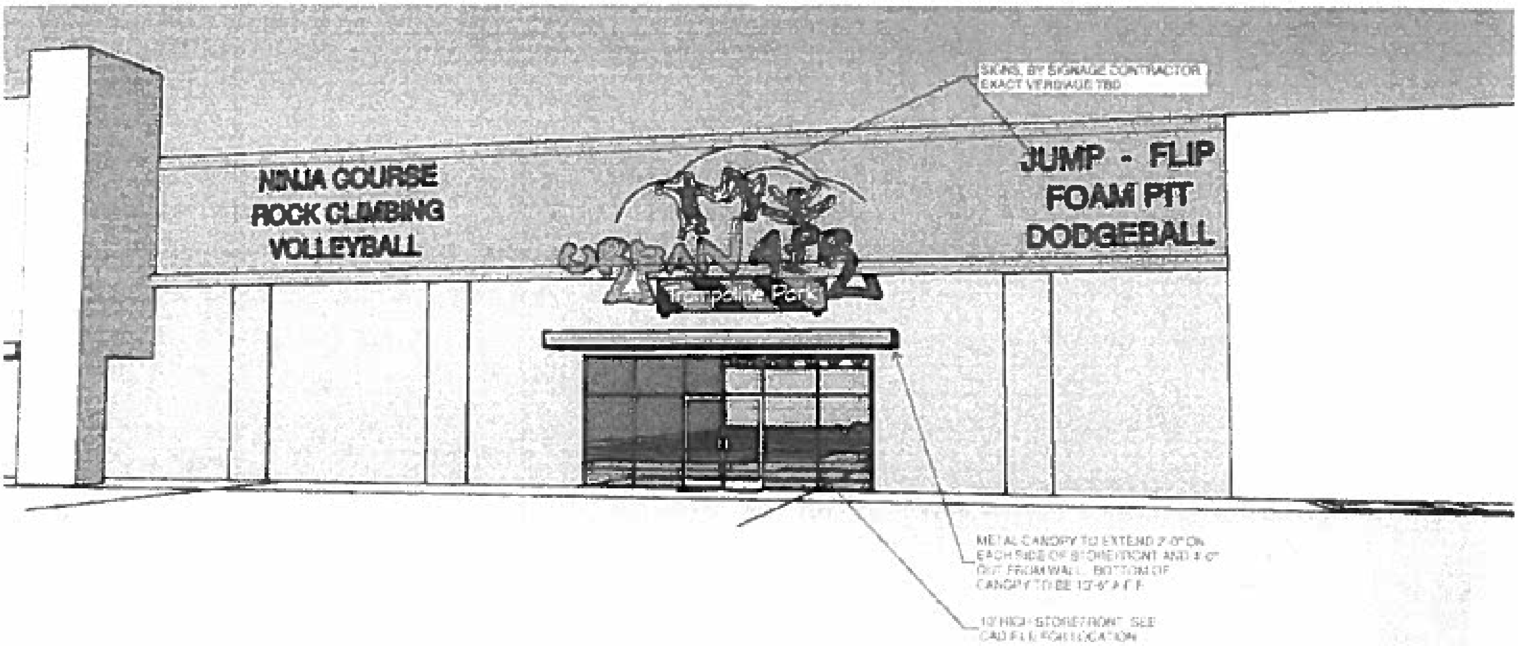
I know the Lease states no "services" to be listed; however, our verbiage we've designed with our sign package does not describe services. Both the City of Windrest and our Urban Air team view the verbiage as "activities".

Please discuss with Matt and let me know if we are good to order our signage? Matt, the construction drawing are almost complete and we should be able to get a set to you tomorrow or Monday for construction.

Thanks again for you assistance.

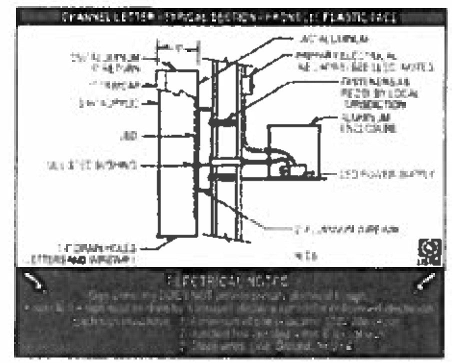
Best regards,

Clint Schroff, CCIM
Schroff Commercial Associates, LLC
6666 Whitemarsh Valley Walk
Austin, TX 78746
C: 979-229-4384
Clint@REGTexas.com


SIGNS, BY SIGNAGE CONTRACTOR
EXACT VERBIAGE TBD
NINJA COURSE
ROCK CLIMBING
VOLLEYBALL
Trampoline Park
JUMP - FLIP
FOAM PIT
DODGEBALL
METAL CANOPY TO EXTEND 2'-0" ON EACH SIDE OF STOREFRONT AND 4'-0" OUT FROM WALL. BOTTOM OF CANOPY TO BE 12'-6" A.F.F.
10' HIGH STOREFRONT. SEE CAD FILE FOR LOCATION

LED CHANNEL LETTERS	
MATERIAL	COLOR
.040 ALUMINUM RETURNS	BLACK
.063 ALUMINUM BACKS	WHITE
3/16" ACRYLIC FACES	WHITE
1" JEWELITE TRIM CAP	BLACK
CLASS 2 LEDS & POWER SUPPLY	WHITE
WIRE-WAY/RACE-WAY	FASCIA
VINYL 3M ORANGE	3630-44
VINYL 3M BLACK PERFORATED	3635-222
VINYL 3M BLACK	3630-22

SCOPE OF WORK: FABRICATE & INSTALL (1) ONE SET OF FRONT ILLUMINATED LED CHANNEL LETTERS



Melissa Beatty
Property Manager

By:

LEGACY SIGNS of Texas

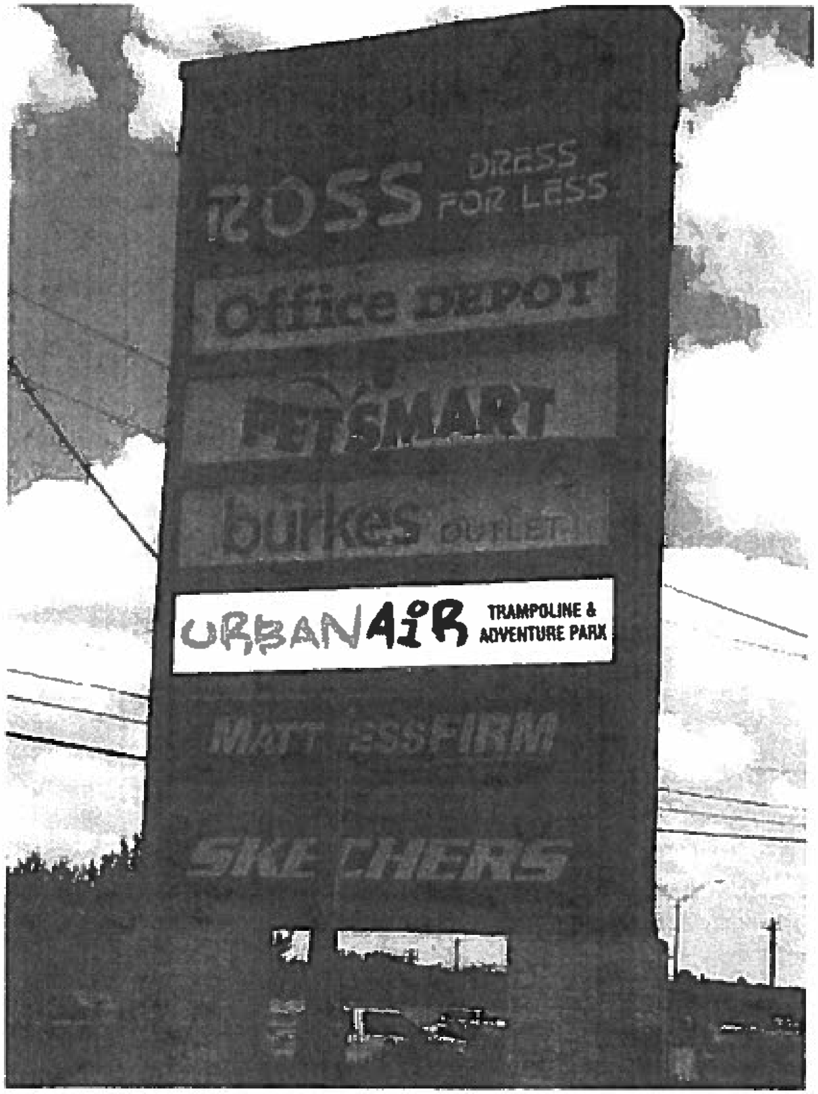
10375 Alta Vista Road, Keller, TX 76244 | O 817.431.5700 / F 817.431.5799

UL 100525-147 TDLR 81934

CONCEPT ART, NOT FOR PRODUCTION

JOB DESCRIPTION	LED CHANNEL LETTERS	DATE	BY
COMPANY OR JOB NAME	URBAN AIR	7-25-18	LM
CUSTOMER CONTACT	CLINT SCHROFF		
ADDRESS	5600 FOURWINDS #8510A, SAN ANT.		
PHONE	919-357-4248	SALES REP	
EMAIL	CLINT@REGTEXAS.COM	VAN MILLER	
STOREFRONT LF	777 LF	PAGE	
SIGN SF	256 SF + NON ILL LETTERS	1 OF 2	

CUSTOMER APPROVAL: Note: The colors depicted on this rendering may not match actual colors used on the finished display. Note: The proportion of signs shown on building and landscape area photos is an approximate representation.
PLEASE READ CAREFULLY: Before you OK this proof, please read your copy carefully and completely. Check for spelling errors and copy omissions. Any changes or alterations from the original instructions will be charged according to time and material.
FINAL PROOF APPROVAL: By signing this form I am approving the above described job and I hereby acknowledge that I have read and accept the proofing policy and Terms and Conditions of Legacy Signs of Texas. Please sign and return so that we may process your order.
CLIENT SIGNATURE: ______________________ **DATE:** __________



SCOPE OF WORK: FABRICATE & INSTALL (1) ONE SET OF PYLON FACES

***LEXAN OR FLEXIBLE FACES TO BE DECIDED (DOUBLE SIDED)**

***VINYL GRAPHICS > 3M BLACK & ORANGE TRANSLUCENT**

***REPLACE MISSING RETAINERS**

***SCALE PENDING SURVEY**

URBAN AiR TRAMPOLINE & ADVENTURE PARK

By: [signature] 9/2/16
Melissa Beatty
Property Manager

LEGACY SIGNS of Texas

10375 Alta Vista Road, Keller, TX 76244 | O 817.431.5700 / F 817.431.5799

UL 100525-147 TDLR 81934

CONCEPT ART, NOT FOR PRODUCTION

JOB DESCRIPTION	PYLON FACES	DATE	BY
COMPANY OR JOB NAME	URBAN AIR	7-25-16	LM
CUSTOMER CONTACT	CLINT SCHROFF		
ADDRESS	8600 FOURWINDS #E5104, SAN ANT.		
PHONE	919-357-4240	SALES REP	
EMAIL	CLINT@REETEXAS.COM	VAN MILLER	
STOREFRONT LF	NA	PAGE	
SIGN SF	187 SF + NON LIT LETTERS	2 OF 2	

CUSTOMER APPROVAL: Note: The colors depicted on this rendering may not match actual colors used on the finished display. Note: The proportion of signs shown on building and landscape area photos is an approximate representation.
PLEASE READ CAREFULLY: Before you OK this proof, please read your copy carefully and completely. Check for spelling errors and copy omissions. Any changes or alterations from the original instructions will be charged according to time and material.
FINAL PROOF APPROVAL: By signing this form I am approving the above described job and I hereby acknowledge that I have read and accept the proofing policy and Terms and Conditions of Legacy Signs of Texas. Please sign and return so that we may process your order.

CLIENT SIGNATURE: ____________________ **DATE:** ________

Signature of Applicant: ______________________ Date: ______________

Printed Name of Applicant: Clint Schroff Title: ______________

Signature of Property Owner: ______________________ Date: 1/23/17

Printed Name of Property Owner: MATTHEW OKMIN Title: DIVISION DIRECTOR

3-17-2017 12:01 PM

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 28TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-1102	CLAIM ON CASH	420,019.93		
13-1105	CASH - CHECKING	53,752.15		
13-1106	Savings - TLF Proceeds	0.00		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	EXPENSE CARD	4,455.40		
13-1118	EDC - Investment First Public	107,848.95		
13-1204	PREPAID SALES TAX	0.26		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1375	DUE FROM HOT FUND	0.00		
13-1510	A/R SALES TAX	(0.02)		
			586,076.67	
	TOTAL ASSETS			586,076.67
				==============
LIABILITIES				
===========				
13-2315	DUE TO GENERAL FUND	145,000.00		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	(21,056.31)		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2402	ALAMO TITLE ESCROW FUNDS	0.00		
13-2410	A/P - SALES TAX	16,098.33		
	TOTAL LIABILITIES		140,042.02	
EQUITY				
======				
13-3201	FUND BALANCE	415,423.14		
	TOTAL BEGINNING EQUITY	415,423.14		
	TOTAL REVENUE	155,965.60		
	TOTAL EXPENSES	125,354.09		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	30,611.51		
	TOTAL EQUITY & FUND BALANCE		446,034.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			586,076.67
				==============

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLE

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED
REVENUE SUMMARY						
ALL REVENUES	510,250	510,250	60,695.88	155,965.60	124,149.97	0.00
TOTAL REVENUES	510,250	510,250	60,695.88	155,965.60	124,149.97	0.00
EXPENDITURE SUMMARY						
00-GENERAL EXPENDITURES						
SALARIES & BENEFITS	156,243	156,243	8,858.46	27,153.12	38,620.82	0.00
OTHER EXPENSES	80,320	80,320	6,209.51	31,701.05	22,313.45	0.00
CAPITAL EXPENSES	274,384	274,384	20,511.48	66,499.92	52,954.80	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	35,579.45	125,354.09	113,889.07	0.00
TOTAL EXPENDITURES	510,947	510,947	35,579.45	125,354.09	113,889.07	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	25,116.43	30,611.51	10,260.90	0.00

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLE

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	510,000	510,000	60,692.81	155,761.46	124,149.21	0.00
13-4301 INTEREST	250	250	3.07	204.14	0.76	0.00
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,250	510,250	60,695.88	155,965.60	124,149.97	0.00

3-17-2017 12:01 PM

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED
00-GENERAL EXPENDITURES						
SALARIES & BENEFITS						
13-500-009 SALARIES - EDC	120,000	120,000	8,616.11	25,347.35	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00
13-500-013 STIPEND	2,075	2,075	0.00	649.70	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	9,180	9,180	215.44	1,129.16	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	14,188	14,188	0.00	0.00	(4.18)	0.00
13-500-050 RETIREMENT-EDC	7,800	7,800	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	26.91	26.91	0.00	0.00
13-500-080 CONTRACT LABOR	0	0	0.00	0.00	38,625.00	0.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	156,243	156,243	8,858.46	27,153.12	38,620.82	0.00
OTHER EXPENSES						
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	1,200	1,200	0.00	30.52	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	75.75	454.50	2,961.40	0.00
13-500-130 TRAINING	7,000	7,000	1,930.00	3,200.00	2,449.00	0.00
13-500-132 TRAVEL	18,000	18,000	1,979.38	1,979.38	2,484.30	0.00
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	86.06	957.89	0.00
13-500-200 COMPUTER MAINTENANCE	4,000	4,000	362.92	362.92	1,642.09	0.00
13-500-201 WEBSITE MAINTENANCE	1,500	1,500	0.00	171.88	122.03	0.00
13-500-205 REPAIRS & MAINT OF BUILDING	1,000	1,000	0.00	0.00	207.90	0.00
13-500-250 LEGAL EXPENSES	25,000	25,000	1,627.57	20,768.66	7,157.72	0.00
13-500-290 AUDIT	3,500	3,500	0.00	2,000.00	3,500.00	0.00
13-500-430 SUPPLIES	3,000	3,000	186.89	1,778.09	684.19	0.00
13-500-440 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	9.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	(584.76)	(499.03)	0.00
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	47.00	135.00	45.00	0.00
13-500-590 POSTAGE	500	500	0.00	0.00	29.40	0.00
13-500-630 LEGAL ADVERTISING	0	0	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	0	0	0.00	0.00	0.00	0.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	1,309.80	571.56	0.00
TOTAL OTHER EXPENSES	80,320	80,320	6,209.51	31,701.05	22,313.45	0.00
CAPITAL EXPENSES						
13-500-800 EDC PROJECTS	78,000	78,000	0.00	0.00	90.00	0.00
13-500-801 PROMOTING WINDCREST	45,000	45,000	8,950.00	8,875.00	7,878.00	0.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2017

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED
13-500-890 TLF LOAN PAYMENTS	138,180	138,180	10,333.12	51,981.81	39,224.47	0.00
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	0.00	0.00
13-500-892 TLF INTEREST	13,204	13,204	1,228.36	5,643.11	5,762.33	0.00
TOTAL CAPITAL EXPENSES	274,384	274,384	20,511.48	66,499.92	52,954.80	0.00
OTHER INCOME/EXPENSES						
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	510,947	510,947	35,579.45	125,354.09	113,889.07	0.00
TOTAL EXPENDITURES	510,947	510,947	35,579.45	125,354.09	113,889.07	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(697)	(697)	25,116.43	30,611.51	10,260.90	0.00