



AGENDA
CITY OF WINDCREST, TEXAS

REGULAR CITY COUNCIL MEETING
ACTION TAKEN

March 21, 2016
7:00 P.M.

UNOFFICIAL MINUTES

For official City of Windcrest minutes as set forth by Resolution 292, please refer to the video at http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1676

I. Unaudited Financials

**City Council may take action if deemed necessary*

City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending February 29, 2016 (FY 2015-2016). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

APPROVED – 5 FOR / 0 AGAINST

II. Ordinances **"In conjunction with the first reading of an ordinance, a motion should be made to either "reject the proposed ordinance" or "to forward the proposed ordinance to a subsequent City Council meeting for final adoption at its second reading".**

1. City Council will review, discuss and may take action on Ordinance No. 2016-741(O), an ordinance approving a contract with BFI Waste Services of Texas, L.P., d/b/a Allied Waste Services of San Antonio/Republic Services of San Antonio for residential and commercial solid waste collection and disposal and authorizing the city manager to execute such contract. *Rafael Castillo, Jr., City Manager requested (Second Reading)* (Att. 11) (Ref: 02.22.16 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1662 // 03.7.16 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1664)

APPROVED – 5 FOR / 0 AGAINST

III. Discuss & Act

1. City Council will review, discuss and may take action on Fire Chief and Municipal Finance Officer applicants. *Rafael Castillo, Jr., City Manager requested*

INTERVIEWS FOR THE MUNICIPAL FINANCE OFFICER WILL BE SCHEDULED FOR THE WEEK OF MARCH 28. SCHEDULING FOR THE FIRE CHIEF INTERVIEWS WILL BE DETERMINED AFTER THAT.

2. City Council will review, discuss and may take action on a draft ordinance amending chapter 109, signs, section 109-19, political signs and temporary signs for church and nonprofit organization events, by repealing regulations pertaining to political, church and nonprofit organization events on public property. NOTE: Options are: eliminating signs in city common areas, limiting the number of signs per common area to one and/or reducing the city common areas that are currently designated as allowable to place signs. The purpose is to avoid the multiple political signs that are placed on the city owned land. With the recent court cases, the city cannot just single out political signs and the current city ordinance with regard to political signs is no longer enforceable with regard to not allowing signs of elections pertaining to races outside of Windcrest being restricted/prohibited as well as the number placed in each designated common area. *Mayor Baxter and CCM Shelton requested (Ref: 03.07.16*

RCCM

http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1664) (Att. 12)

MOVE FORWARD WITH FIRST READING AS AN ORDINANCE

APPROVED - 4 FOR / 1 AGAINST

3. City Council will review, discuss and may take action regarding the request of the Alamo City Racquetball Association to be included as a Windcrest Civic Organization for purposes of holding an annual event at the Civic Center. *CCM Vandenberg requested*

APPROVED 5 FOR / 0 AGAINST

4. City Council will review, discuss and may take action on starting City Council meetings at 6 p.m. *CCM Shelton requested*

MOVE FORWARD WITH FIRST READING AS AN AMENDMENT TO THE ORDINANCE 2016-618B(O).

APPROVED 3 FOR / 2 AGAINST

5. City Council will review, discuss and may take action to authorize City Manager Rafael Castillo to take all necessary steps to have Windcrest host two Exhibition Polo Matches at the field east of Home Depot. *Mayor Baxter requested* (Ref: 03.07.16 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1664) (Att. 13)
APPROVED – 4 FOR / 1 AGAINST
MOTION AMENDMENT APPROVED – 4 FOR / 1 AGAINST
6. City Council will review, discuss and may take action to authorize the City Manager to take all steps necessary to evaluate the opportunities, economic impact and viability of being the home of the San Antonio Polo Association, as well as using said field(s) and facilities for multi-use purposes (For example: Equestrian competitions, Soccer Fields and flex fields). *Mayor Baxter requested* (Att. 14)
TABLED
7. City Council will review, discuss and may take action on amending Ordinance 2016-618B(O) to add the following verbiage: “presentations included by members or city staff in the agenda must be 10 minutes or less”. *CCM Wright requested* (Att. 15)
MOVE FORWARD WITH FIRST READING AS AN AMENDMENT TO THE ORDINANCE
APPROVED – 3 FOR / 2 AGAINST
8. City Council will review, discuss and may take action on any of the city's job descriptions modified or changed since 2010. *CCM Dodson requested* (Att. 16)
TABLED UNTIL THE NEXT MEETING
9. City Council will review, discuss and may take action on the City Hall floor plan. *CCM Wright requested* (Ref: 02.22.16 RCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1662) (Att. 17)
CITY MANAGER PRESENTED THE COUNCIL WITH THE CITY HALL FLOOR PLAN / EMERGENCY EVACUATION PLAN

IV. 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.

V. Adjournment



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

March 21, 2016

7:00 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 21st DAY OF MARCH 2016 STARTING AT 7:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MARCH 21, 2016 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MARCH 22, 2016 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

Ordinance No. 2016-618B(O) establishes certain protocols for City Council meetings.

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", citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes. Each citizen shall therefore have the opportunity to address the City Council for a total of nine (9) minutes. 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, a city official may make a statement of specific factual information in response to an inquiry made by a member of the public or a recitation of existing city policy. Any deliberation 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.

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 Announcement

II. Monthly Department Reports Month Ending February For FY 2015 / 2016

1. Fire Department – Josh Brown, Interim Fire Chief will present the monthly Fire Department report for the month of February. The discussion will include Summary of Calls for the Month of February 2016 (FY 2015 / 2016) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of February 2016. (FY 2015 / 2016). (Att. 2)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of February 2016. (FY 2015 / 2016). (Att. 3)
4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of February 2016. (FY 2015 / 2016). (Att. 4)
5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of February 2016 (FY 2015/2016). (Att. 5)
6. Building Service/Health – Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary will present the Building Services, Health report for the month of February 2016. (FY 2015 / 2016). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodulfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of February 2016 (FY 2015/2016). (Att. 7)

8. WEDC - Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of February 2016. (FY 2015/2016). (Att. 8)
9. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 9)

III. **Unaudited Financials**

**City Council may take action if deemed necessary*

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IV. **Citizens to be Heard**

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

V. **Ordinances** **"In conjunction with the first reading of an ordinance, a motion should be made to either "reject the proposed ordinance" or "to forward the proposed ordinance to a subsequent City Council meeting for final adoption at its second reading".**

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VI. **Resolutions**

None

VII. Discuss & Act

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IX. Adjournment

The City Council reserves the right to retire into executive session whenever it is considered necessary and legally justified under the Texas Government Code, Subchapter D, Sections 551.071 et. seq. including, but not limited to, consultation with attorney, real property, prospective gifts, personnel matters, exclusion of witness, security devices, and economic development matters.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on March 21, 2016.

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 ____ March, 2016.

____ Title: _____

**Windcrest
Police Department
Monthly Report**

March 2016

**A. O. "Al" Ballew
Chief of Police**



**WINDCREST POLICE DEPARTMENT
SUMMARY – NEWSWORTHY EVENTS**

02/10/2016

2115 HOURS 5300 BLK WALZEM RD.

AGGRAVATED ROBBERY

A MALE SUSPECT WALKED INTO A BUSINESS CARRYING A WEAPON AND WEARING A MASK. THE SUSPECT PLACED THE WEAPON TO AN EMPLOYEE'S HEAD AND ORDERED THE EMPLOYEE TO GIVE HIM THE CASH FROM THE REGISTER. THE SUSPECT THEN LEFT THE BUSINESS AND FLED IN DARK VEHICLE. A SEARCH OF THE AREA PRODUCED NEGATIVE RESULTS. THE SCENE WAS PROCESSED BY WPD INVESTIGATIONS. VIDEO WAS OBTAINED AND THIS CASE REMAINS UNDER INVESTIGATION.

02/26/2016

1526 HOURS 4900 BLK WINDSOR HILL

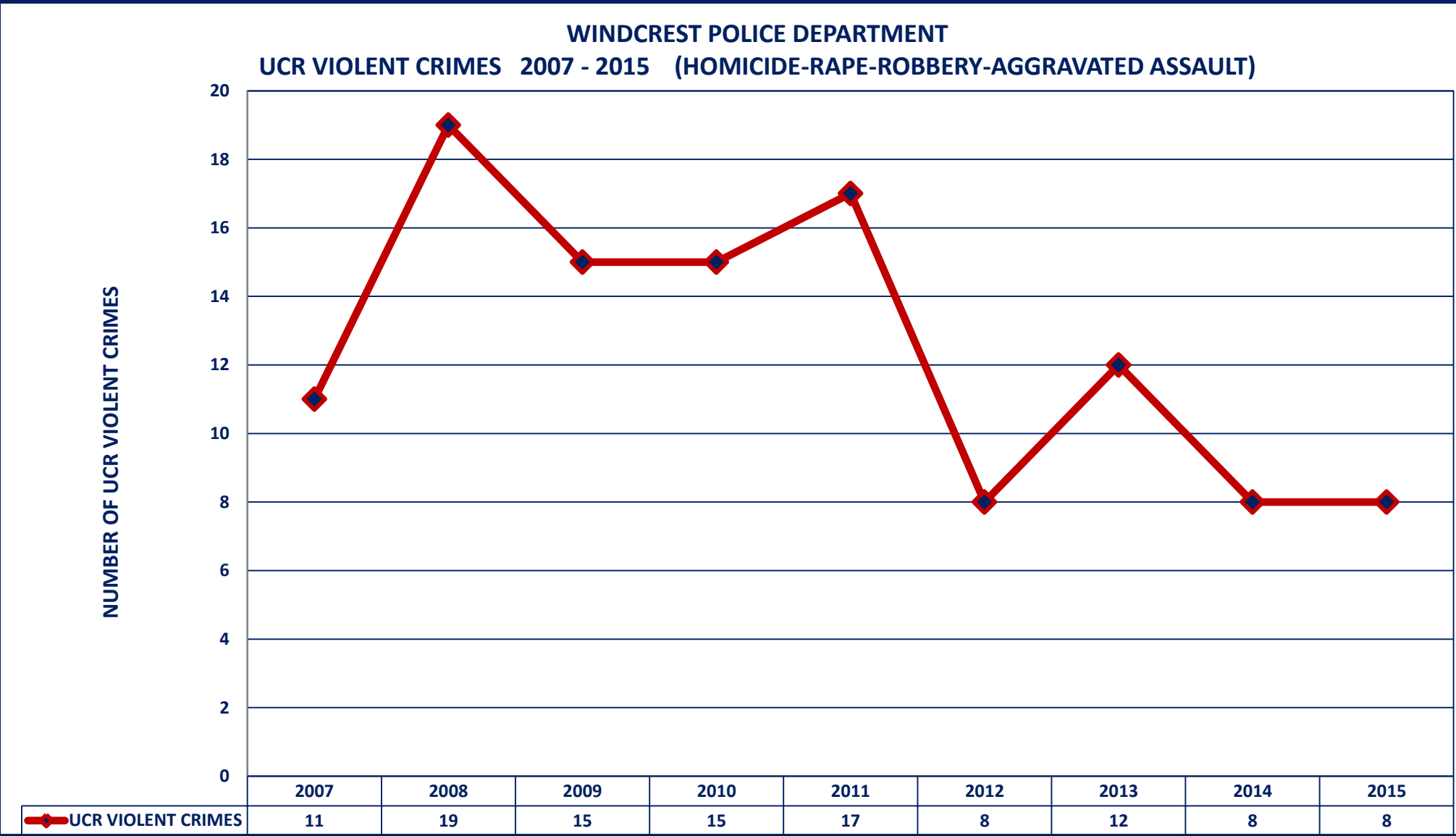
ROBBERY

OFFICERS WERE DISPATCHED TO THE LOCATION FOR A ROBBERY THAT HAD ALREADY OCCURRED. WHILE IN ROUTE TO THE LOCATION OFFICERS WERE ADVISED THAT THE SUSPECT WAS IN CUSTODY AND WAS IN POSSESSION OF A HANDGUN. THE SUSPECT WAS SHOPLIFTING AND BEGAN TO FIGHT WITH LOSS PREVENTION AND OTHER EMPLOYEES WHILE TRYING TO FLEE AND ASSAULTED AN EMPLOYEE WHILE IN THE COMMISSION OF A THEFT. THE SUSPECT WAS ARRESTED FOR ROBBERY AND BOOKED INTO BEXAR COUNTY JAIL. A LOSS PREVENTION EMPLOYEE SUSTAINED MINOR INJURIES AND WAS TREATED AT THE SCENE.

SUMMARY – BCSO AREA DISTRICTS CRIME COMPARISONS SURROUNDING THE CITY OF WINDCREST

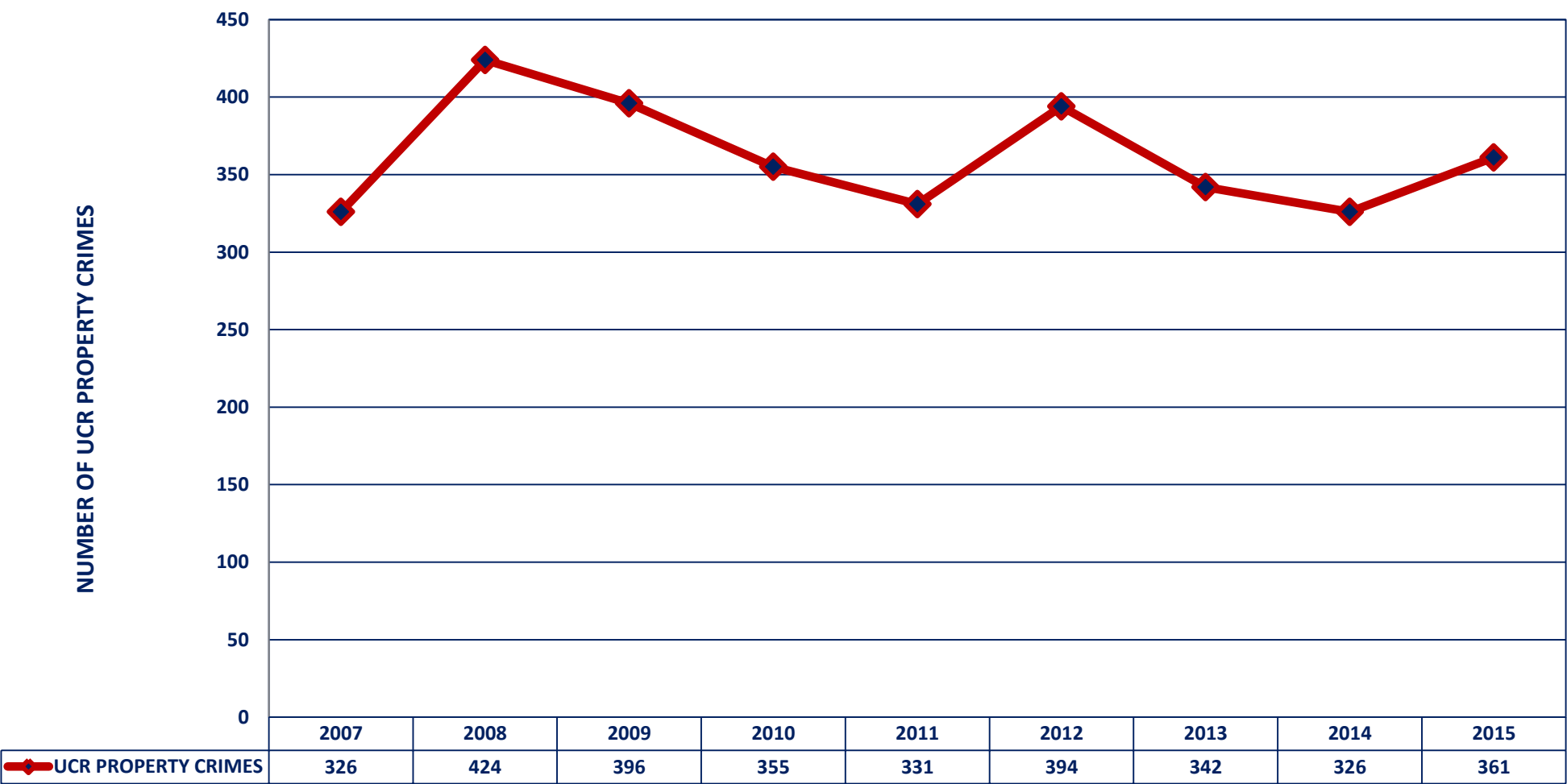
BCSO	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	1	0											1
Assault	15	11											26
Aggravated Assault	1	2											3
Assault Family Violence	3	1											4
Burg Building	1	1											2
Burg Habitation	16	11											27
Burg Vehicle	7	10											17
Deadly Conduct	2	1											3
Homicide	0	0											0
Indecency W/Child	0	0											0
Injury to Child	1	1											2
Robbery Business	0	0											0
Robbery Individual	0	2											2
Sexual Assault	0	2											2
Theft	18	17											35
Theft Motor Vehicle	2	4											6
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0	0											0
Assault	1	1											2
Aggravated Assault	1	0											1
Assault Family Violence	0	0											0
Burg Building	3	1											4
Burg Habitation	0	0											0
Burg Vehicle	11	7											18
Deadly Conduct	1	0											1
Homicide	0	0											0
Indecency W/Child	0	0											0
Injury to Child	0	0											0
Robbery Business	0	2											2
Robbery Individual	1	0											1
Sexual Assault	0	0											0
Theft	18	20											38
Theft Motor Vehicle	2	0											2

SUMMARY - UCR VIOLENT CRIMES



SUMMARY - UCR PROPERTY CRIMES

WINDCREST POLICE DEPARTMENT
UCR PROPERTY CRIMES 2007 - 2015 (BURGLARY-THEFT-MV THEFT-ARSON)



NOTE: UCR PROPERTY CRIME STATISTICS – THEFTS INCLUDE ALL THEFT OFFENSES INCLUDING BURGLARY VEHICLE

Operations Division



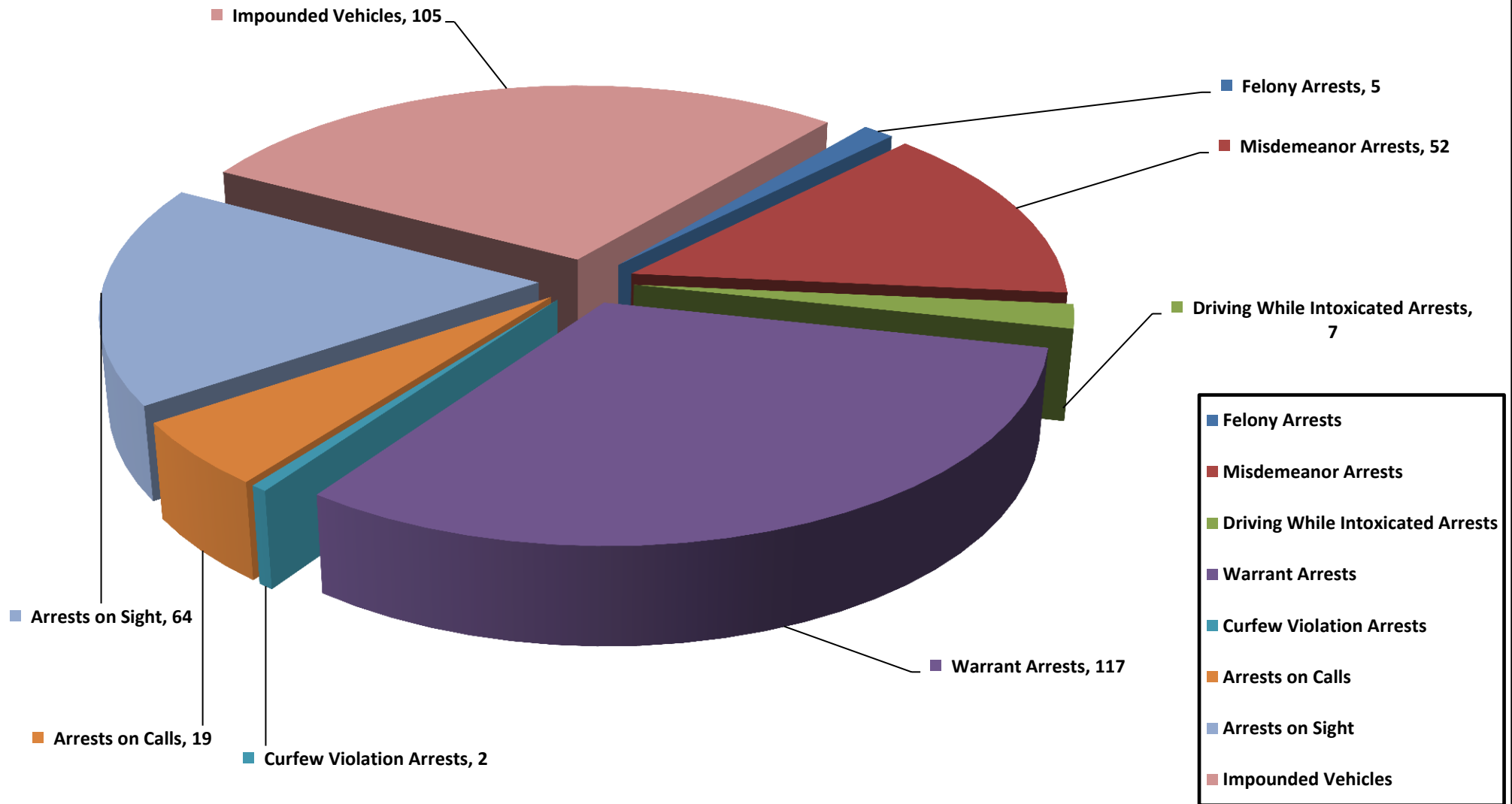
**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – MONTHLY**

PROACTIVE POLICE ACTIVITIES	3,195	YEAR TO DATE TOTAL	6,269
CALLS FOR SERVICE & 911 CALLS	482	YEAR TO DATE TOTAL	884
FELONY ARRESTS	5	YEAR TO DATE TOTAL	12
MISDEMEANOR ARRESTS	57	YEAR TO DATE TOTAL	112
DWI ARRESTS	7	YEAR TO DATE TOTAL	13
WARRANT ARRESTS	117	YEAR TO DATE TOTAL	183
MUNICIPAL COURT CITATIONS	686	YEAR TO DATE TOTAL	1,327
WARNING CITATIONS	205	YEAR TO DATE TOTAL	437
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	61	YEAR TO DATE TOTAL	126

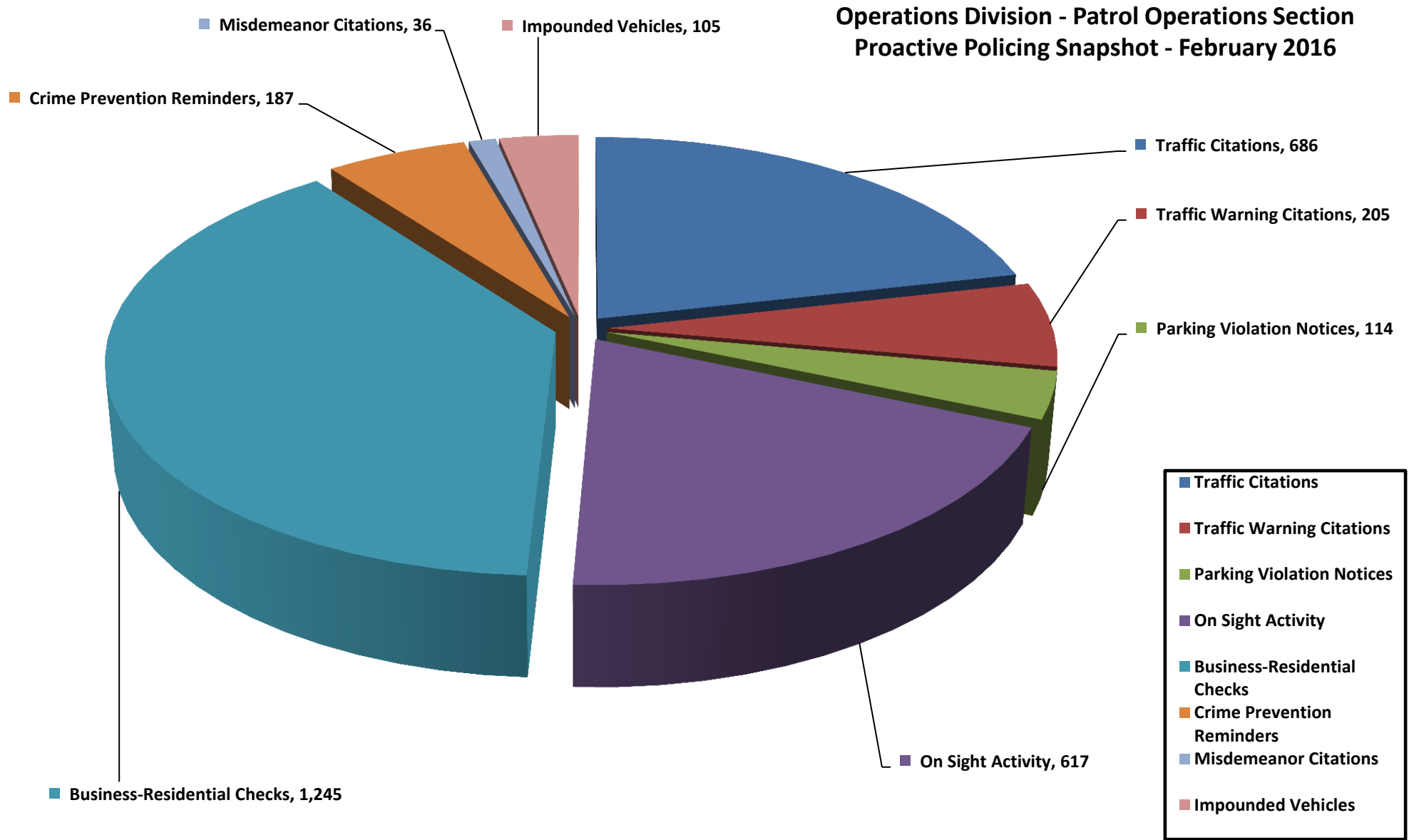


**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – ENFORCEMENT**

**Operations Division - Patrol Operations Section
Enforcement Snapshot - February 2016**



**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – PROACTIVE POLICING**



SUMMARY – OPERATIONS DIVISION VEHICLE FLEET

2016	WINDCREST POLICE DEPARTMENT OPERATIONS FLEET MONTHLY REPORT																	MONTHLY TOTAL	
	816	850	221	222	223	301	302	303	304	305	403	404	501	502	503	504	CP		
JANUARY	REPLACED BY UNIT 501	REPLACED BY UNIT 502	657	1,740	1,690	1,068	1,100	1,458	750	432	3,300	654	957	2,745	285	618	429	17,883	
FEBRUARY			452	1,026	1,434	1,113	1,490	1,177	885	229	1,400	766	1,264	1,370	335	1,035	220	14,196	
MARCH																			
APRIL																			
MAY																			
JUNE																			
JULY																			
AUGUST																			
SEPTEMBER																			
OCTOBER																			
NOVEMBER																			
DECEMBER																			
TOTAL MILES YEAR TO DATE			1,109	2,766	3,124	2,181	2,590	2,635	1,635	661	4,700	1,420	2,221	4,115	620	1,653	649	32,079	
TOTAL MILEAGE	98,136	81,956	65,580	60,100	52,253	54,484	49,990	32,793	23,753	18,306	25,100	18,066	9,518	11,400	1,396	1,674	78,052		
YEAR	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2015	2015	2015	2015	2005		
MAKE	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD		
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	SILVERADO	TAHOE	TAURUS		
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS SERGEANT	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	PATROL OPERATIONS	PATROL OPERATIONS K9	CODE ENFORCEMENT	PATROL OPERATIONS	CITIZENS' PATROL		

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT
LIEUTENANT A. LEE & BLAZE
SUMMARY - MONTHLY**

CATEGORY	FEBRUARY 2016	
TRAINING HOURS	20	100
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	0	0
ARRESTS	0	0
CITATIONS	0	0
PRESENTATIONS – DEMONSTRATIONS	1	1

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT
OFFICER M. HERNANDEZ & MARSHALL
SUMMARY - MONTHLY**

CATEGORY	FEBRUARY 2016	
TRAINING HOURS	25	70
WINDCREST POLICE DEPARTMENT CALLOUTS	1	1
OUTSIDE AGENCY CALLOUTS	0	1
VEHICLES-BUILDINGS SEARCHED/TRACKING	10	22
ARRESTS	16	26
CITATIONS	119	216
PRESENTATIONS – DEMONSTRATIONS	0	0

**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
K-9 UNIT
OFFICER T. LINDSEY & FRISCO
SUMMARY – MONTHLY**

CATEGORY	FEBRUARY	
TRAINING HOURS	20	40
WINDCREST POLICE DEPARTMENT CALLOUTS	1	3
OUTSIDE AGENCY CALLOUTS	0	1
VEHICLES-BUILDINGS SEARCHED/ TRACKING	9	19
ARRESTS	1	2
CITATIONS	30	62
PRESENTATIONS – DEMONSTRATIONS	0	0



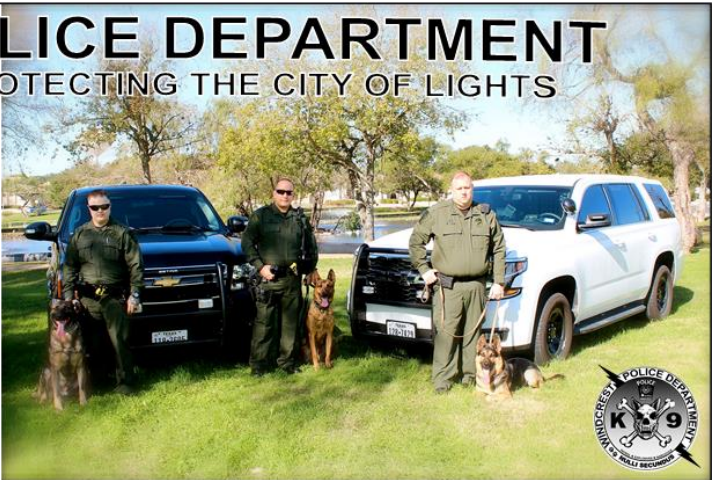
WINDCREST POLICE DEPARTMENT
PROUDLY SERVING & PROTECTING THE CITY OF LIGHTS

WINDCREST POLICE DEPARTMENT
OPERATIONS DIVISION K9 UNIT
PATROL EXPLOSIVES NARCOTICS

LIEUTENANT LEE & BLAZE
OFFICER HERNANDEZ & MARSHALL
OFFICER LINDSEY & FRISCO

REPORT ALL SUSPICIOUS ACTIVITY

8601 MIDCROWN DR WINDCREST, TX 78239 (210)655-2666





**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SCHOOL SAFETY AND RESOURCE UNIT
SUMMARY – MONTHLY**

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD
SCHOOL SAFETY PATROL		0	20
ORGANIZATION AND PREP		2	8
EVENTS	2	24	25
PRESENTATIONS	0	0	1

**TO PROTECT
& EDUCATE:**

**The School Resource Officer and the
Prevention of Violence in Schools**



**DEPARTMENTAL TRAINING
SUMMARY - MONTHLY**

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
02/11/16	INTERPOL; TLETS CERTIFICATION	ONLINE	R. ARISPE	DPS	ONLINE	8
02/26/16	Multiple Victim, Officer Involved Shooting & Custodial Death Investigations	Classroom	R. Reyes	BCDA	Saidler	8
02/12/16	Basic Instructor School	Classroom	D. Cianchetta	AACOG	Blea	40
TOTAL TRAINING HOURS CURRENT MONTH						56
TOTAL TRAINING HOURS YEAR TO DATE						278

Special Operations Division



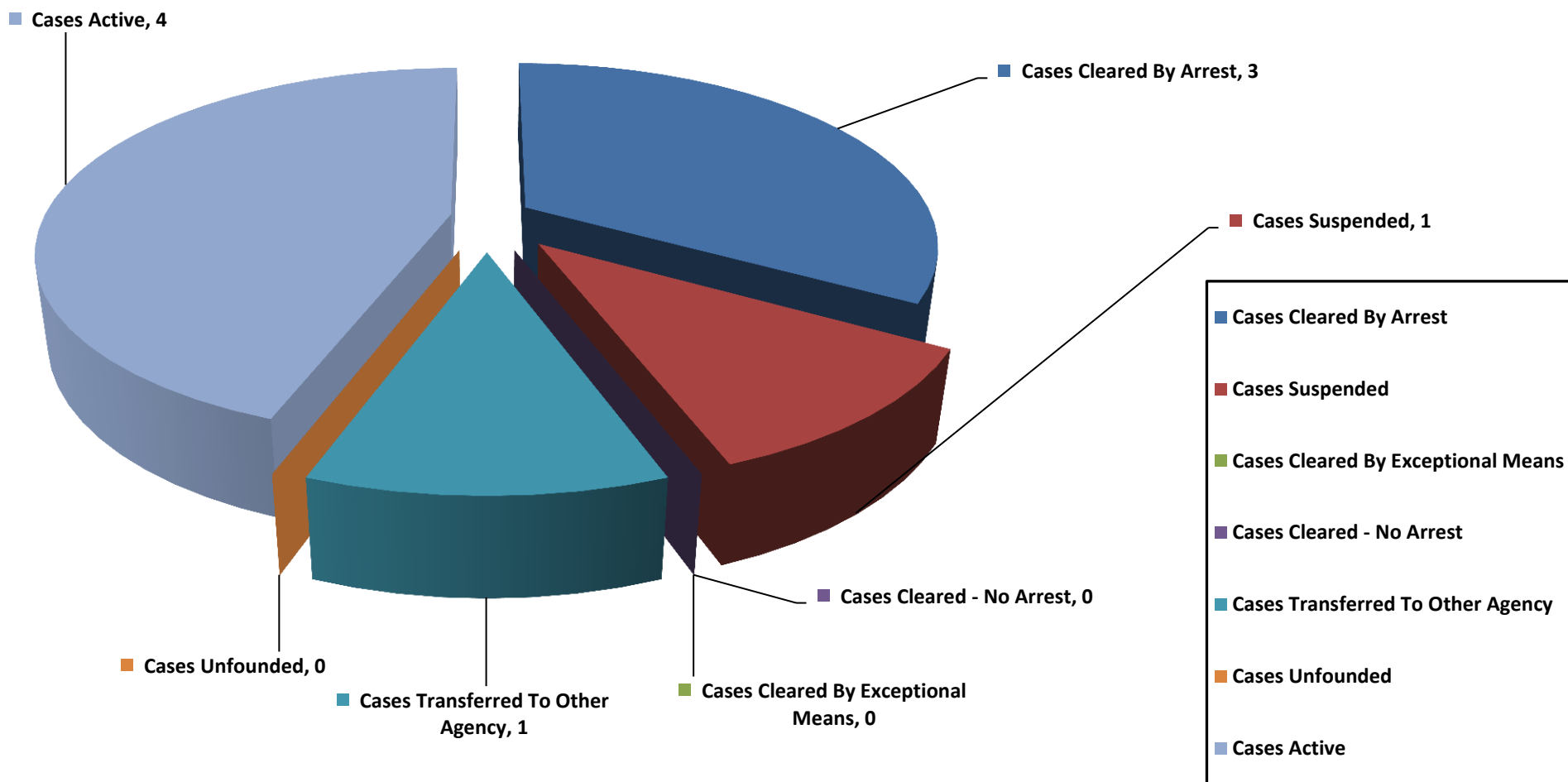
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
SUMMARY – CASE DISPOSITION**

CATEGORY	FEBRUARY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	3	10
CLEARED BY ARREST (MISDEMEANOR)	20	35
SUSPENDED (FELONY)	1	11
SUSPENDED (MISDEMEANOR)	12	32
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	0
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	1	2
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	0
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	4	6
ACTIVE (MISDEMEANOR)	7	17
TOTAL CASES INVESTIGATED	49	114
INVESTIGATORS ASSIGNED	3	



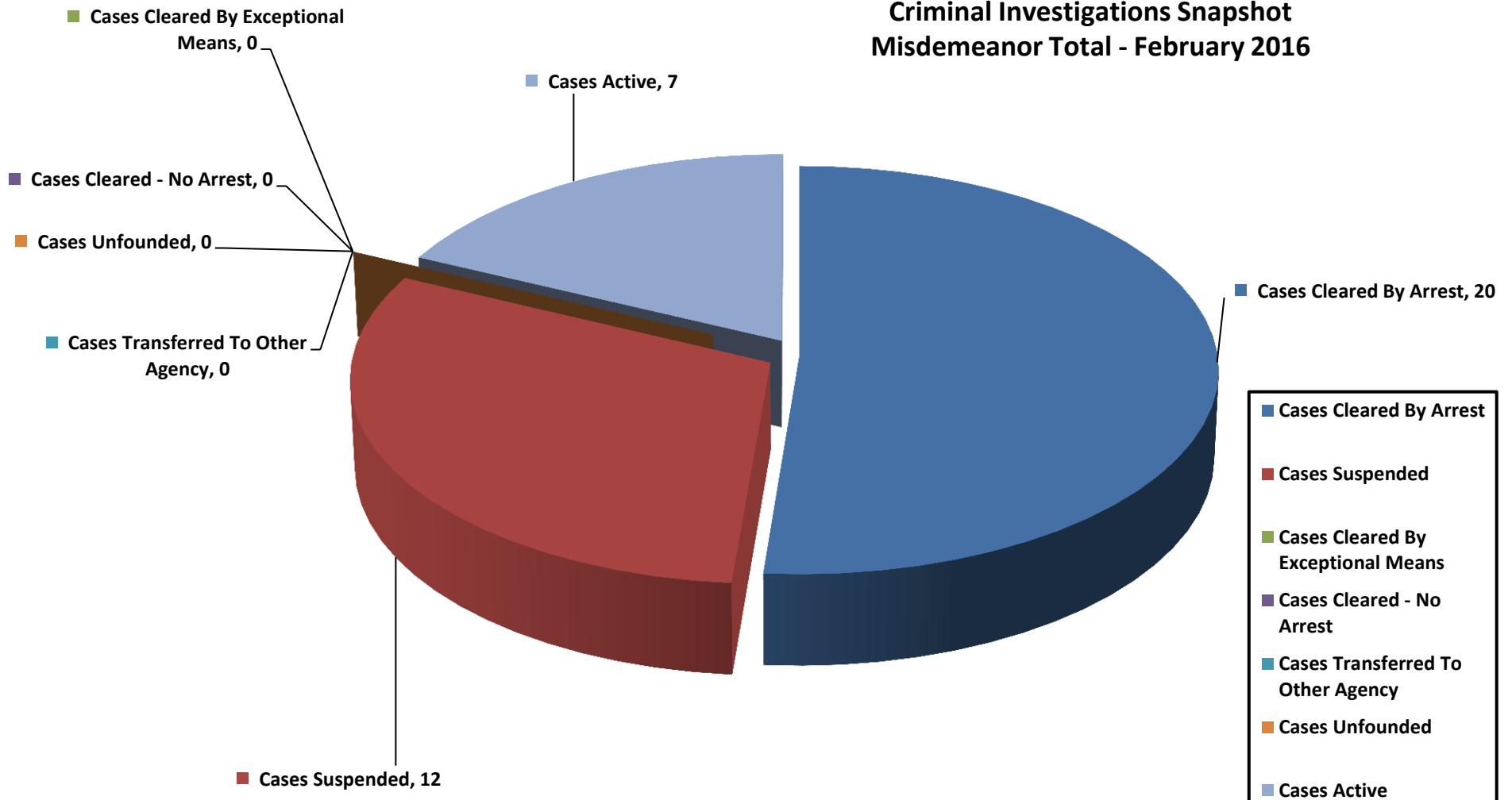
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CRIMINAL INVESTIGATIONS UNIT
CASE SUMMARY - FELONY CRIMES**

**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Felony Total - February 2016**



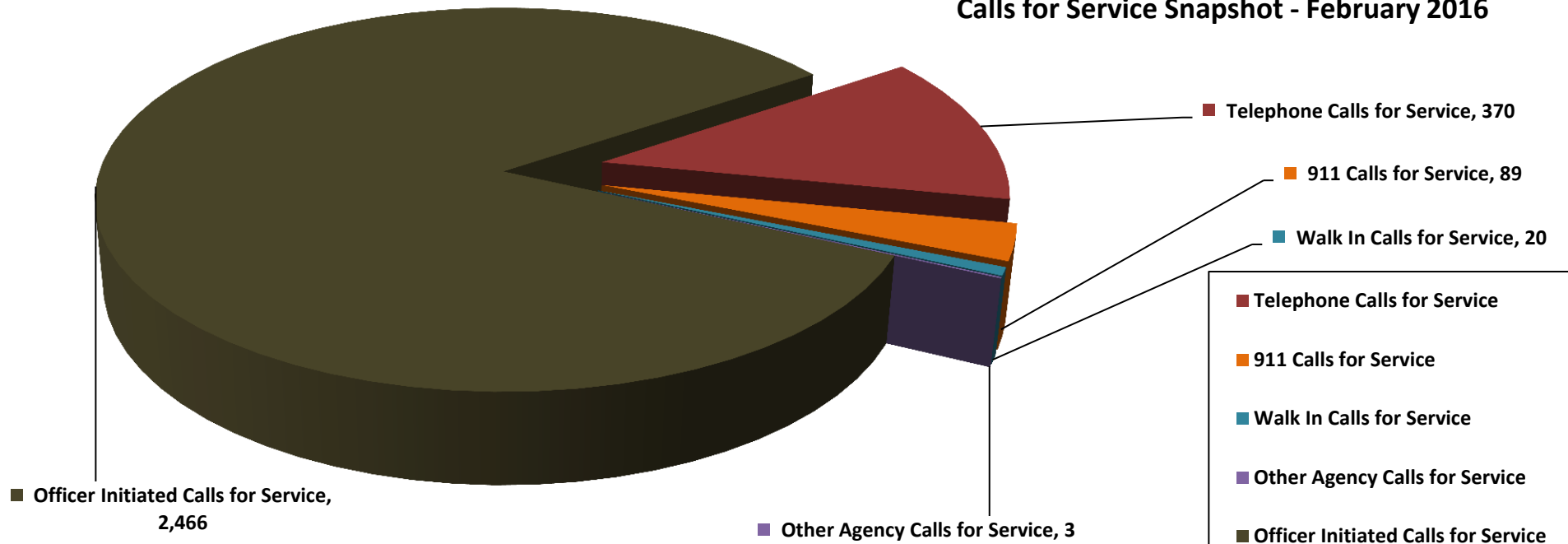
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CRIMINAL INVESTIGATIONS UNIT
CASE SUMMARY – MISDEMEANOR CRIMES**

**Special Operations Division - Investigations Section
Criminal Investigations Snapshot
Misdemeanor Total - February 2016**



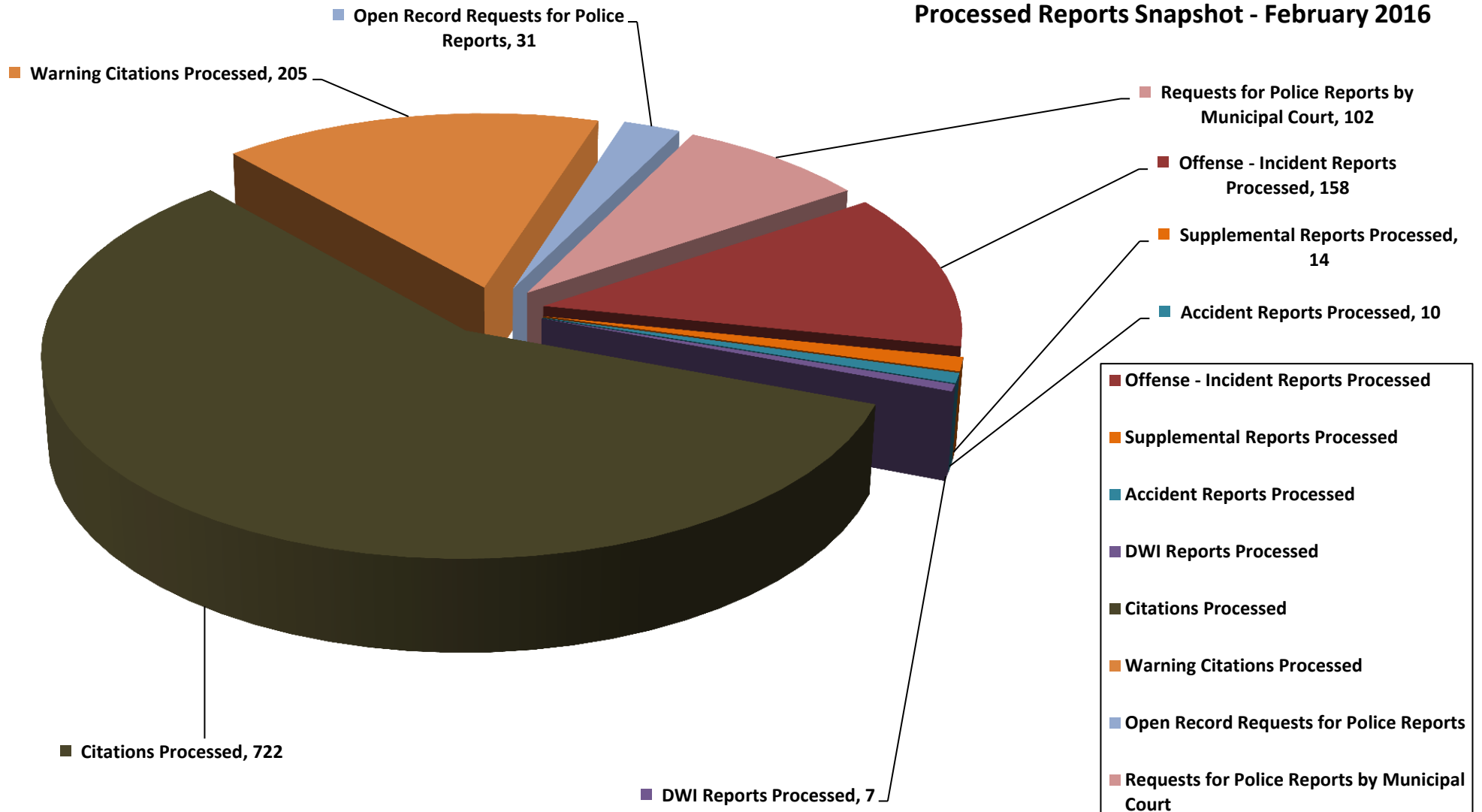
**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
COMMUNICATIONS UNIT
SUMMARY – CALLS FOR SERVICE**

**Support Services Division - Communications Section
Calls for Service Snapshot - February 2016**



**SPECIAL OPERATIONS DIVISION
SUPPORT SERVICES SECTION
RECORDS UNIT
SUMMARY – REPORTS**

**Support Services Section - Records Unit
Processed Reports Snapshot - February 2016**



**SPECIAL OPERATIONS DIVISION
ALAMO AREA METRO TEAM
SWAT
CRISIS NEGOTIATORS
SUMMARY - MONTHLY**

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD
TRAINING		24	50
ALERTS AND CALL OUTS	0	0	0
MEETINGS-PRESENTATIONS-DEMONSTRATIONS	1	3	3



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
WARRANT UNIT
SUMMARY - MONTHLY**

WARRANTS CLEARED	299	YEAR TO DATE TOTAL	443
PERSONS ARRESTED	20	YEAR TO DATE TOTAL	36
PERSONS JAILED	2	YEAR TO DATE TOTAL	5
PERSONS CONTACTED AND CLEARED	129	YEAR TO DATE TOTAL	188
OFFICER CONTACTS	220	YEAR TO DATE TOTAL	405
DAYS JAILED – GUADALUPE COUNTY	25	YEAR TO DATE TOTAL	42



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY – MONTHLY**

									FEBRUARY	YEAR TO DATE
Calls for service									33	80
Business Hours									30	70
Non Business Hours									3	10
Dispatched Calls									27	66
Calls from Citizens									4	10
Self Initiated									2	4
Number of dogs quarantined									0	2
Number of dogs retrieved									19	41
Number of dogs returned to owner by Animal Control									11	23
Number of dogs taken to Animal Defense League									0	0
Number of dogs taken to Humane Society of San Antonio									0	0
Number of dogs adopted out									7	11
Number of dogs fostered									0	23
Number of dogs euthanized									0	0
Number of dogs which died from disease or unknown illness									0	0
Number of dogs taken to Alamo Heights Kennel Club									9	19
Number of dogs still at Alamo Heights Kennel Club									1	6
Number of dogs returned to owner by Alamo Heights Kennel Club									0	0
Number of dog taken to Broadway Oaks									0	4
Number of calls for dogs running at large but were neither Found or caught:									7	14
Number of dogs which had tags									3	5
Number of dogs with microch									2	7
Number of cats sterilized									2	5

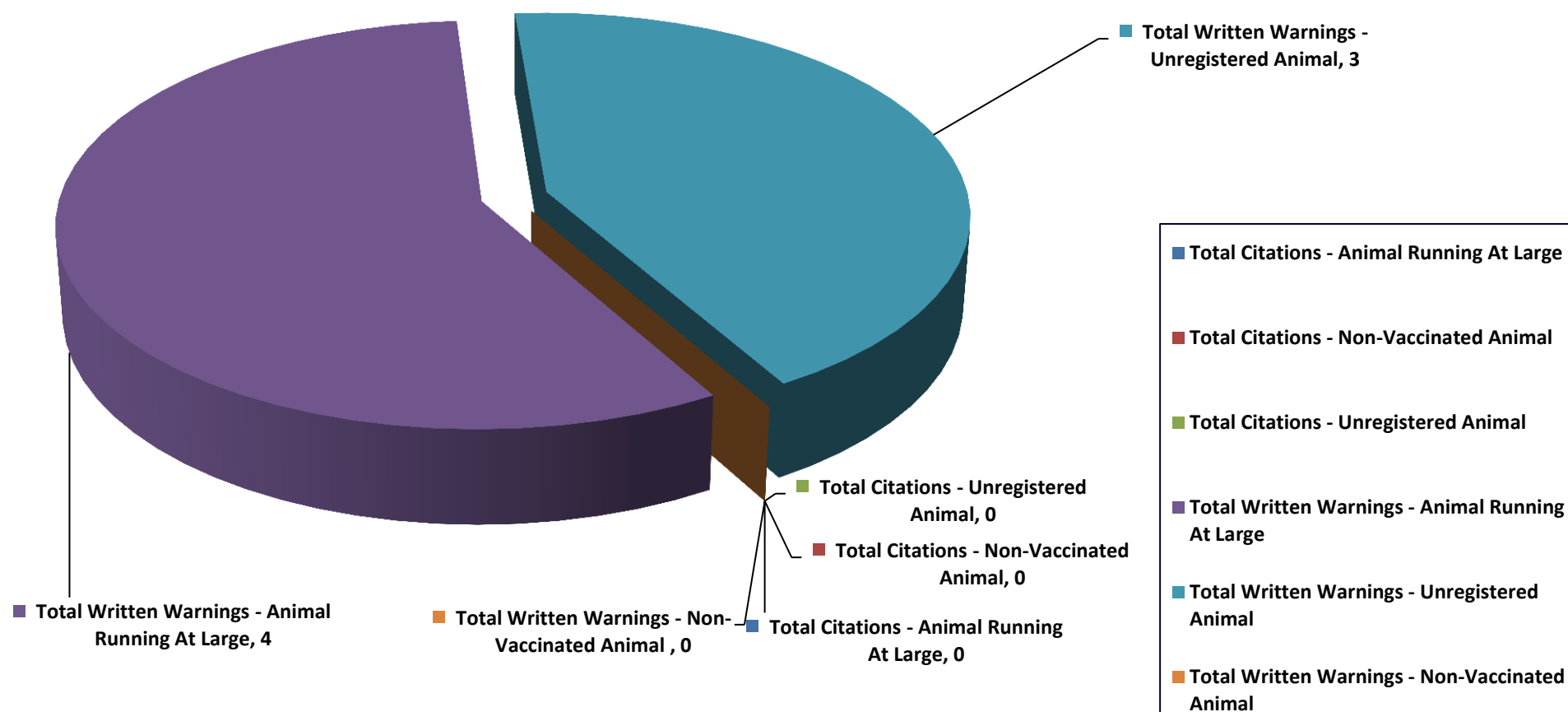
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY - MONTHLY**

Number of deceased animals disposed:						
Cats					4	7
Possum					0	0
Raccoon					0	0
Skunks					2	3
Squirrels					1	1
Deer					0	0
Dog					0	0
Duck					3	6
Owl					0	0
Snake					0	0
Dove					0	0
Turtle					0	0
Number of citations Written for Animal Running At Large					0	3
Number of Citations for not having animal vaccinated					0	0
Number of citations for not having animal registered					0	0
Number of Written Warnings issued for Animal Running At Large					4	7
Number of Written Warnings issued for failure to Register Animal					3	3
Number of Written Warnings issued for not having Animal Vaccinated					0	0
Total cost for animal care for the month					\$5,470.76	\$6,959.74



**SUMMARY – SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY – ENFORCEMENT**

**Special Operations Division - Investigations Section
Animal Care and Control Unit
Enforcement Snapshot - February 2016**



SPECIAL OPERATIONS DIVISION

INVESTIGATIONS SECTION

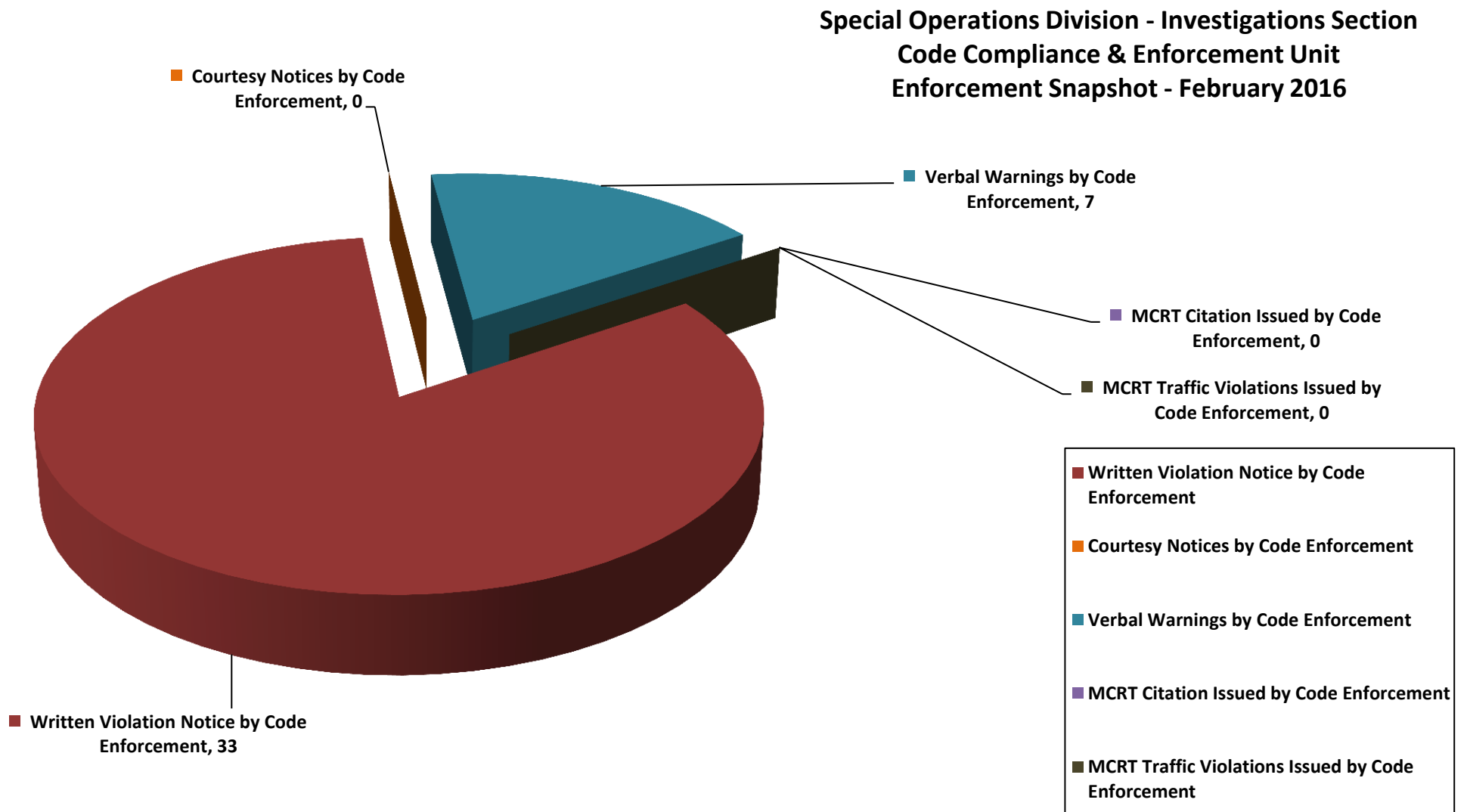
CODE COMPLIANCE AND ENFORCEMENT UNIT

SUMMARY - MONTHLY

CITY CODE VIOLATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Parking Violation	1	0											1
Dog's running at large	0	0											0
Animal Registration	0	0											0
Animal Waste disposal	0	0											0
Animal Control Ordinance - Other	0	0											0
Weeds - Grass - Vegetation Front	2	5											7
Weeds - Grass - Vegetation Alleyway	2	5											7
Vacated Property	0	0											0
Littering Street	0	0											0
Littering Alley	0	0											0
Barking Dog	0	0											0
No Alarm Permit	0	0											0
No Building Permit	6	9											15
Street for storage parking - Vehicle on Street	1	0											1
Junk Vehicle	1	3											4
Vehicles on grass	0	0											0
Recreational Vehicle - Boat - Trailer on Driveway-Street	1	0											1
Health and Sanitation	0	0											0
Overhanging tree limbs Street-Alley	1	0											1
Bandit Signs	26	18											44
Stagnant Pool Water	0	1											1
Solicitors	0	0											0
Refusal to pay Solid Waste - Refuse Collection	0	1											1
Vision Clearance - Obstruction of Intersection	0	0											0
Obstruction of Streets and Roadways	0	0											0
Unsanitary - Unsanitary Conditions	0	4											4
No Garage - Estate Permit	0	0											0
Teen Curfew	0	0											0
Regulation of Use of Drainage Ditches	0	0											0
Graffiti and Tools	1	0											1
Noise Nuisance	1	0											1
Swimming Pools to be Enclosed by Fence	0	0											0
Business Sign Maintenance	1	2											3
Screening of Refuse Storage Areas	0	0											0
Sign Ordinance Violation	1	1											2
Business Checks	13	0											13
Building - Residential - Fire-Property Maintenance Code Violations	6	2											8
City Park Violations	0	0											0
Total Issues Addressed	64	46											110
Written Notice by Code Enforcement	29	33											62
Courtesy Notices by Code Enforcement	0	0											0
Verbal Warnings by Code Enforcement	6	7											13
MCRT Citation Issued by Code Enforcement	1	0											1
MCRT Traffic Violations Issued by Code Enforcement	2	0											2
Total Enforced	38	40	0	0	0	0	0	0	0	0	0	0	78



**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
CODE COMPLIANCE AND ENFORCEMENT UNIT
SUMMARY – ENFORCEMENT**



**SPECIAL OPERATIONS DIVISION
CITIZENS' PATROL
SUMMARY - MONTHLY**

CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD
PATROL		38	110
ORGANIZATION AND PREP		2	4
EVENTS	0	0	0
TRAINING AND MEETINGS	2	4	8



SUMMARY – SPECIAL OPERATIONS DIVISION VEHICLE FLEET

2016	WINDCREST POLICE DEPARTMENT SPECIAL OPERATIONS FLEET MONTHLY REPORT									MONTHLY TOTAL
	513	601	604	711	813	814	401	402	P25	
JANUARY	VEHICLE IS OUT OF SERVICE	605	460	0	378	659	701	200	724	3,727
FEBRUARY		594	34	59	896	861	607	430	827	4,308
MARCH										
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										
TOTAL MILES YEAR TO DATE	0	1,199	494	59	1,274	1,520	1,308	630	1,551	8,035
TOTAL MILEAGE	115,559	71,171	59,434	93,911	76,454	74,649	27,222	8,680	71,432	
YEAR	2005	2006	2006	2007	2008	2008	2014	2014	2007	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS COMMAND STAFF	ANIMAL CONTROL	

Emergency Management



**EMERGENCY MANAGEMENT
CERT – COMMUNITY EMERGENCY RESPONSE TEAM**



***CERT Training Graduation
Takas Park
February 21, 2016***

Nine Citizen Volunteers completed three days of specialized training at the City of Windcrest Civic Center to become new members of the CERT Program and the CERT Team.

Congratulations and Special Thanks to each of you for your unselfish commitment to this Community!



WINDCREST POLICE DEPARTMENT NEW PROGRAMS

STRENGTHENING OUR COMMITMENT TO
THE WINDCREST COMMUNITY!



 **Nextdoor**™



**FIRST FRIDAY OF EVERY MONTH
9:00-11:00 A.M.**

**DUNKIN DONUTS
5105 WALZEM**



AN OPPORTUNITY FOR CITIZENS TO SPEAK
WITH THE CHIEF AND OTHER MEMBERS OF
THE WINDCREST POLICE DEPARTMENT
IN A CASUAL ATMOSPHERE.

ABSOLUTELY NO AGENDA...JUST COFFEE
AND CONVERSATION!



PROTECTING & SERVING THE CITY OF LIGHTS!

RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O. Ballew

A.O. "Al" Ballew
Chief of Police

March 21, 2016

Date

*Please contact me with any questions concerning this report.
This reporting is required by the City of Windcrest Charter §5.02.3(h).*



Windcrest Fire Department

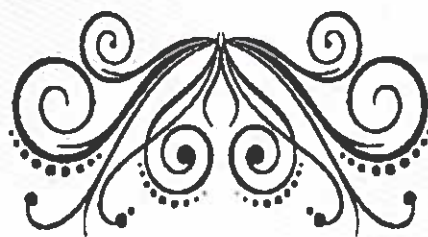
**Monthly Report
February 2016**



5TH ANNUAL FIREFIGHTER'S GALA

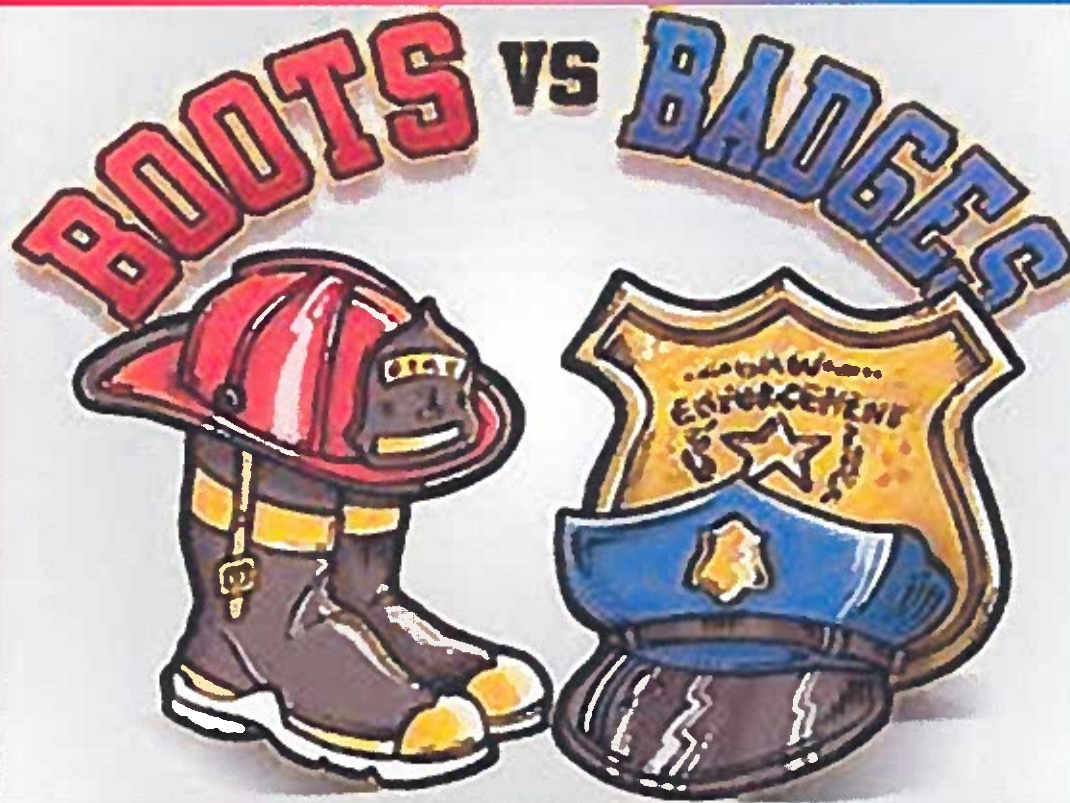
SATURDAY MARCH 5TH

MORGAN'S WONDERLAND



COMPLIMENTARY DRINKS & 4 COURSE MEAL • DANCING & LIVE JAZZ BAND • SILENT AUCTION
RAFFLE • FIREFIGHTER'S AUCTION
\$50 per ticket

Contact Courtney about Sponsorship Opportunities at 210.655.0022 or ctipton@windcrest-tx.gov



SOFTBALL TOURNAMENT

May 13, 2016

5:30pm

VS



46th Annual Firefighters Picnic

Saturday May 14, 2016

Takas Park

9310 Jim Seal Dr. Windcrest. TX. 78239

Please come join us for our 46th Annual Firefighters Picnic.
We will have music, food, games and so much more.

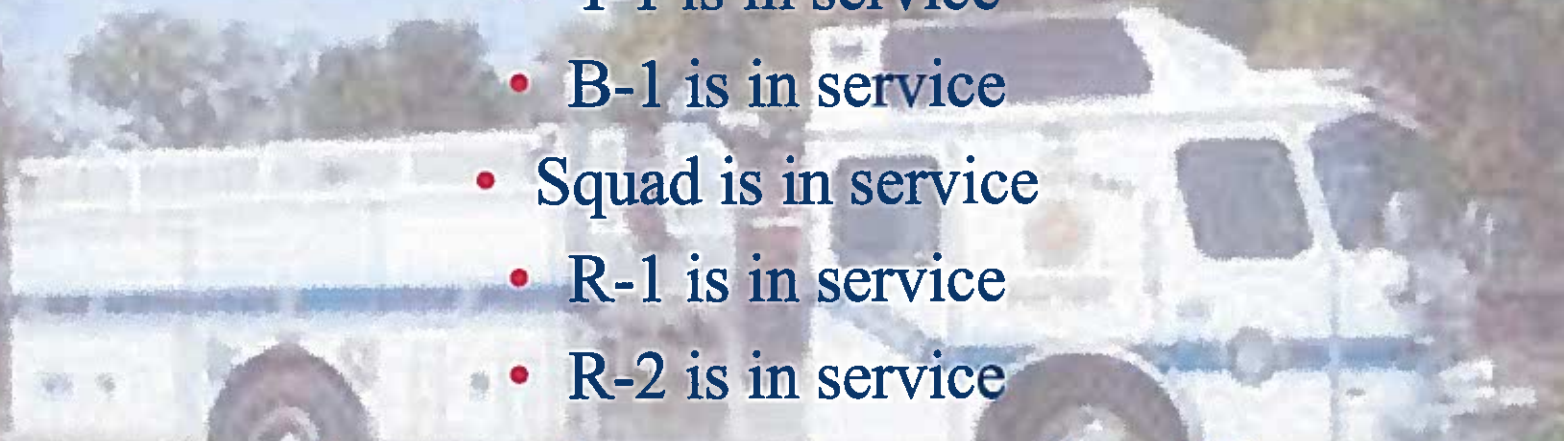


Windcrest Volunteer Fire Department

**We have 4 Fire Fighters that will be
attending Texas A&M for Spring
School.**

March 6-11



- 
- E-2 is in service as the Main engine
 - E-1 is in service as Reserve.
 - T-1 is in service
 - B-1 is in service
 - Squad is in service
 - R-1 is in service
 - R-2 is in service

We are working on the repairs to E-1, E-2, T-1, R-1 and R-2. Most of the repairs are minor and Capt. Perez is hard at work on them.

Apparatus Condition

- 
- 104 Total calls
 - 68 Medical response
 - 36 Fire response

Response Areas (Rough Numbers)

- City Limits- 86
- Gardendale- 15
- Converse- 3
- Kirby- 0

Emergency Calls

What we have been working on.

- We have been training on Search and Rescue
- Medical Training

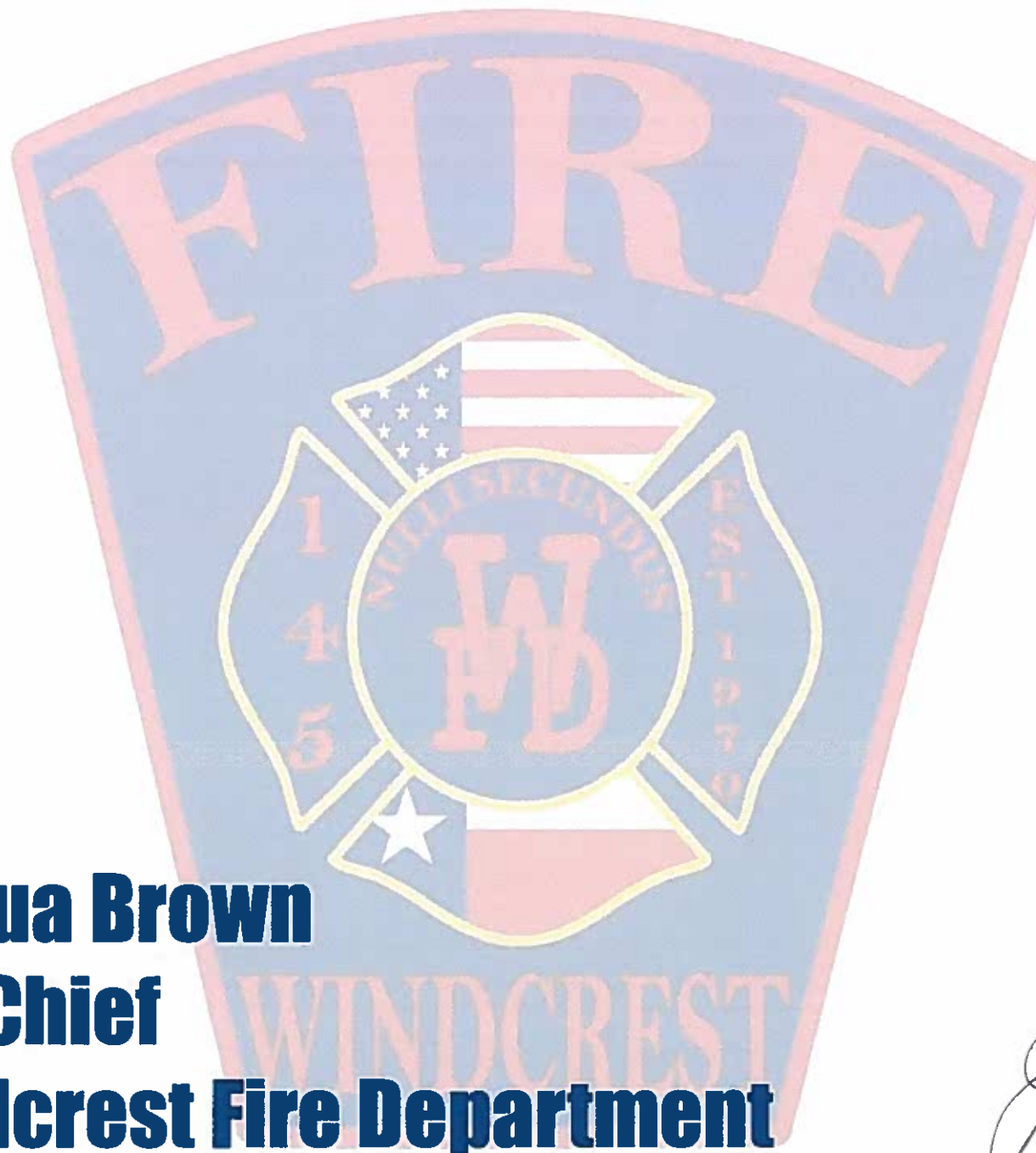
CAUTION!

Live Fire Training

**Buda, TX.
Feb. 6-7, 2016**



**FF. FROMM
FF. PALOUS
FF. PALMA
FF. HARDIN
CHIEF BROWN**



Joshua Brown
Fire Chief
Windcrest Fire Department

✓
Joshua Brown

WINDCREST PUBLIC WORKS HIGHLIGHTS: February 2016

1. *Continued alley repairs.*
2. *Continue with repairing Guardrails.*
3. *Relocate Doggie waste stations at new renovated parks.*
4. *Clean up all storm related debris throughout the city.*

Windcrest Public Works

Monthly Report

February 2016

Fiscal YTD

2015-2016

Duties: January 2016

Hours

Hours

1. Pool Maintenance	8	64
2. Facility Repair / Maintenance	87	483
3. Landscaping	354	1,562
4. Job Education	4	4
5. Restrooms/ Park Trash	74	198
6. Pot Holes/ Alley Repair	92	164
7. Weed Spraying	40	78
8. Mowing/ Edging	153	985
9. Street Sweep	109	809
10. Watering City	50	262

	Hours	Hours
11. Tree Trimming and Chipping	32	256
12. Car Wash	0	10
13. Yard Clean up	0	36
14. Signage Replacement & Repair	252	420
15. Clean and repair Equipment	0	40
16. Mechanic	128	744
17. Miscellaneous	161	343
18. Painting Curbs / City	0	0
19. Overtime	0	118
20. Doggy Pod install	N/A	N/A
21. Button install	0	16
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	0	96
26. Christmas Tear-down	0	230
27. Christmas Set-up/decorations	0	882
28. Building of Storage	0	0
29. Pick Trash/ City Wide	22	470
TOTAL HOURS WORKED	1,566	8,270



City Secretary / Asst. Court Administrator Report for the month of February 2016

Highlights

- Prepared/posted agenda and attended Special / Regular City Council meetings 02.01.16, 02.11.16, 02.17.16 & 02.22.16.

Ordinance Passed

02.01.16

2016-618B(O), repealing Ordinance 618 enacted on September 20, 2010 and Ordinance 618A enacted on November 1, 2010, by updating rules applicable to the conduct of City Council, City Commission and City board meetings including parliamentary authority for the conduct of such meetings.

Resolutions Passed

02.01.16

2016-546(R), appointing a Mayor Pro Tempore.

02.22.16

2016-577(R), authorizing a change order for the Windcrest roadway CIP package #3 in the amount of \$80,000.00 for additional base repairs.

2016-578(R), approving the repair, upgrade and resurface of the Windcrest community center swimming pool.

2016-579(R), a resolution accepting the resignation of a board member and appointing a new member to the City of Windcrest Crime Control and Prevention District Board of Directors (WCCPD).

- Prepared/posted agenda and attended P&R meeting on 02.10.16
- Posted agenda and attended WEDC meeting on 02.11.16
- Prepared/posted agenda and attended Citizen Code Committee 02.17.16
- Open Records filled
 - a. 31 Police/Accident/Fire/Court Reports/Permits
 - b. 2 Other
- Civic Center Rentals
 - a. 10 Civic Organizations
 - b. 2 Resident Events
- Attended and assisted with court on 02.2.09, & 16.16.
- Prepared City Secretary and Court articles for City newsletter.

Goals

1. Continue training/education as City Secretary
2. Continue training/education as Asst. Court Administrator / Court Clerk.
3. Keep up with organization of City Records.
4. Continue working with Admin/Court staff to ensure customer service and professionalism.
5. Improve and expand the warrant program.

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

March 06, 2016

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

Please contact me with any questions concerning this report 655-0022 ext. 2150

This reporting is required by the City of Windcrest Charter § 5.02.3(h)

FEBRUARY 2016 OPEN RECORDS REPORT

1 SUZANNE BUSKE	POLICE REPORT
2 PHILLIP ROSS	POLICE REPORT
3 JUAN VILLA	POLICE REPORT
4 SUSAN BAKER	POLICE REPORT
5 LUPE OCHOA	ACCIDENT REPORT
6 YELLOW DOG	ACCIDENT REPORT
7 METROPOLITAN	ACCIDENT REPORT
8 LEXIS NEXIS	POLICE REPORT
9 LEXIS NEXIS	POLICE REPORT
10 LEXIS NEXIS	POLICE REPORT
11 LEXIS NEXIS	POLICE REPORT
12 LEXIS NEXIS	ACCIDENT REPORT
13 LEXIS NEXIS	ACCIDENT REPORT
14 LEXIS NEXIS	ACCIDENT REPORT
15 LEXIS NEXIS	ACCIDENT REPORT
16 LEXIS NEXIS	ACCIDENT REPORT
17 YELLOW DOG	ACCIDENT REPORT
18 PAMELA DODSON	DOCS
19 METROPOLITAN	ACCIDENT REPORT
20 JACK WILSON	POLICE REPORT
21 DEBORAH CONCEPCION	POLICE REPORT
22 THAT'S THE TICKET	DSC
23 YELLOW DOG	ACCIDENT REPORT
24 METROPOLITAN	ACCIDENT REPORT
25 ENSEARCH EXPRESS	ACCIDENT REPORT
26 METRO REPORTING	ACCIDENT REPORT
27 GAYE DURBIN	POLICE REPORT
28 ALFRED TREVINO	ACCIDENT REPORT
29 TON CHAU	POLICE REPORT
30 CHRISTIE VON WORMER	PERMIT
31 CHRISTIE VON WORMER	PERMIT COPY
32 KENISHA DUKES	ACCIDENT REPORT
33 TAYLOR NEWMAN	POLICE REPORT

POLICE REPORTS	13
ACCIDENT REPORTS	16
PERMITS	2
COURT	0
OTHER	2
TOTAL	33

FEBRUARY 2016 CIVIC CTR STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
02.01.16	GARDEN CLUB	CIVIC	MTG	10A-2P	N	N
02.03.16	ARTS AND CRAFTS	CIVIC	MTG	9A-12P	N	N
02.06.16	HERMELINDA GARCIA	RESIDENT	RECEPTION	3-7P	N	N
02.09.16	OPTIMIST CLUB	CIVIC	MTG	7A-10A	N	N
02.12.16	WLL	CIVIC	MTG	6P-9P	N	N
02.13.16	ARSENIO RODRIGUEZ	RESIDENT	PARTY	4-11P	N	Y
02.17.16	ARTS AND CRAFTS	CIVIC	MTG	9A-2P	N	N
02.19.16	CERT	CIVIC	TRNG	6-10P	N	N
02.20.16	CERT	CIVIC	TRNG	8A-6P	N	N
02.21.16	CERT	CIVIC	TRNG	8A-6P	N	N
02.24.16	WOMENS CLUB	CIVIC	MTG	11A-5P	Y	N
02.27.16	LIONS CLUB	CIVIC	MTG	7A-5P	N	N

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 15	Nov. 15	Dec. 15	Jan. 16	Feb. 16	Mar. 16	Apr. 16	16-May	Jun. 16	Jul. 16	Aug. 16	Sept. 16	TOTAL	Medium Average
Cases Filed	826	910	712	811	874								4,133	
Fines Paid	17	11	17	15	24									
Bond Forfeiture	0	0	0	0	0									
Not Guilty	24	37	28	30	33									
Guilty	190	172	186	196	246									
Dismissed	65	69	46	75	72									
Compliance Dismissals	36	39	38	33	51									
Defensive Driving	41	5	3	4	10									
Deferred Disposition	38	12	75	53	8									
Insurance	3	2	5	12	8									
Orders for Community Svc.	1	3	0	3	0									
Appeals	0	0	0	0	0									
TOTAL CASES HEARD	415	350	398	422	452									
Failure to Appear/Warrants	266	616	216	521	354									
Warrant Officer Fine/Fee Collected	\$ 28,998.10	\$ 20,806.97	\$ 25,100.30	\$ 23,743.60	\$ 57,133.71									
Warrant Officer Activity	173	112	205	185	220									
Court Fines	\$ 44,631.05	\$ 21,196.36	\$ 45,762.75	\$ 49,678.28	\$ 61,228.13									
State Fees	\$ 14,759.50	\$ 12,726.74	\$ 21,274.71	\$ 35,905.30	\$ 31,323.57									
City Share of State Fees (10%)	\$ 1,476.00	\$ 1,272.67	\$ 2,127.47	\$ 3,590.30	\$ 3,132.35									
Court Technology Fund	\$ 1,461.49	\$ 714.93	\$ 1,644.52	\$ 1,485.44	\$ 1,800.19									
Court Building Security Fund	\$ 1,096.16	\$ 536.17	\$ 1,233.40	\$ 1,114.03	\$ 1,350.12									
Fee to Omni/State	\$ 2,854.60	\$ 1,109.50	\$ 2,603.66	\$ 3,366.89	\$ 4,016.19									
Lineberger Fees	\$ 2,199.19	\$ 804.18	\$ 2,011.85	\$ 1,479.90	\$ 5,960.97									
TOTAL CITY REVENUE	\$ 46,107.05	\$ 22,469.03	\$ 47,890.22	\$ 53,268.58	\$ 64,380.48									
PRIOR Years Total Collections	\$ 39,962.81	\$ 25,824.28	\$ 22,882.90	\$ 41,825.21	\$ 42,940.29	\$ 57,571.35	\$ 48,244.71	\$ 43,972.15	\$ 38,344.49	\$ 40,001.62	\$ 38,687.16	\$ 35,188.88	\$ 475,035.85	\$ 56,078.85

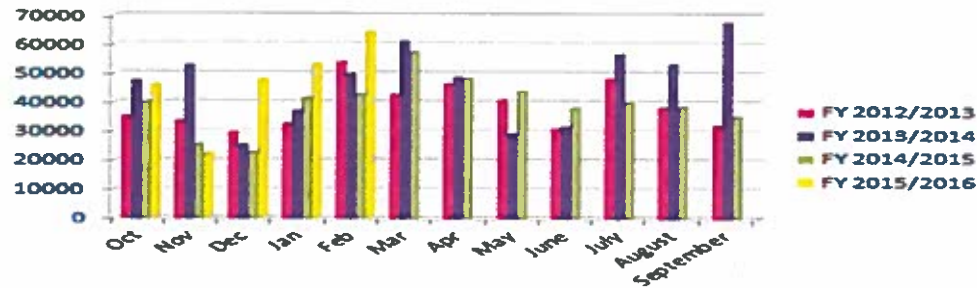
Persons Arrested (Held in WCPD)			10	16	20									
Persons Incarcerated (HELD IN GC)	4	3	2	3	2									
Cost of Incarceration	\$ 800.00	\$ 950.00	\$ 600.00	\$ 850.00	\$ 450.00									

2014/2015 Court Activity

Cases Filed	486	287	717	868	1,017	650	972	755	1,123	1,056	1,036	813		
Court Fines	\$ 38,045.81	\$ 24,614.28	\$ 21,594.90	\$ 40,168.21	\$ 40,723.29	\$ 55,761.35	\$ 46,520.71	\$ 42,401.15	\$ 35,826.49	\$ 38,843.62	\$ 37,310.16	\$ 34,061.88	\$ 455,871.85	
Persons Arrested	29	11	22	25	27	30	13	21	15	29	18	10	250	
Persons Incarcerated	6	1	2	4	4	7	6	2	2	4	6		44	
Cost of Incarceration	\$ 1,550.00	\$ 150.00	\$ 650.00	\$ 2,050.00	\$ 1,650.00	\$ 2,200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,350.00	\$ 1,150.00	\$ 300.00		\$ 13,750.00	
Warrant Officer Fine/Fee Collected	\$37,639.60	\$17,445.81	\$18,137.97	\$25,179.37	\$59,052.09	\$55,645.28	\$24,744.57	\$21,968.37	\$32,860.93	\$34,975.61	\$27,392.29	\$31,566.80	\$386,608.69	
Warrant Officer Activity	211	100	126	154	360	513	143	157	204	239	181	175	2563	

TOTAL CITY REVENUE FROM COURT

(4 year comparison)

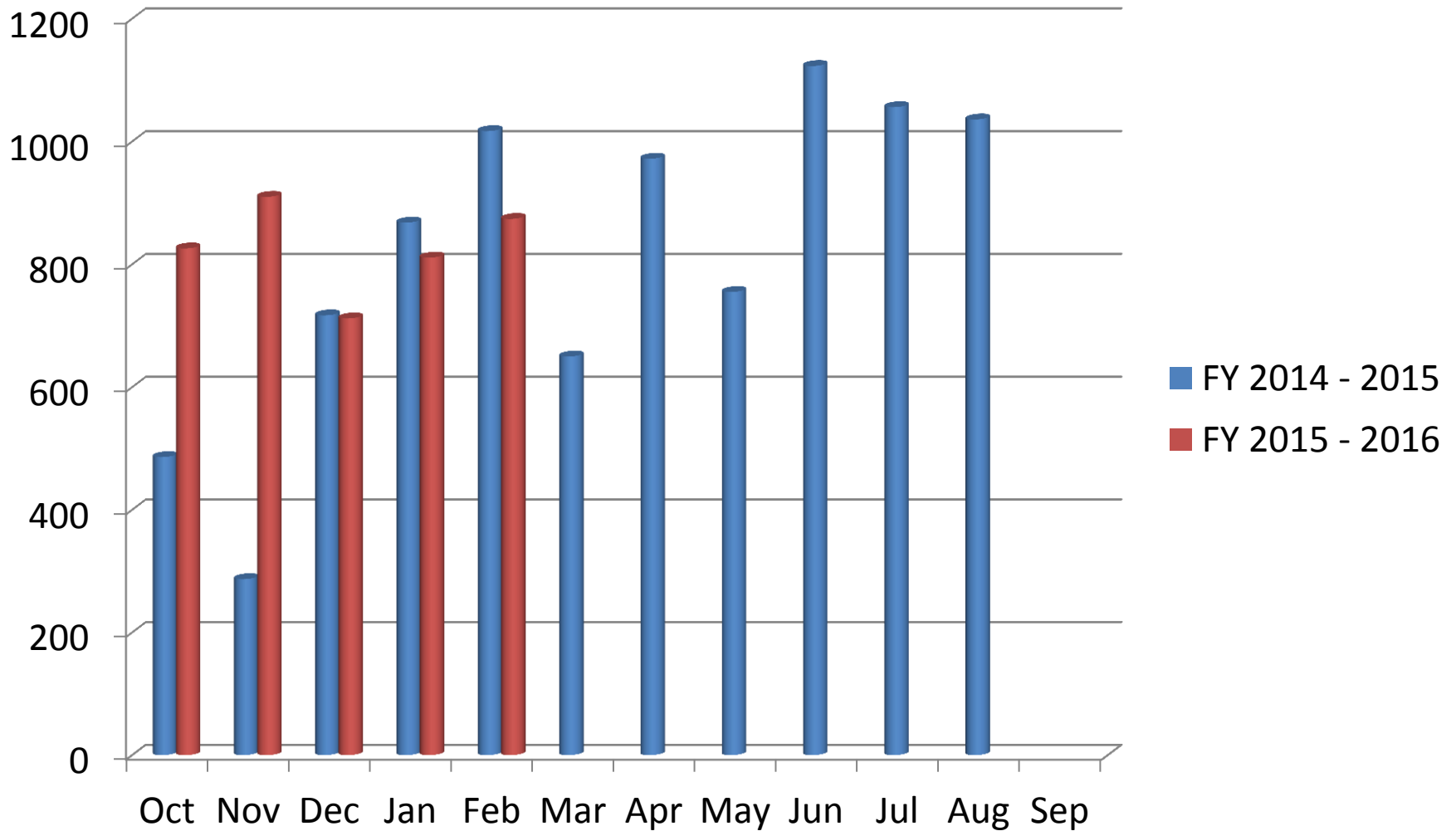


[Handwritten signature]

CASES FILED

FY 2014/2015 vs. FY 2015/2016

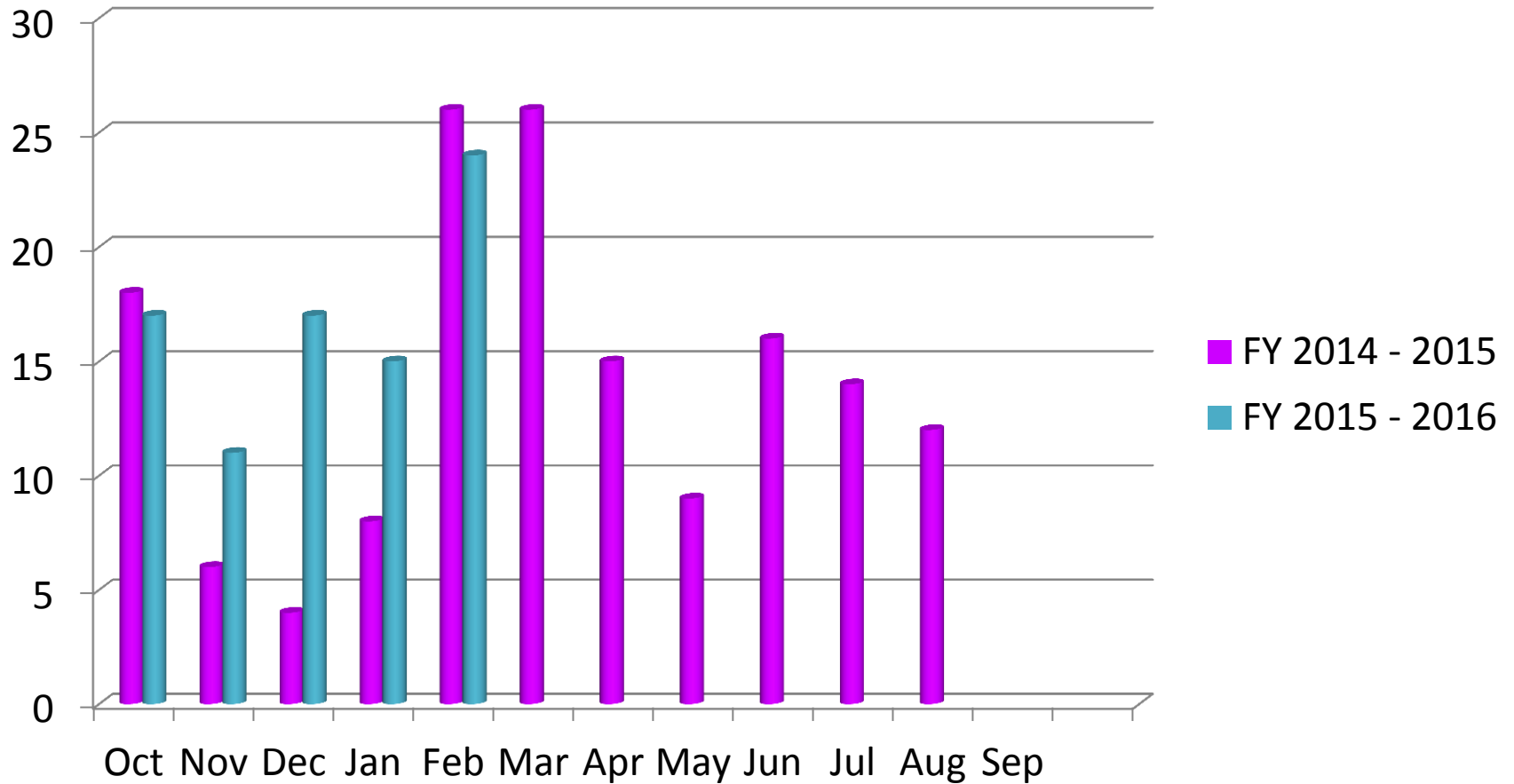
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

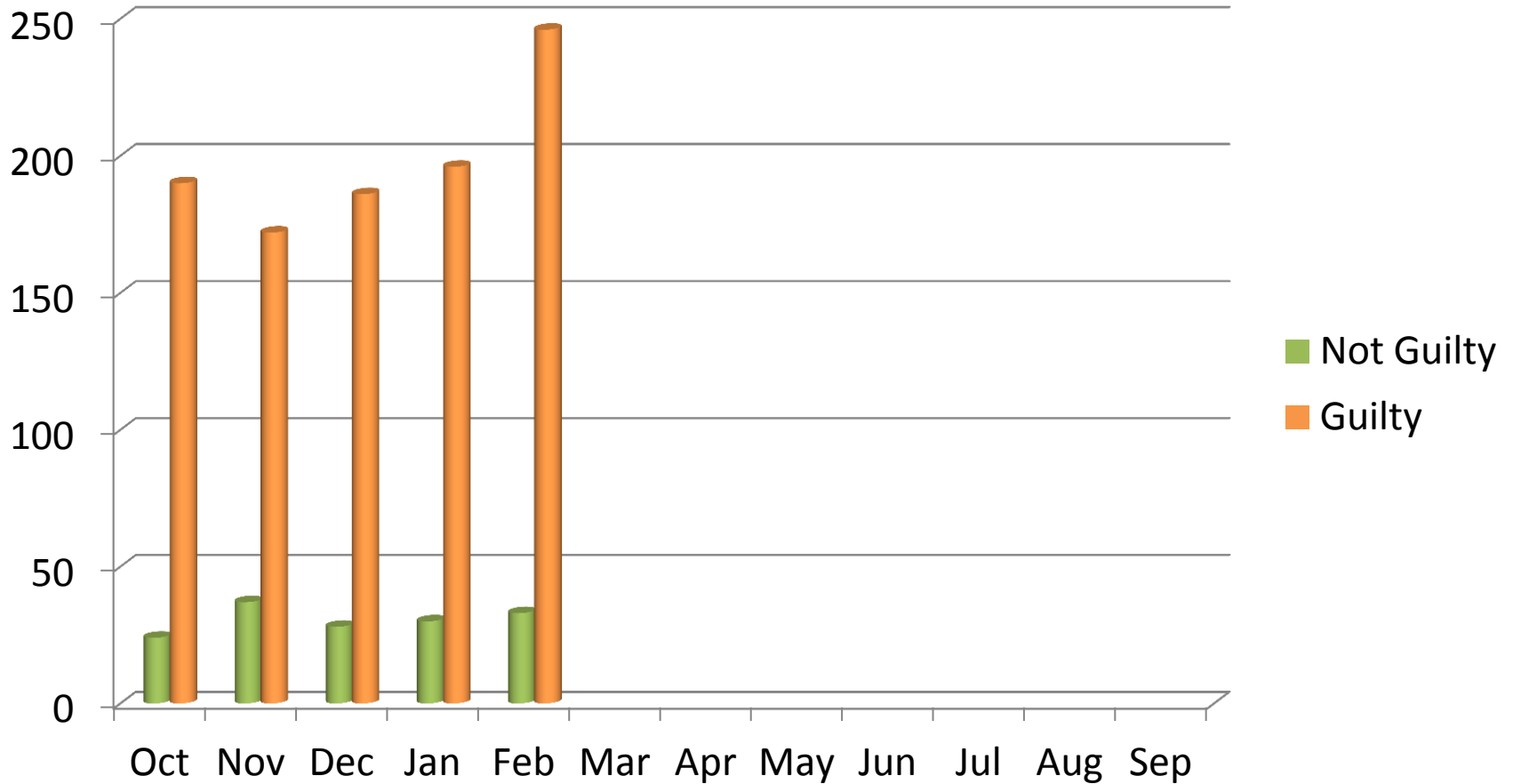
FY 2014/2015 vs. FY 2015/2016

(Number of cases in which defendants came in and paid in full and case was closed. Does not include defendants who were granted Deferred Disposition or Defensive Driving)



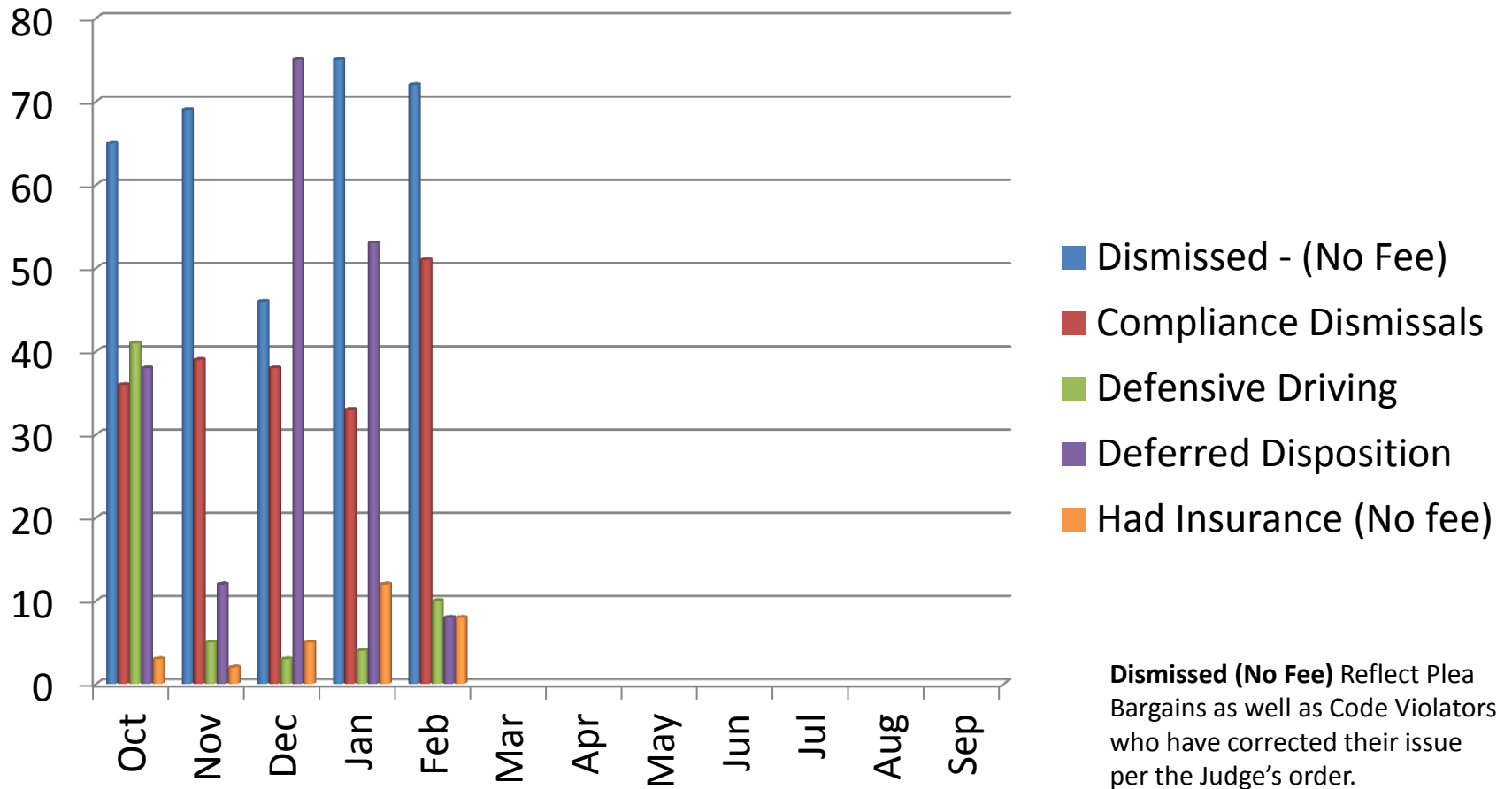
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2014 – 2015 from above slide)

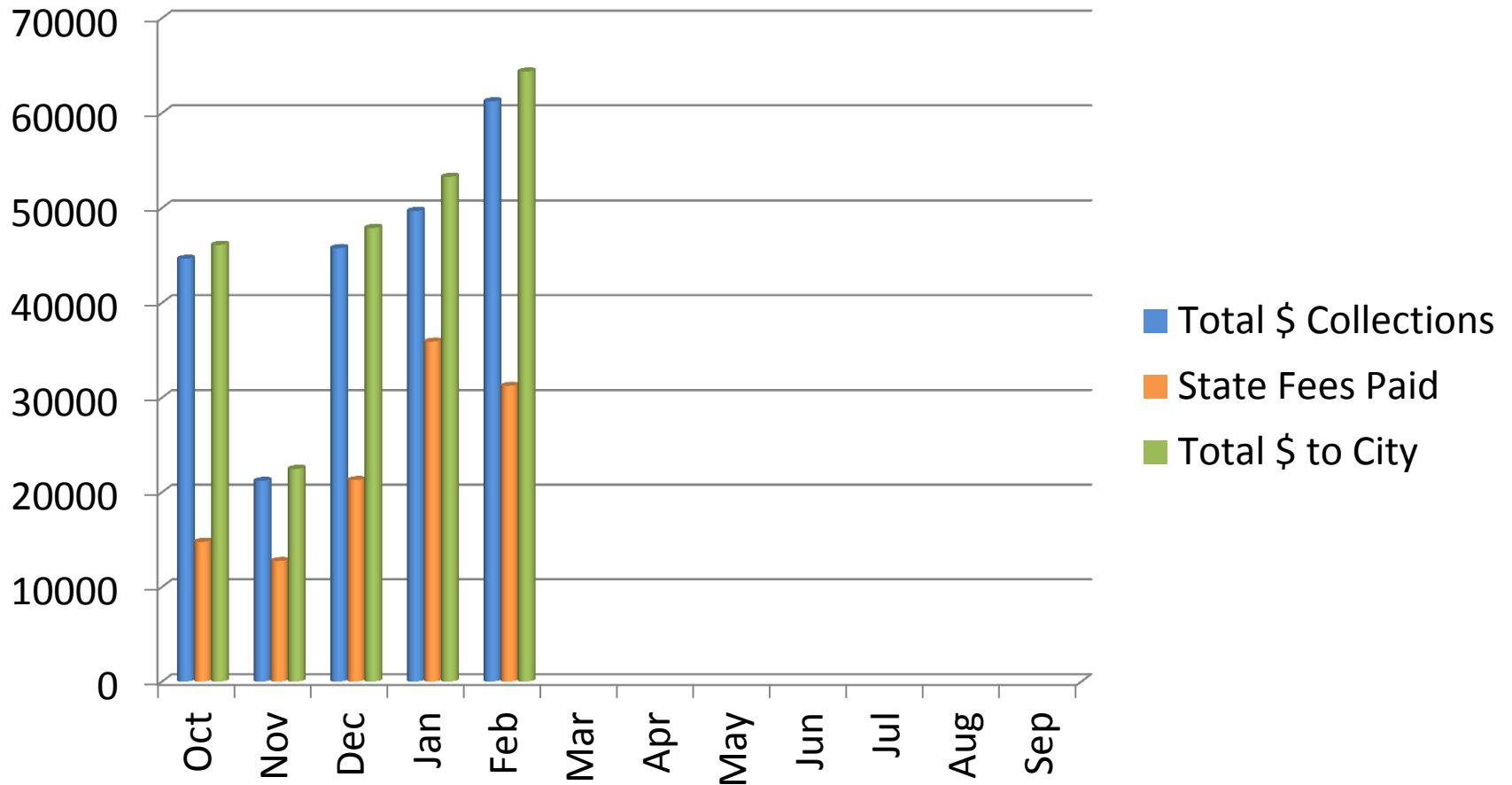


DISMISSALS

(Numbers only, not \$ amounts)

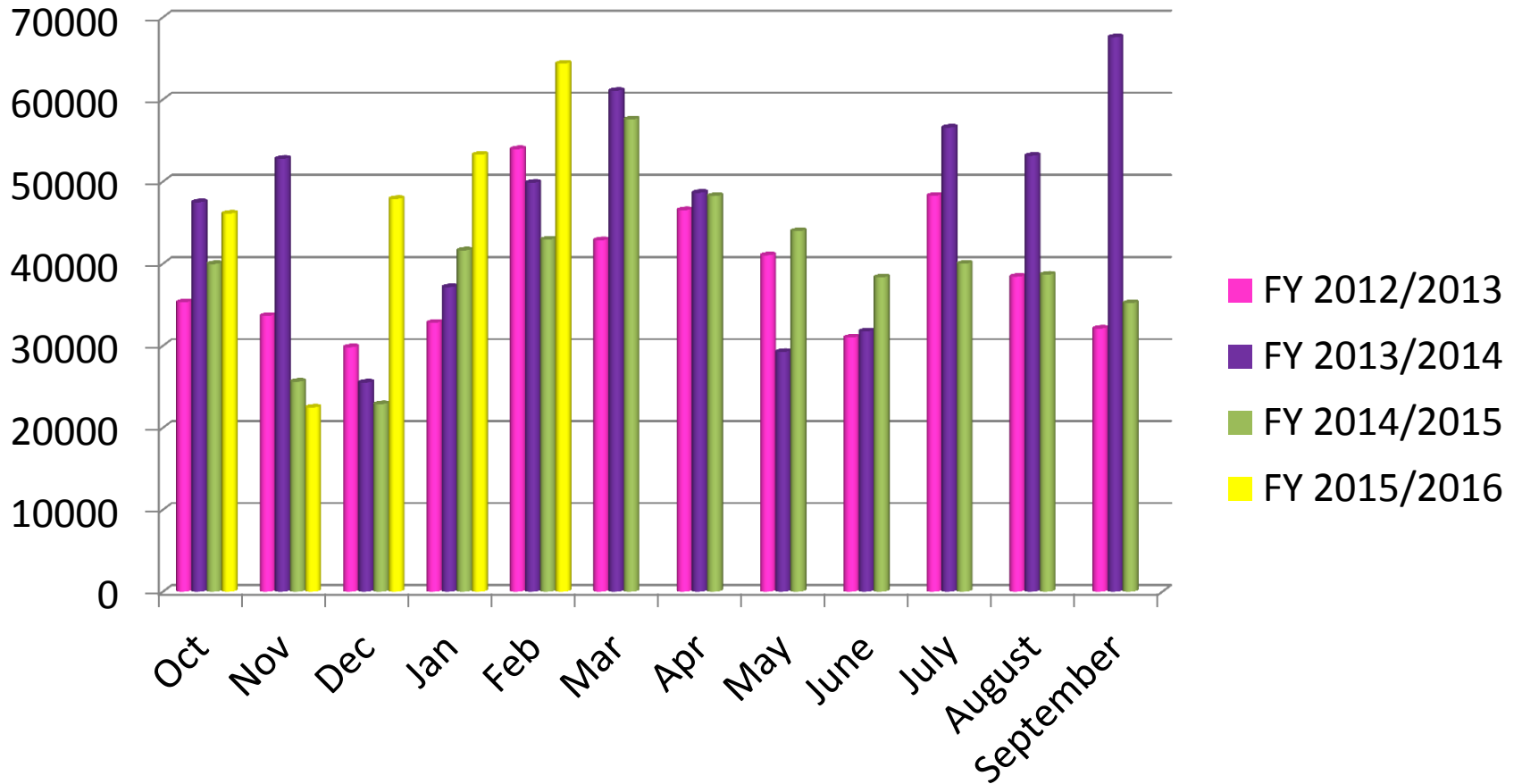


DISTRIBUTION OF TOTAL COURT COLLECTIONS



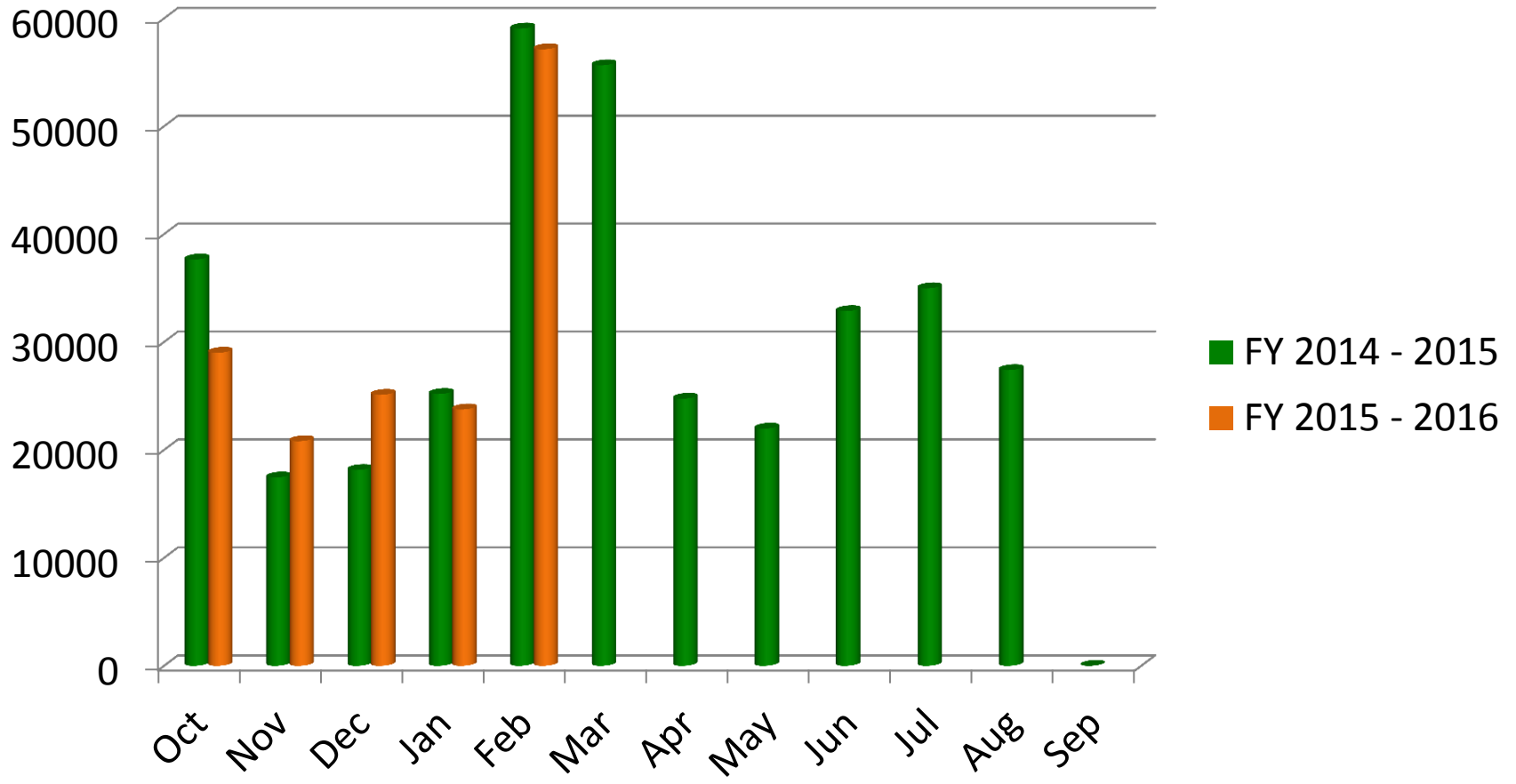
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2014 – 2015 vs FY 2015 – 2016)



February - 2016				
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION
1	76080	CASTELLEN0, RICHARD	Def. Came In Paid	FINE
2	76931	VILLARREAL, ELIAS IV	Def. Came In Paid	FINE
3	76162	RUGGIERO, RONALD L	Def. Came In Paid	FINE
4	75748	RUIZ, JUAN R	Def. Came In Paid	FINE
5	77466	FLORES, CARLOS M	Def. Came In Paid	FINE
6	75903	FIELDS, SONIA M	Def. Came In Paid	FINE
7	E 34570	MARTINEZ, ODDIA G	Def. Paid On-Line	FINE
8	51004	ARRATIA, AARON R	Def. Came In Paid	FINE
9	78284	SULLIVAN, CHARLES D	Def. Came In Paid	FINE
10	79311	GRANDADOS, GALINDO M	Def. Came In	PR BOND
11	67649	CAMACHO, JACOB C	Def. Came In Paid	FINE
12	75525	MATA, CARLOS M	Def. Came In Paid	FINE
13	77039	ESPINOZA, MONIQUE	Def. Came In Paid	BOND
14	E 33112	HARVEY, ANDRE L	Def. Held @ WPD - Contacted by 4185	FINE
15	E 43900	MIRANDA, TEODORO III	Def. Held @ WPD - Contacted by 4183	JAILED
16	79449	MUNOZ, JESSICA M	Def. Came In Paid	BOND
17	70488A	SANDOVAL, DAVID F	Def. Held - Contacted by 4190	PR BOND
18	79191	ZEPEDA, ASHLEY N	Def. Paid On-Line - Contacted by 4175	BOND
19	79804	FLORES, SHANNA M	Def. Paid - Contacted by 4175	BOND
20	79314	ADAMS, TARUN M	Def. Came In	PR BOND
21	E 41783	LITMAN, SYDNIE D	Def. Paid On-Line	FINE
22	E 24497	BAEZ, LINDA	Def. Paid On-Line	FINE
23	79782	MCCALL, CARMEL D	Def. Came In Paid - Contacted by 4175	FINE
24	69268	CARDOSA, RUBY R	Def. Paid On-Line	FINE
25	77044	PEREZ-MARTINEZ, DIEGO C	Def. Came In Paid	FINE
26	77290	WISSINGER, BRENDA C	Def. Came In Paid	FINE
27	68482A	JONES, CHAD A	Def. Held @ WPD	BOND
28	E 54814	GOVAN, MICHAEL W	Def. Held @ WPD	FINE
29	75520F	KO, BRIAN	Def. Held @ WPD	FINE
30	69098	MURGUIA, LEONARDO	Def. Paid On-Line	FINE
31	E 17249	GURROLA, EDDIE	Def. Paid On-Line	FINE
32	76620	ZUROVEC, STEVEN P	Def. Came In Paid	FINE

33	79820	DAVIS, APRIL M	Def. Came In Paid - Contacted by 4175	FINE
34	79365	YOUNG, KENDALL	Def. Held @ WPD - Contacted by 4185	FINE
35	79954	BENITEZ, MARISOL H	Def. Paid On-Line	FINE
36	E 16634	SIMMS, SEAN E	Def. Paid On-Line	FINE
37	76693	CRUMP, TRINA L	Def. Came In Paid - Contacted by 4175	FINE
38	69977	MORENO, ALFONSO	Def. Came In Paid - Contacted by 4175	FINE
39	72207	MILES, VICTORIA M	Def. Came In Paid - Contacted by 4175	BOND
40	EF 15626	ROBERTS, WHITNEY D	Def. Came In Paid - Contacted by 4175	FINE
41	E 16368	ROBINSON, CRYSTAL L	Def. Paid On-Line	FINE
42	71299	URIBE, MIGUEL JR	Def. Paid On-Line	FINE
43	74711	AGUILAR, MONICA A	Def. Came In Paid - Contacted by 4175	FINE
44	79461	DIEHL, LYDIA M	Def. Came In Paid - Contacted by 4175	BOND
45	76188	DIAZ, CINDY M	Def. Came In	PR BOND
46	E 02844	GARCIA, LEOBARDO C	Def. Came In Paid - Contacted by 4175	FINE
47	72978	SANTAMARIA, ALEJANDRO JR.	Def. Came In Paid	FINE
48	79362	WILSON, JOHN E	Def. Came In Paid - Contacted by 4175	BOND
49	78904	SOTO, CHRISTINA	Def. Came In Paid	BOND
50	78272	RAMIREZ, JUAN JR.	Def. Came In Paid	BOND
51	79972	STEELE, KERRY K	Def. Came In Paid	BOND
52	80254	THOMAS, CHARLES	Def. Held @ WPD	BOND
53	74394	GUERRERO, MICHELLE C	Def. Paid On-Line	FINE
54	80149	MARTINEZ, JULIAN J	Def. Paid On-Line	FINE
55	80261	SHAH, KENNAN F	Def. Paid On-Line	FINE
56	77693	BATTLES, ANDRE R	Def. Held @ WPD	BOND
57	79755	NORTHCUTT, JESSICA	Def. Paid On-Line - Contacted by 4175	FINE
58	67833	SALES, JOHNNY III	Def. Paid - Contacted by 4175	FINE
59	48006	THOMAS, RICKY	Def. Came In Paid	FINE
60	E 43230	TURNER, CAROL A	Def. Came In Paid	FINE
61	78822F	KUHN, KIMBALL	Def. Paid On-Line	FINE
62	E 39078	DOUGLAS, MAGDALENE	Def. Paid On-Line	FINE
63	67519A	GIRDY, JOHN J	Def. Held Traffic Stop- Contacted by 4183	BOND
64	68899	FELDER, LESLIE N	Def. Paid On-Line	FINE
65	79984	WILLIAMS, CARISHA L	Def. Held @ WPD	BOND
66	77371	MORENO, JOSE J	Def. Held @ WPD - Contacted by 4175	BOND

67	79984	WILLIAMS, CARISHA L	Def. Came In Paid - Contacted by 4175	BOND
68	73429	CASTELLANOS, ERICA	Def. Came In Paid - Contacted by 4175	BOND
69	66998	GUERRERO, RICARDO M	Def. Came In Paid	FINE
70	66512A	GILBERT, STACY L	Def. Came In Paid	FINE
71	79629	THOMAS, EBONY	Def. Paid On-Line	FINE
72	E 45310	DAVIS, SOPHORNIA	Def. Paid On-Line	FINE
73	78189	GARCIA, VALERIE D	Def. Came In Paid	FINE
74	68328AF	ROSSEL, ROBERTO CG	Def. Paid On-Line	FINE
75	E 36433	SALAZAR, ANDREW R	Def. Paid On-Line	FINE
76	62556	AGUILAR, ANGEL M	Def. Held @ WPD - Contacted by 4183	BOND
77	E 43347	CONTRERAS, BELINDA	Def. Came In Paid	FINE
78	67805A	HERNANDEZ, TANYA L	Def. Paid On-Line - Contacted by 4175	FINE
79	65731	CHAVEZ, CYNTHIA	Def. Paid On-Line	FINE
80	E 28139	MATA, RAMON JR.	Def. Came In Paid - Contacted by 4175	FINE
81	70283	WILLIAMS, SIRENA	Def. Paid On-Line	FINE
82	61924	SEPULVEDA, HECTOR G	Def. Came In Paid	FINE
83	E 35235	DELEON, ALONZO III	Def. Came In Paid - Contacted by 4175	FINE
84	61075	GRAYBEAL, NICHOLAS	Def. Paid On-Line	FINE
85	E 21852	CASARES, MICHAEL A	Def. Came In Paid	FINE
86	E 44599	GIRALDO, ORIANA	Def. Paid On-Line	FINE
87	80070	SUTHERLAND-TREVINO, JAMES	Def. Came In Paid - Contacted by 4175	FINE
88	80243	RIOU, DEHANN	Def. Came In Paid - Contacted by 4175	FINE
89	79972	STEELE, KERRY K	Def. Came In Paid	BOND
90	79531	GIL, RICARDO C	Def. Held @ WPD	PR BOND
91	75915	GERMANY, WILLIAM H	Def. Paid On-Line	FINE
92	75915	GERMANY, WILLIAM H	Def. Paid On-Line	FINE
93	70820	ROLLINGS, PAJEE L	Def. Held @ WPD	PR BOND
94	68067A	CAMERON, CODY A	Def. Came In Paid	BOND
95	50341	RAMIREZ, MICHAEL A	Def. Held @ WPD	BOND
96	47661	ALCOSER, MICHAEL V	Def. Came In Paid	FINE
97	E 44496	CLARKE, SHERRIE L	Def. Held @ WPD	JAILED
98	71682	BROOKS, ANGEL L	Def. Came In Paid - Contacted by 4175	FINE
99	79984	WILLIAMS, CARISHA L	Def. Came In Paid	FINE
100	78014	GARCIA, CYNTHIA	Def. Paid On-Line	FINE

101	E 47011	LACKEY, DYMEKA L	Def. Came In Paid	FINE
102	77709	KRET, GREGORY S	Def. Held @ WPD - Contacted by 4173	BOND
103	76012	EVANS, BRIAN M	Def. Came In Paid - Contacted by 4175	FINE
104	44567	HARRIS, DEREK S	Def. Paid On-Line	FINE
105	77555	BOWIE, GARY D	Def. Came In Paid - Contacted by 4175	BOND
106	78869	LOZANO, JOSHUA STUART R	Def. Paid On-Line	FINE
107	E 39223	SMITH, LISA S	Def. Came In Paid	BOND
108	80208	AYDINOGLU, FIRAT	Def. Held @ WPD - Contacted by 4175	BOND
109	E 52907	TRAN, RICHARD	Def. Came In Paid	FINE
110	79036	LUCAS, SALVADOR	Def. Paid On-Line	FINE
111	76587	SUTTON, SHAKIYLA RENEE	Def. Came In Paid - Contacted by 4175	BOND
112	E 33114	MARTINEZ, JOHN	Def. Paid On-Line - Contacted by 4175	FINE
113	EF 42713	TREVINO, FRANCES M	Def. Came In Paid	FINE
114	70232A	AVILA, CYNTHIA	Def. Came In Paid	BOND
115	E 39219	HUNT, BRADLEE	Def. Paid On-Line	FINE
116	80827	QUINN, RACHELLE L	Def. Paid On-Line - Contacted by 4175	FINE
117	E 47735	GARCIA, DESIREE ASHLEY	Def. Came In Paid - Contacted by 4175	FINE
118	76968	GALINDO-GUERRA, ESMILDA	Def. Paid On-Line - Contacted by 4175	FINE
119	70442	SANDOVAL, JONATHAN	Def. Paid On-Line	FINE
120	74247	DUARTE, CARLA	Def. Paid On-Line - Contacted by 4175	FINE
121	E 43875	HERNANDEZ, YOLANDA B	Def. Paid On-Line	FINE
122	79273	CRAWFORD, DAVID M	Def. Came In Paid - Contacted by 4175	BOND
123	80646	MAY, OMAR C	Def. Came In Paid	BOND
124	E 50209	PERRY, DRAKO M	Def. Came In Paid - Contacted by 4175	BOND
125	E 38119	PALACIOS, MARIA M	Def. Came In Paid - Contacted by 4175	BOND
126	E 12317	COLEMAN, EDDIE D	Def. Held @ WPD - Contacted by 4173/4190	BOND
127	79210	MENDEZ, CHELSEY M	Def. Came In Paid	FINE
128	80263	GARCIA, MAURICIO S	Def. Held @ WPD - Contacted by 4173/4190	BOND
129	76815	ARMENDARIZ, ISRAEL	Def. Held @ WPD - Contacted by 4108	BOND

Total: 129

Police Officer Contacts Cases Worked = 220

\$\$\$	WARR	ARR	JLD	DAYS JAILED
\$255.00	1			
\$505.00	2			
\$339.10	1			
\$1,483.30	3			
\$196.00	1			
\$211.00	1			
\$204.10	1			
\$516.10	2			
\$1,147.00	3			
\$0.00	3			
\$600.60	2			
\$299.00	1			
\$200.00	4			
\$183.00	1	1		
\$0.00	4	1	1	9
\$300.00	3			
\$0.00	3			
\$200.00	2			
\$300.00	2			
\$0.00	2			
\$130.00	1			
\$639.60	2			
\$993.00	4			
\$465.40	2			
\$1,421.00	4			
\$160.10	1			
\$300.00	2	1		
\$160.00	1	1		
\$291.00	1	1		
\$162.00	1			
\$428.20	1			
\$256.00	1			

\$235.00	2	
\$516.00	2	1
\$285.00	1	
\$906.10	3	
\$345.00	2	
\$1,207.00	4	
\$800.00	6	
\$417.00	2	
\$202.00	1	
\$637.00	2	
\$231.00	1	
\$300.00	3	
\$0.00	1	
\$1,582.10	2	
\$412.00	1	
\$225.00	4	
\$400.00	2	
\$100.00	2	
\$60.00	4	
\$200.00	2	1
\$664.30	2	
\$330.00	2	
\$170.00	1	
\$600.00	3	1
\$506.00	2	
\$590.20	2	
\$117.00	3	
\$644.80	2	
\$266.00	1	
\$378.30	1	
\$800.00	4	
\$740.00	3	
\$100.00	4	1
\$100.00	4	1

\$800.00	4				
\$400.00	4				
\$330.20	1				
\$776.30	3				
\$456.00	2				
\$331.50	1				
\$511.00	2				
\$120.00	1				
\$202.67	1				
\$400.00	3	1			
\$703.30	3				
\$224.90	1				
\$512.20	1				
\$1,392.40	5				
\$304.20	1				
\$78.00	2				
\$599.40	2				
\$1,211.60	4				
\$486.20	1				
\$130.90	1				
\$1,006.00	4				
\$350.00	3				
\$340.00	4				
\$0.00	6	1			
\$331.50	1				
\$763.10	2				
\$0.00	2	1			
\$600.00	3				
\$200.00	2	1			
\$886.60	4				
\$0.00	5	1	1		16
\$316.20	2				
\$584.00	4				
\$674.00	2				

\$619.00	2	
\$400.00	2	1
\$228.00	1	
\$452.20	2	
\$300.00	3	
\$1,130.00	3	
\$600.00	3	
\$600.00	4	1
\$254.00	1	
\$445.00	2	
\$600.00	4	
\$624.00	2	
\$191.00	1	
\$395.00	3	
\$170.17	1	
\$511.00	2	
\$1,154.40	4	
\$742.30	2	
\$157.17	1	
\$221.00	1	
\$195.00	1	
\$800.00	4	
\$356.00	3	
\$500.00	3	
\$200.00	2	
\$600.00	3	1
\$454.00	2	
\$500.00	4	1
\$300.00	2	1

\$57,133.71	299	20	2	25
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED



WINDCREST TEXAS

Building Services & Health Reports

February 2016

Permit Report

Alarm Permits:

I am still receiving some payments from invoices sent out here and there. I am also working to ensure that all alarm permits are up to date and renewed.

Permit Highlights:

- El Pollo Tropical broke ground since we last met. Permits and inspections have begun and they should be opening within the next couple of months according to our timeline.
- Our Eisenhower Point project is getting to the back end of everything, and should be wrapping up not too long from now.
- We have a new Hair Salon – DaAfterMaaf open for business, and it is beside Windcrest Nutrition.

We should be switching over to My Permits Now this month. They are still in the process of writing our database for us. And I am in constant communications on getting us up and running.
https://www.mygovernmentonline.org/Customer_portal.aspx

Permits Summary:

A total of **56** permits were issued for the month of February with permit fees totaling – **\$8,975.25** out of \$340,714.50 valuation.

40 permits were issued for residential homes.

16 permits were issued for commercial business.

BB Inspections performed **57** inspections and **4** larger plan reviews for the month of February.

Health Reports for the month of February 2016

Health Report –

Rackspace has updated their Food Truck Vendors, and currently has 19 approved as vendors.

We are still currently performing our annual food inspections and renewing ALL Food Permits for the 2016 year.

I will continue to work hand-in-hand with Mr. Gary Davis in all Food and Health aspects to ensure that Windcrest continues growing clean and healthy businesses.

Respectfully submitted to City Council, through the City Manager.

Courtney Tipton

Date: 02/16

Courtney Tipton

Permits & Fire Department Administrative Assistant

Please contact me with any questions concerning this report 655-0022 ext. 2320
This reporting is required by the City of Windcrest Charter § 5.02.3(h).



WINDCREST TEXAS

Post Office Report for the Month of February 2016

Highlights

1. Total sales for February 2016 were \$70,396.54. That includes all postage stamps/meter postage and money order fees.
2. Our Post Office has had visits from the main Post Office supervisors with nothing but favorable comments about our continued improvement.
3. In a continuing effort to train, I spent an afternoon with the main Post Office supervisor learning new rules and security regulations.

Goals

1. In March 2016 we will continue to reorganize our Post office to improve our efficiency.
2. As always, our ultimate goal is to provide the citizens of Windcrest with a Post Office that is clean and efficiently run.

Respectfully submitted to City Council, through the City Manager.


SIGNATURE

David Rodulfo Post Office Supervisor


March 04, 2016

DATE

Please contact me with any questions concerning this report 655-0022 ext. 2430
This reporting is required by the City of Windcrest Charter § 5.02.3(h)

Robert Colunga WEDC Executive Director

WEDC Report for Month of February 2016

1. Working the UPS Store Walzem on their application for the WEDC Storefront and Streetscape Improvement Program.
2. Working with Mr. Oh, the new owner of what was the Milan Beauty School and working with him on his development of the largest Beauty Supply store within 200 miles.
3. Working with Mr. Rodriguez on his new restaurant development of what was the China Rose.
4. Working with Whataburger on new developments for their business here in Windcrest.
5. Working with owners on platting and pre-construction issues on a new business to be located behind the Shoney's.
6. Finalizing plat with Drury for their new development next to the Buffalo Wild Wings.
7. Working with legal to update the City Council and WEDC Board on the lease agreement with hotel project referred to as IH35 Project.
8. Working with potential SA Polo Association on the 11.2 acres between King Arthur and Fratt Rd.
9. Continued communications with TX DOT on Construction issues and time lines for the interruption of Walzem Road, Randolph blvd., access road and turn arounds.
10. Working on closing and platting of new area on Eisenhower and King Arthur
11. Preparing and bringing before platting changes for development in the City of Windcrest.
12. Working with the owners of the property located next to Conn's where Amazing jump is located on new tenants and development of the outlying area of the building on the east side of the property.
13. Continuing meetings with engineers, staff, inspectors and utilities on four new developments and working with city staff on possible items requiring council approval.
14. Continue to work with Rackspace on possible new business located on the former Windsor Park Mall Area.

15. Working with Lipscomb/Busby on multiple new possible owners for retail development on the 111 acres with businesses who have placed an LOI- Letter of Interest.
16. Closing with Stratford Land and developers on the sale of property on 26 acres of property and on another sale of approximately 35 acres.

Kelly Hamilton - Marketing & PR Analyst for the City of Windcrest/WEDC

Report for February 2016

1. Completion of the March Newsletter with delivery by 2/27 in support of VFDP Gala.
2. Website and Social media updates - Personnel updates, event promotion
3. Created user satisfaction survey for Parks & Rec to distribute.
4. Newsletter Committee meetings re upcoming events and PR involvement.
5. Coordinated with YMCA Director and received Council approval for upcoming Summer YMCA events to be held at Takas Park.
6. Continued coordination with Fiesta Especial for Spring run and parade event. Date set for Saturday, April 23, 2016. Civic groups are welcome to contact me if they are interested in participating or assisting with the event. Clear Channel board confirmed to promote event. Logistics meeting #1 took place with Chief Ballew, Lt Lee and Melanie Cawthon and myself on Wednesday 2/24. Newsletter Committee is not directly involved with the event but will attend in support of the event.
7. Spring Brush Pick Up date set for 4/18-5/6. Mailer to be sent out Monday, April 4th reminding residents. Zone map and instructions continue to be in newsletter.
8. Spring Garage Sale date set for 4/7-10. Civic organizations are once again welcome to gather in City Hall parking lot 4/8-10 to sell goods.
9. July 4th - volunteers needed, parade participants are welcome to begin contacting me via email. khamilton@windcrest-tx.gov.

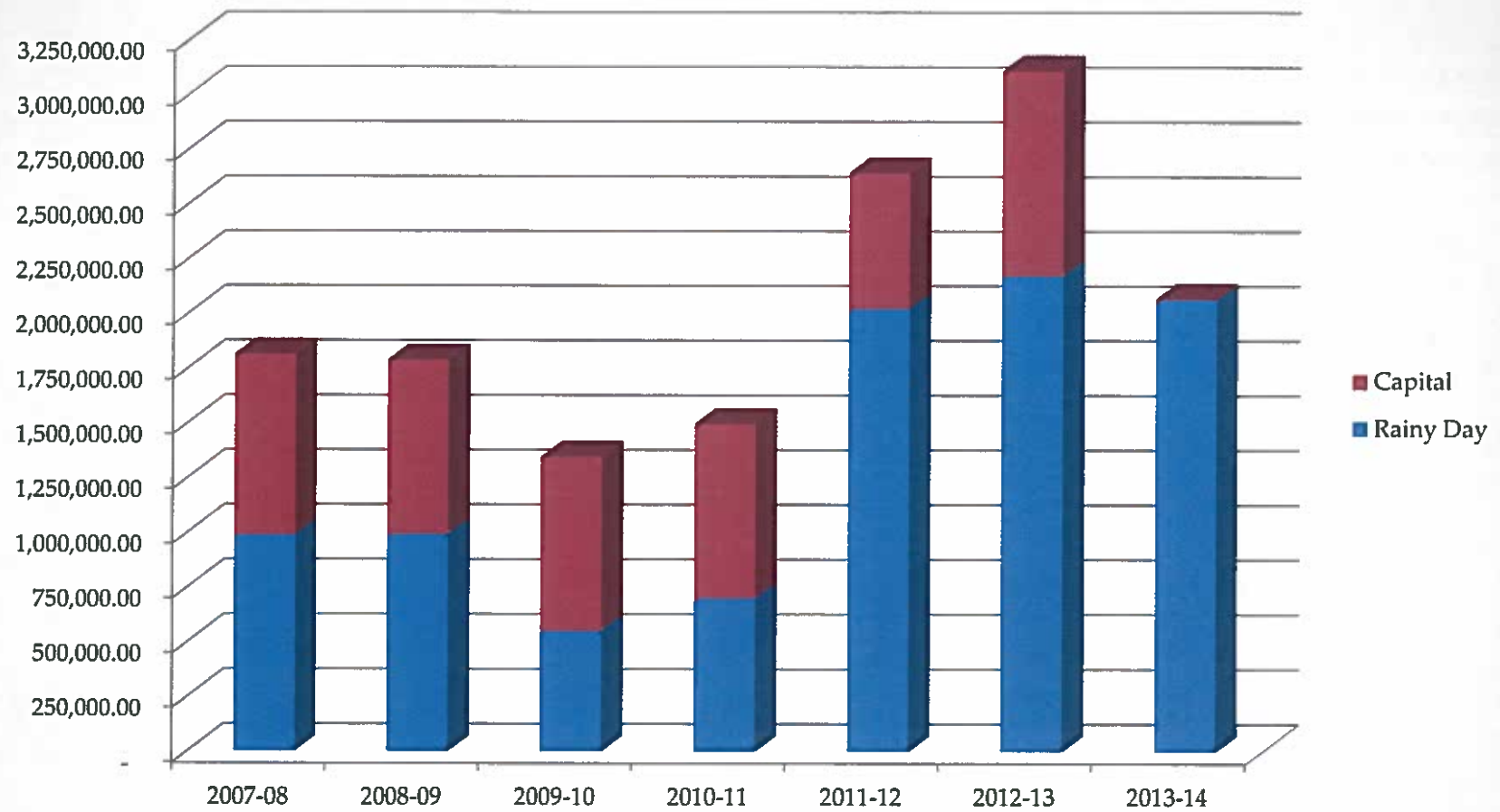




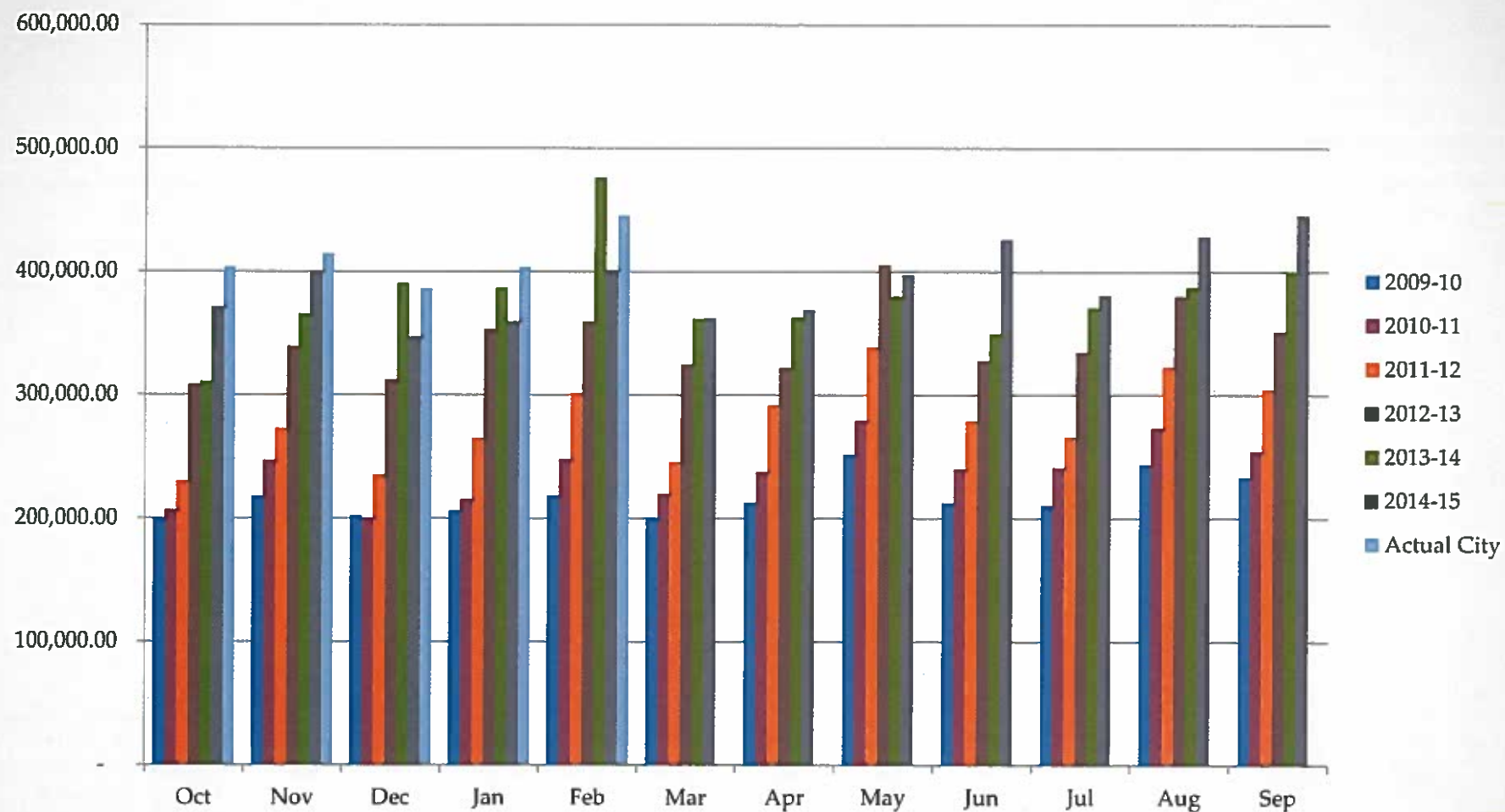
Monthly Finance Report
February 2016

Reviewed by Garza/Gonzalez & Associates

[Signature]

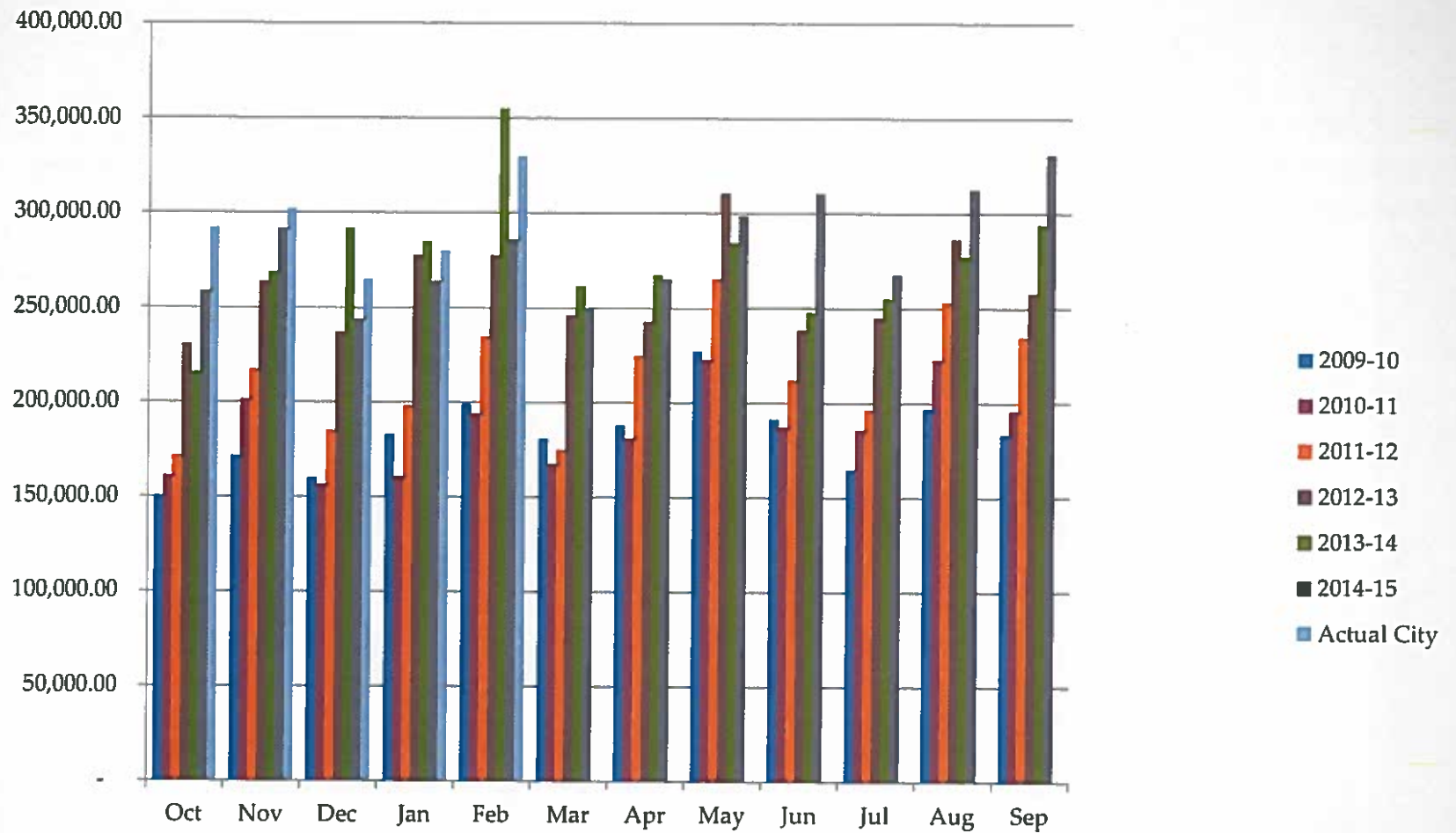


Monthly Finance Report June 2015



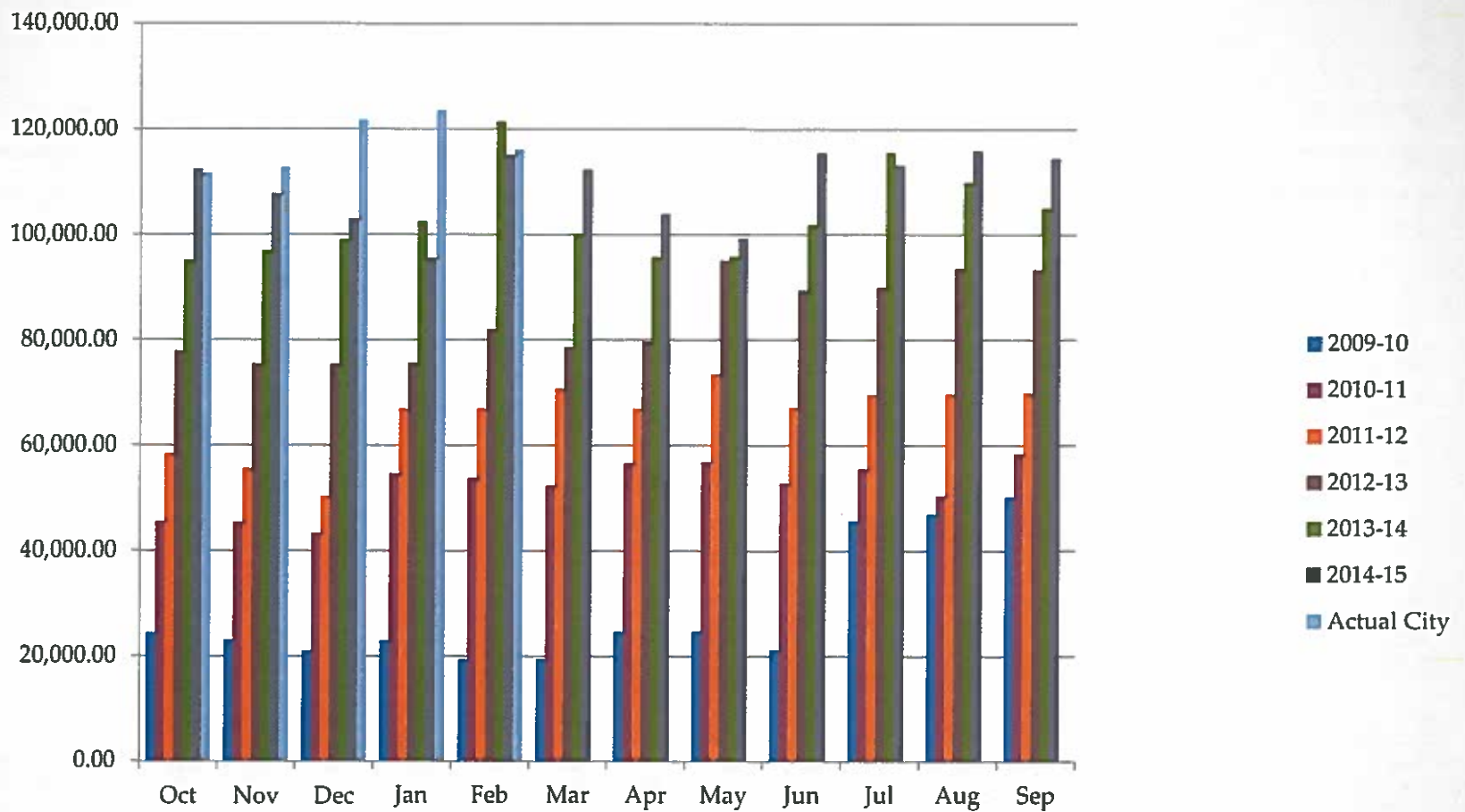
City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$2,922,097.32 ✓	\$2,526,835.56 ✓	\$851,787.84 ✓
Garbage	\$375,128.82	\$295,029.46	\$26,413.32
Windcrest Animal Control Taskforce	\$100.00	\$0.00	\$2,566.55
Asset Seizure - Federal	\$0.00	\$0.00	\$346.84
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$2,683.97	\$572.40	\$14,077.29
Police Donations	\$2,195.13	\$2,416.46	\$3,370.08
Asset Seizure - State	\$0.00	\$231.00	\$383.71
Police Education Training	\$0.05	\$1,351.50	\$1,059.21
Roosevelt Scholarship	\$0.15	\$0.00	\$4,093.42
Economic Development Corp	\$124,149.97	\$116,926.04	\$112,817.20
Court Technology	\$7,522.61	\$0.00	\$42,450.60
Court Building Security	\$5,640.78	\$0.00	\$706.96
Hotel / Motel Tax	\$48,497.36	\$0.00	\$97,824.80
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$206,299.13	\$183,422.94	\$435,748.81 ✓
Capital Projects - Streets	\$124,157.27	\$85,718.10	\$42,582.67 ✓
Pooled Cash			<u>\$1,865,850.03</u> ✓
<u>Total Cash</u>			<u>\$3,506,025.43</u> ✓

**Monthly Financial Report (MFR) as of
February 29, 2016**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,077
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,451
Court Building Security Fund	\$	707

February 29, 2016

2/29/2016

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for January 2016
This report covers **41.67%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 713,732	\$ 919,151	\$ 2,922,097	\$ 3,017,842	46.78%
Expenditures (2)	\$ 724,119	\$ 351,422	\$ 2,526,836	\$ 2,216,679	39.87%
Net	\$ (10,386)	\$ 567,729	\$ 395,262	\$ 801,163	
Garbage Fund:					
Income	\$ 34,908	\$ 31,745	\$ 375,129	\$ 369,842	48.81%
Expenditures	\$ 74,073	\$ 70,545	\$ 295,029	\$ 382,841	38.75%
Net	\$ (39,166)	\$ (38,800)	\$ 80,099	\$ (12,999)	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 44,736	\$ 94,959	\$ 124,157	\$ 161,587	
Expenditures	\$ -	\$ -	\$ 85,718	\$ 338	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 44,736	\$ 94,959	\$ 38,439	\$ 161,250	
Total Funds:					
Income	\$ 793,376	\$ 1,045,856	\$ 3,421,383	\$ 3,549,272	
Expenditures	\$ 798,192	\$ 421,967	\$ 2,907,583	\$ 2,599,859	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (4,816)	\$ 623,889	\$ 513,800	\$ 949,413	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 35,990	\$ 57,732	\$ 265,885	\$ 268,794	
EDC	\$ 63,662	\$ 57,306	\$ 293,470	\$ 272,394	
General Fund	\$ 254,646	\$ 229,225	\$ 1,173,878	\$ 1,073,578	
Ad Valorem Tax Offset	\$ 63,662	\$ 57,306	\$ 293,469	\$ 272,394	
For Street Maintenance	\$ 63,662	\$ 57,306	\$ 293,470	\$ 272,394	
Net Sales Tax	\$ 481,621	\$ 458,875	\$ 2,320,171	\$ 2,159,554	
Annexed Area to S.A.	\$ (116,045)	\$ (115,061)	\$ (463,818)	\$ (430,688)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer c/o Sarah Mangham
Accountant Municipal Finance Officer

Two Large Payments for
Parks CIP
Ref Page 17 in finance report

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending February 2016

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,865,850	0.01%
General Fund Money Market	\$ 503,219	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,521	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,567	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,015	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 97,825	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 435,749	0.01%
Economic Development Corporation	\$ 112,817	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,077	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,451	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 3,159,511	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 204,054	0.60%
Texpool (breakout by fund on following page)	\$ 132,205	0.1590%
Texpool for Streets	\$ 10,255	0.1590%
Total TexPool	\$ 142,460	
TOTAL ALL FUNDS	\$ 3,506,025	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	2/29/2016
1	General Fund	119,514.30
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,204.60

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,163,032.58
01-1105	SAVINGS	503,219.18
01-1110	PETTY CASH	1,200.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,514.30
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	204,054.36
01-1128	EXPENSE CARD	25,976.00
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	96,176.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	16,044.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	94,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVA LOREM TAXES	28,409.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,623,710.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,102.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	3,183.84
01-1602	A/R WARRANTS - CITY PORTION	1,804,122.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>3,292,619.09</u>

TOTAL ASSETS

3,292,619.09

=====

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	(1,735.05)
01-2210	FICA PAYABLE - EMPLOYER	(1,179.66)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	(103.56)
01-2235	TWC TAXES PAYABLE	(35,714.54)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(36,235.33)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(13,692.88)
01-2251	DEPENDENT DENTAL INSURANCE	9,992.52
01-2252	DEPENDENT VISION INSURANCE	1,801.94
01-2255	DEP HLTH/OPT LIFE PAYABLE	4,892.95
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	43.90
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(60,558.23)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	337.43
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	45.44
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	311,462.81
01-2411	BOND ESCROW	30,553.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	1,049.23
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	44.60
01-2416	A/P CONSOLIDATED CRT COST(CCC)	32,577.57
01-2417	A/P JUVENILE CRIME(JCD)	11.62
01-2418	A/P FTA FEE (FTA)	7,264.79
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	6,154.38
01-2423	AP-CHILD SAFETY SEAT & BELT	(411.00)
01-2424	A/P CORRECTIONAL MGMT (CMI)	11.62
01-2425	DEPOSITS-CIVIC CENTER	(15,745.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,604.65
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	15,095.38
01-2430	BOND REFUNDS	(666.00)
01-2431	A/P - STATE JURY FEE (SJRF)	3,213.26
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	4,335.90
01-2436	A/P-LINEBARGER COURT COLLECTIO	27,073.36
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	354.25
01-2438	BONDS APPLIED	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	21,307.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	180,412.00
TOTAL LIABILITIES		<u>428,956.16</u>
EQUITY		
=====		
01-3201	FUND BALANCE	2,468,401.17
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
TOTAL BEGINNING EQUITY		<u>2,468,401.17</u>
TOTAL REVENUE		2,922,097.32
TOTAL EXPENSES		<u>2,526,835.56</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		395,261.76
TOTAL EQUITY & FUND BALANCE		<u>2,863,662.93</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,292,619.09

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	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	6,245,843	6,245,843	713,732.35	2,922,097.32	3,052,218.50	0.00	46.78	3,323,745.68
TOTAL REVENUES	6,245,843	6,245,843	713,732.35	2,922,097.32	3,052,218.50	0.00	46.78	3,323,745.68
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	211,716	211,716	15,711.37	70,521.47	52,786.16	0.00	33.31	141,194.57
OTHER EXPENSES	64,827	64,827	2,915.99	21,925.00	29,278.52	0.00	33.82	42,901.74
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,543	276,543	18,627.36	92,446.47	82,064.68	0.00	33.43	184,096.31
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,773,912	1,773,912	132,363.25	700,817.66	641,274.16	0.00	39.51	1,073,094.69
OTHER EXPENSES	116,295	116,295	7,539.68	29,411.45	38,826.32	0.00	25.29	86,883.55
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,890,207	1,890,207	139,902.93	730,229.11	680,100.48	0.00	38.63	1,159,978.24
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	177,939	177,939	11,809.66	54,943.66	46,071.34	0.00	30.88	122,995.19
OTHER EXPENSES	119,642	119,642	7,253.03	21,216.80	19,947.58	0.00	17.73	98,424.86
CAPITAL EXPENSES	10,000	10,000	0.00	427.68	130,679.68	0.00	4.28	9,572.32
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	307,581	307,581	19,062.69	76,588.14	196,698.60	0.00	24.90	230,992.37
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	66,474	66,474	7,924.80	22,415.72	25,610.13	0.00	33.72	44,058.13
OTHER EXPENSES	163,056	163,056	27,290.17	88,073.65	73,799.06	0.00	54.01	74,982.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	229,530	229,530	35,214.97	110,489.37	99,409.19	0.00	48.14	119,040.86
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	151.80)	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	149,097	157,875	15,470.76	44,102.44	24,587.03	0.00	27.94	113,772.18
CAPITAL EXPENSES	368,400	418,400	236,274.73	267,311.05	0.00	0.00	63.89	151,088.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	576,275	251,593.69	311,413.49	24,587.03	0.00	54.04	264,861.13
07-FLEET MECHANIC								
SALARIES & BENEFITS	58,622	58,622	5,277.44	22,573.00	20,320.87	0.00	38.51	36,049.01
OTHER EXPENSES	125,952	125,952	8,986.08	41,047.48	50,441.79	0.00	32.59	84,904.52
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	184,574	184,574	14,263.52	63,620.48	70,762.66	0.00	34.47	120,953.53
08-COURT								
SALARIES & BENEFITS	277,214	277,214	19,120.76	97,329.50	108,907.44	0.00	35.11	179,884.27
OTHER EXPENSES	26,288	26,288	1,670.79	7,740.88	10,056.25	0.00	29.45	18,546.97
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	303,502	303,502	20,791.55	105,070.38	118,963.69	0.00	34.62	198,431.24
DEPT 09								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-FACILITY DIVISION								
OTHER EXPENSES	149,556	149,556	52,842.20	69,872.58	57,248.95	0.00	46.72	79,683.42
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	149,556	149,556	52,842.20	69,872.58	57,248.95	0.00	46.72	79,683.42
11-CIVIC CENTER								
SALARIES & BENEFITS	100,942	100,942	9,852.21	39,950.12	36,329.73	0.00	39.58	60,991.65
OTHER EXPENSES	30,550	30,550	4,867.75	16,895.87	7,371.10	0.00	55.31	13,654.13
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	14,719.96	56,845.99	43,700.83	0.00	43.23	74,645.78
14-CONTRACT SERVICES								
OTHER EXPENSES	517,033	517,033	47,397.72	306,361.88	213,442.69	0.00	59.25	210,670.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	47,397.72	306,361.88	213,442.69	0.00	59.25	210,670.73
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	272,329	272,329	27,596.68	113,320.73	96,072.02	0.00	41.61	159,008.27
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	27,596.68	113,320.73	96,072.02	0.00	41.61	159,008.27

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS	511,554	511,554	46,740.73	196,253.85	174,711.75	0.00	38.36	315,300.24
OTHER EXPENSES	84,325	84,325	31,775.74)	18,006.69	24,748.11	0.00	21.35	66,318.31
CAPITAL EXPENSES	2,000	2,000	0.00	0.00	40,687.62	0.00	0.00	2,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	14,964.99	214,260.54	240,147.48	0.00	35.84	383,618.55
17-ANIMAL CONTROL								
SALARIES & BENEFITS	98,092	98,092	8,575.76	36,151.36	27,053.93	0.00	36.85	61,940.66
OTHER EXPENSES	55,814	55,814	4,917.48	12,729.56	14,194.43	0.00	22.81	43,084.44
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	13,493.24	48,880.92	41,248.36	0.00	31.76	105,025.10
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	59,470	59,470	4,706.27	22,134.66	18,835.99	0.00	37.22	37,335.35
OTHER EXPENSES	1,375	1,375	135.00	241.00	0.00	0.00	17.53	1,134.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	4,841.27	22,375.66	18,835.99	0.00	36.77	38,469.35
20-FINANCE								
SALARIES & BENEFITS	230,314	230,314	37,649.10	92,882.74	61,856.72	0.00	40.33	137,431.27
OTHER EXPENSES	34,259	34,259	16,820.65)	7,888.76	49,080.76	0.00	23.03	26,370.24
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	264,573	264,573	20,828.45	100,771.50	110,937.48	0.00	38.09	163,801.51
21-ECONOMIC DEVELOPMENT (E)								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	139.78	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT (E)	0	0	0.00	0.00	139.78	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	166,874	166,874	14,021.72	63,561.35	54,859.66	0.00	38.09	103,312.63
OTHER EXPENSES	11,800	11,800	0.00	198.00	879.66	0.00	1.68	11,602.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	14,021.72	63,759.35	55,739.32	0.00	35.68	114,914.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
SALARIES & BENEFITS	62,696	62,696	992.13	992.13	2,108.75	0.00	1.58	61,703.87
OTHER EXPENSES	35,000	35,000	177.83	2,211.69	5,333.75	0.00	6.32	32,788.31
CAPITAL EXPENSES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	1,169.96	3,203.82	7,442.50	0.00	2.92	106,492.18
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	43,035	43,035	4,438.07	20,395.84	18,052.95	0.00	47.39	22,638.74
OTHER EXPENSES	21,700	21,700	3,434.33	8,911.09	13,779.15	0.00	41.06	12,788.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	64,735	64,735	7,872.40	29,306.93	31,832.10	0.00	45.27	35,427.65
<u>28-HUMAN RESOURCES</u>								
OTHER EXPENSES	64,000	64,000	4,913.42	8,018.22	16,005.33	0.00	12.53	55,981.78
OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	4,913.42	8,018.22	16,005.33	0.00	11.59	61,181.78
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,279,351	6,338,128	724,118.72	2,526,835.56	2,205,379.16	0.00	39.87	3,811,292.63
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	(10,386.37)	395,261.76	846,839.34	0.00	428.30-	(487,546.95)

CITY OF WINCREST
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AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

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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
01-4101 ADVALOREM TAX CURRENT	1,667,919	1,667,919	256,910.47	1,597,547.33	1,459,842.20	0.00	95.78	70,371.67
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,086,971	2,086,971	178,934.02	496,596.90	688,342.88	0.00	23.80	1,590,374.10
01-4116 SALES TX-AD VALOREM TX OFFSET	521,751	521,751	44,733.50	124,149.21	161,584.97	0.00	23.79	397,601.79
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	243,817	243,817	0.00	0.00	63,311.00	0.00	0.00	243,817.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	0.00	14,902.86	10,078.01	0.00	56.22	11,607.14
01-4201 CPS ENERGY FRANCHISE FEES	490,634	490,634	103,349.51	253,383.96	250,615.79	0.00	51.64	237,250.04
01-4205 AT&T TELECOM FRANCHISE FEES	57,045	57,045	16,135.45	31,871.91	28,069.43	0.00	55.87	25,173.09
01-4210 TIME WARNER CABLE & TEL FEES	104,030	104,030	18,616.52	37,115.77	36,206.71	0.00	35.68	66,914.23
01-4211 TWC - PEG Fee 1%	12,000	12,000	3,172.58	6,347.56	3,212.16	0.00	52.90	5,652.44
01-4215 OTHER TELECOM FEES	29,745	29,745	511.20	1,000.54	1,640.07	0.00	3.36	28,744.46
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	0.00	2,602.73	0.00	0.00	13,525.00
01-4301 INTEREST	675	675	51.20	360.42	82.78	0.00	53.40	314.58
01-4302 FRANCHISE FEE- SANITATION	1,376	1,376	46.45	226.99	284.98	0.00	16.50	1,149.01
01-4310 COURT FINES	525,000	525,000	61,078.38	219,776.30	174,709.07	0.00	41.86	305,223.70
01-4320 WINDCREST GIFT SHOP	0	0	185.63	727.96	0.00	0.00	0.00 (	727.96)
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	20.00	0.00	0.00	0.00 (	20.00)
01-4401 SWIMMING POOL FEES	30,500	30,500	0.00	0.00	144.00	0.00	0.00	30,500.00
01-4402 SWIMMING POOL CONCESSIONS	2,504	2,504	0.00	0.00	0.00	0.00	0.00	2,504.00
01-4403 SWIMMING POOL B-PARTIES	3,347	3,347	0.00	0.00	0.00	0.00	0.00	3,347.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	4,993	4,993	460.00	1,840.00	1,160.00	0.00	36.85	3,153.00
01-4409 BUILDING PERMIT FEES	185,000	185,000	14,107.80	66,790.68	30,355.30	0.00	36.10	118,209.32
01-4410 FOOD PERMIT FEES	18,500	18,500	3,052.50	17,995.50	11,621.40	0.00	97.27	504.50
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	0.00	867.50	0.00	0.00	2,487.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	0.00	50.00	0.00	0.00	21,184.00
01-4430 CIVIC CENTER FEES	33,460	33,460	1,460.00	8,937.30	8,035.00	0.00	26.71	24,522.70
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	40.00	105.00	120.00	0.00	15.67	565.00
01-4440 MISCELLANEOUS FEES	3,700	3,700	82.50	558.80	850.83	0.00	15.10	3,141.20
01-4441 ALARM & PERMIT FEES	4,500	4,500	2,475.00	7,937.50	3,250.00	0.00	176.39 (	3,437.50)
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	0.00	35.00	0.00	0.00	1,500.00
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	1,161.00	1,593.00	2,169.00	0.00	35.40	2,907.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	10,416.65	10,416.65	0.00	41.67	14,583.35
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	7,666.66	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	40,000	40,000	918.64	1,061.83	38,228.36	0.00	2.65	38,938.17
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	20,833.35	25,000.02	0.00	41.67	29,166.65
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

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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
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,245,843	6,245,843	713,732.35	2,922,097.32	3,052,218.50	0.00	46.78	3,323,745.68

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

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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
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	154,409	154,409	9,827.48	47,783.09	40,457.46	0.00	30.95	106,625.53
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,331	4,331	0.00	4,331.36	4,331.36	0.00	100.01	0.36
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	223.87	226.18	0.00	37.31	376.13
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	263.34	1,529.52	681.23	0.00	56.65	1,170.48
01-501-030 SOCIAL SECURITY	11,812	11,812	774.20	4,517.48	3,846.69	0.00	38.24	7,294.78
01-501-040 HEALTH INSURANCE	26,207	26,207	4,054.94	8,134.88	111.00	0.00	31.04	18,071.86
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	11,117	11,117	745.25	4,001.27	3,132.24	0.00	35.99	7,116.15
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	211,716	211,716	15,711.37	70,521.47	52,786.16	0.00	33.31	141,194.57
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,882	2,882	416.94	1,595.30	1,518.84	0.00	55.35	1,286.70
01-501-151 Contract Svc - Inspections	53,450	53,450	4,900.00	14,475.00	21,091.90	0.00	27.08	38,975.00
01-501-420 OFFICE SUPPLIES	1,921	1,921	250.00	719.11	1,431.44	0.00	37.43	1,202.33
01-501-431 EMPLOYEE APPRECIATION LUNCHE	8	8	0.00	0.00	8.30	0.00	0.00	8.30
01-501-440 ELECTION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-500 GENERAL/GIFT SHOP	0	3,000	2,941.45	3,000.00	0.00	0.00	100.00	0.00
01-501-600 OFFICE EQUIPMENT & MAINT	240	240	0.00	0.00	160.00	0.00	0.00	240.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	6,325	3,325	290.50	2,135.59	5,068.04	0.00	64.23	1,189.41
TOTAL OTHER EXPENSES	64,827	64,827	2,915.99	21,925.00	29,278.52	0.00	33.82	42,901.74
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	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 01-ADMINISTRATION	276,543	276,543	18,627.36	92,446.47	82,064.68	0.00	33.43	184,096.31

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>02-POLICE DEPARTMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	973,450	973,450	80,703.62	373,510.27	366,026.41	0.00	38.37	599,939.73
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	216,390	216,390	12,777.53	57,180.54	54,132.22	0.00	26.42	159,209.46
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	138.48	1,108.94	2,947.08	0.00	10.87	9,091.06
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	653.88	3,506.23	3,388.18	0.00	28.51	8,793.77
01-502-016 CIV INCENTIVE PAY-BILING & S	2,400	2,400	114.89	470.17	522.04	0.00	19.59	1,929.83
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,066.30	4,900.36	5,698.01	0.00	29.63	11,640.64
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	3,223.87	226.18	0.00	44.77	3,977.13
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	55,500	55,500	5,200.81	31,506.68	36,446.70	0.00	56.77	23,993.32
01-502-021 7K HOURS	26,000	26,000	1,987.12	8,190.74	12,195.64	0.00	31.50	17,809.26
01-502-022 CIVILIAN OVERTIME	14,200	14,200	1,820.96	10,516.91	9,508.60	0.00	74.06	3,683.09
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	32,490	32,490	0.00	24,905.32	32,485.20	0.00	76.66	7,584.68
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	839.28	3,808.27	5,508.89	0.00	19.43	15,791.73
01-502-030 SOCIAL SECURITY	74,469	74,469	7,853.36	43,132.39	43,188.42	0.00	57.92	31,336.54
01-502-030CSOCIAL SECURITY CIVILIAN	16,554	16,554	0.00	0.00	0.00	0.00	0.00	16,553.84
01-502-040 HEALTH INSURANCE	178,586	178,586	21,239.32	79,441.86	0.00	0.00	44.48	99,143.64
01-502-050 RETIREMENT	70,298	70,298	7,837.98	40,473.15	36,846.59	0.00	57.57	29,824.85
01-502-050CRETIREMENT CIVILIAN	15,580	15,580	0.00	0.00	0.00	0.00	0.00	15,580.08
01-502-060 WORKERS' COMPENSATION	32,154	32,154	9,916.44	14,941.96	32,154.00	0.00	46.47	17,212.04
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,773,912	1,773,912	132,363.25	700,817.66	641,274.16	0.00	39.51	1,073,094.69
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	328	4,328	221.25	1,474.42	0.00	0.00	34.07	2,853.58
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,307	2,307	0.00	1,492.04	1,856.35	0.00	64.67	814.96
01-502-420 OFFICE SUPPLIES	4,500	4,500	1,245.15	2,800.79	2,126.39	0.00	62.24	1,699.21
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	157.78	2,434.61	5,931.80	0.00	24.35	7,565.39
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	640.60	1,749.04	1,204.91	0.00	20.58	6,750.96
01-502-480 UNIFORM ALLOWANCE	7,960	7,960	3,282.29	4,888.75	5,214.49	0.00	61.42	3,071.25
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	63,000	1,992.61	14,496.85	21,270.66	0.00	23.01	48,503.15
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	0.00	74.95	1,221.72	0.00	1.78	4,125.05
TOTAL OTHER EXPENSES	116,295	116,295	7,539.68	29,411.45	38,826.32	0.00	25.29	86,883.55

CITY OF WINCREST
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01 -GENERAL FUND

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<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	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 02-POLICE DEPARTMENT	 1,890,207	 1,890,207	 139,902.93	 730,229.11	 680,100.48	 0.00	 38.63	 1,159,978.24

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<u>03-FIRE DEPARTMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-503-010 FIRE DEPT. SALARIES	117,271	117,271	7,357.90	37,380.38	36,752.12	0.00	31.88	79,890.82
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,708	2,708	0.00	2,707.10	1,624.26	0.00	99.99	0.40
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	388.63	2,424.65	1,183.40	0.00	62.17	1,475.35
01-503-030 SOCIAL SECURITY	8,971	8,971	583.82	3,573.85	3,356.77	0.00	39.84	5,397.40
01-503-040 HEALTH INSURANCE	13,103	13,103	2,021.20	5,060.56	0.00	0.00	38.62	8,042.81
01-503-050 RETIREMENT	8,444	8,444	557.97	2,896.98	1,217.79	0.00	34.31	5,546.55
01-503-060 WORKERS' COMPENSATION	1,937	1,937	900.14	900.14	1,937.00	0.00	46.47	1,036.86
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	0.00	0.00	0.00	21,200.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	177,939	177,939	11,809.66	54,943.66	46,071.34	0.00	30.88	122,995.19
<u>OTHER EXPENSES</u>								
01-503-130 TRAINING	5,000	5,000	0.00	2,606.76	949.12	0.00	52.14	2,393.24
01-503-140 EMPLOYMENT SCREENING	0	0	2,493.68	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	0.00	450.65	497.31	0.00	8.19	5,049.35
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	85.00	85.00	0.00	0.00	4.25	1,915.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	673.05	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	126.58	1,384.58	0.00	7.91	1,473.42
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	1,987.80	2,885.42	1,309.68	0.00	52.46	2,614.58
01-503-431 EMPLOYEE APPRECIATION LUNCHE	509	509	0.00	369.91	235.35	0.00	72.72	138.75
01-503-450 MEDICAL SUPPLIES	1,500	1,500	496.60	496.60	0.00	0.00	33.11	1,003.40
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	225.00	128.64	0.00	8.33	2,475.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	368.00	119.26	0.00	20.44	1,432.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	128.30	477.61	625.00	0.00	10.61	4,022.39
01-503-540 VEHICLE FUEL	22,218	22,218	323.09	1,873.53	6,129.29	0.00	8.43	20,344.47
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	5,880.46	7,028.46	0.00	0.00	30.02	16,386.54
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	0.00	1,228.89	6,207.73	0.00	8.78	12,771.11
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	11.25	93.75	0.00	0.00	1.34	6,906.25
01-503-700 CONTINGENCIES	500	500	1,373.26	138.72	307.32	0.00	27.74	361.28
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	2,207.47	2,761.92	2,631.25	0.00	32.49	5,738.08
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	119,642	119,642	7,253.03	21,216.80	19,947.58	0.00	17.73	98,424.86
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	10,000	10,000	0.00	427.68	130,679.68	0.00	4.28	9,572.32
TOTAL CAPITAL EXPENSES	10,000	10,000	0.00	427.68	130,679.68	0.00	4.28	9,572.32
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	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 03-FIRE DEPARTMENT	 307,581	 307,581	 19,062.69	 76,588.14	 196,698.60	 0.00	 24.90	 230,992.37

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04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	42,000	42,000	2,385.59	10,249.57	15,606.26	0.00	24.40	31,750.43
01-504-010 SALARIES - MAYOR & COUNCIL	10,100	10,100	840.00	4,560.00	5,280.00	0.00	45.15	5,540.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,083	1,083	0.00	541.42	1,582.84	0.00	49.99	541.58
01-504-030 SOCIAL SECURITY	3,226	3,226	18.36	371.04	1,600.13	0.00	11.50	2,855.12
01-504-040 HEALTH INSURANCE	6,552	6,552	4,516.35	6,529.19	0.00	0.00	99.66	22.50
01-504-050 RETIREMENT	3,024	3,024	0.00	0.00	1,186.90	0.00	0.00	3,024.00
01-504-060 WORKERS COMPENSATION	354	354	164.50	164.50	354.00	0.00	46.47	189.50
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	66,474	66,474	7,924.80	22,415.72	25,610.13	0.00	33.72	44,058.13
OTHER EXPENSES								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	1,254.75	2,607.75	2,041.50	0.00	63.84	1,477.25
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	71	71	0.00	0.00	71.38	0.00	0.00	71.38
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	600	532.55	532.55	38.00	0.00	88.76	67.45
01-504-440 ELECTION SUPPLIES/EXPENSES	26,000	26,000	0.00	5,405.85	0.00	0.00	20.79	20,594.15
01-504-460 SPECIAL EVENTS	30,000	30,000	4,699.45	12,088.49	8,510.47	0.00	40.29	17,911.51
01-504-470 LIGHT UP	39,500	35,400	4,330.36	27,640.19	38,504.70	0.00	78.08	7,759.81
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	550.57	294.00	0.00	45.88	649.43
01-504-590 POSTAGE	18,000	22,000	9,897.90	18,481.03	10,064.73	0.00	84.00	3,518.97
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	1,219.55	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	10,000	10,000	3,099.16	6,799.16	5,278.39	0.00	67.99	3,200.84
01-504-630 LEGAL ADVERTISING	13,400	13,400	6,544.82	6,544.82	806.12	0.00	48.84	6,855.18
01-504-635 ADVERTISING	7,000	7,000	3,188.82	6,238.69	2,996.77	0.00	89.12	761.31
01-504-645 MAYOR - COUNCIL EXPENSES	4,300	4,300	120.00	1,184.55	2,092.05	0.00	27.55	3,115.45
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	0.00	0.00	1,957.40	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	163,056	163,056	27,290.17	88,073.65	73,799.06	0.00	54.01	74,982.73
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	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 04-SPECIAL SERVICES	229,530	229,530	35,214.97	110,489.37	99,409.19	0.00	48.14	119,040.86

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<u>SALARIES & BENEFITS</u>								
01-505-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-505-100 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-130 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-225 RADIO MAINTNANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-240 CONTRACT MAINTENANCE OUTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-525 EQUIPMENT RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-530 STREET SIGNS & MARKERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-720 ALLEY CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-750 1998 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-505-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-505-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-505-900 UNALLOCATED FUNDS	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0 (	151.80)	0.00	0.00	0.00	0.00	0.00
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0 (	151.80)	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-506-100 UTILITIES	0	0 (	926.10)	0.00 (	0.30)	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	125.00	125.00	0.00	0.00	6.25	1,875.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	363.32	1,452.68	1,209.68	0.00	41.51	2,047.32
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	0.00	10,536.68	0.00	0.00	19.06	44,735.62
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	1,500	1,500	287.42	883.66	0.00	0.00	58.91	616.34
01-506-430 SUPPLIES	12,000	12,000	296.53	1,123.79	2,410.26	0.00	9.36	10,876.21
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,500	4,500	519.36	1,599.27	435.86	0.00	35.54	2,900.73
01-506-630 FACILITY MAINTENANCE	41,000	41,000	3,750.00	11,834.23	11,917.91	0.00	28.86	29,165.77
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	2,277.91	7,769.81	8,613.62	0.00	26.79	21,230.19
01-506-640 LITTLE LEAGUE	0	8,777	0.00	0.00	0.00	0.00	0.00	8,777.32
01-506-700 CONTINGENCIES	250	250	8,777.32	8,777.32	0.00	0.00	3,510.93 (	8,527.32)
TOTAL OTHER EXPENSES	149,097	157,875	15,470.76	44,102.44	24,587.03	0.00	27.94	113,772.18
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	199,000	199,000	127,352.16	152,693.93	0.00	0.00	76.73	46,306.07
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	108,922.57	114,617.12	0.00	0.00	67.66	54,782.88
01-506-820 PARKS LIGHTS PROJECT	0	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL EXPENSES	368,400	418,400	236,274.73	267,311.05	0.00	0.00	63.89	151,088.95
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	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 06-PARKS & RECREATION	517,497	576,275	251,593.69	311,413.49	24,587.03	0.00	54.04	264,861.13

* Budget Amendment
Ordinance 2016-740(o)
will be adjusted in
next months report.

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,326	42,326	3,256.00	16,009.96	15,163.02	0.00	37.83	26,315.96
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,083	1,083	0.00	1,082.84	1,000.00	0.00	99.99	0.16
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	0.00	169.68	514.83	0.00	16.30	871.32
01-507-030 SOCIAL SECURITY	3,238	3,238	210.96	1,263.89	1,253.60	0.00	39.03	1,974.04
01-507-040 HEALTH INSURANCE	6,552	6,552	1,010.60	2,155.14	0.00	0.00	32.89	4,396.55
01-507-050 RETIREMENT	3,047	3,047	242.24	1,333.85	1,189.42	0.00	43.77	1,713.62
01-507-060 WORKERS' COMPENSATION	1,200	1,200	557.64	557.64	1,200.00	0.00	46.47	642.36
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	58,622	58,622	5,277.44	22,573.00	20,320.87	0.00	38.51	36,049.01
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	66.79	1,252.35	1,447.17	0.00	20.87	4,747.65
01-507-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-507-450 ENVIRONMENTAL FEES	700	700	229.38	229.38	422.10	0.00	32.77	470.62
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	2,165.08	4,302.61	4,252.40	0.00	30.73	9,697.39
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	10.31	1,902.11	210.01	0.00	54.35	1,597.89
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	0.00	1,017.73	0.00	0.00	1,750.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	6,915.21	7,882.17	2,696.18	0.00	65.68	4,117.83
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	45.94	0.00	0.00	0.00	0.00	0.00
01-507-520 EQUIPMENT REPAIR	12,000	12,000	0.00	8,307.34	9,996.82	0.00	69.23	3,692.66
01-507-540 VEHICLE FUEL	27,000	27,000	516.53	4,816.86	6,100.63	0.00	17.84	22,183.14
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	19,000	19,000	5,451.58	10,697.17	7,100.67	0.00	56.30	8,302.83
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	25.00	3,369.65	0.00	0.36	6,975.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	71.90	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	6,368.80	1,586.55	0.00	0.00	45.33	1,913.45
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	0.00	913.14	0.00	0.00	2,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	0.00	0.00	0.00	11,375.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

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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
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	0.00	12,843.39	0.00	0.00	1,501.94
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	45.94	45.94	0.00	0.00	4.59	954.06
TOTAL OTHER EXPENSES	125,952	125,952	8,986.08	41,047.48	50,441.79	0.00	32.59	84,904.52
 CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	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 07-FLEET MECHANIC	184,574	184,574	14,263.52	63,620.48	70,762.66	0.00	34.47	120,953.53

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08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	194,130	194,130	14,562.00	70,152.52	83,551.89	0.00	36.14	123,977.48
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,415	5,415	0.00	6,497.04	4,331.36	0.00	119.98	1,082.04
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	301.19	4,103.19	5,838.92	0.00	12.39	29,007.81
01-508-030 SOCIAL SECURITY	14,851	14,851	1,148.40	7,225.33	8,558.64	0.00	48.65	7,625.62
01-508-040 HEALTH INSURANCE	13,103	13,103	2,008.66	4,013.14	0.00	0.00	30.63	9,090.23
01-508-050 RETIREMENT	12,428	12,428	868.16	5,105.93	6,126.63	0.00	41.08	7,322.52
01-508-060 WORKER'S COMPENSATION	500	500	232.35	232.35	500.00	0.00	46.47	267.65
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	277,214	277,214	19,120.76	97,329.50	108,907.44	0.00	35.11	179,884.27
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	2,668	2,729	855.64	2,729.20	1,669.80	0.00	100.00	0.00
01-508-150 JUDGE	4,500	4,500	346.16	1,678.87	1,696.18	0.00	37.31	2,821.13
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	11,000	11,000	350.00	950.00	2,428.37	0.00	8.64	10,050.00
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	12.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	6,000	6,000	0.00	1,487.77	3,574.10	0.00	24.80	4,512.23
01-508-431 EMPLOYEE APPRECIATION LUNCHE	620	620	68.99	68.99	0.00	0.00	11.13	550.86
01-508-480 UNIFORM ALLOWANCE	300	300	0.00	224.28	79.95	0.00	74.76	75.72
01-508-481 CONTINGENCIES	1,200	1,139	50.00	601.77	619.85	0.00	52.84	537.03
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,288	26,288	1,670.79	7,740.88	10,056.25	0.00	29.45	18,546.97
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-508-900 UNALLOCATED FUNDS	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 08-COURT	303,502	303,502	20,791.55	105,070.38	118,963.69	0.00	34.62	198,431.24

CITY OF WINCREST
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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
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	85,000	85,000	46,582.92	49,590.66	27,058.70	0.00	58.34	35,409.34
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	0.00	3,968.10	6,570.28	0.00	19.84	16,031.90
01-510-240 CONTRACT MAINTENANCE	1,500	1,500	61.80	61.80	0.00	0.00	4.12	1,438.20
01-510-430 SUPPLIES	5,500	5,500	225.80	1,762.74	2,890.78	0.00	32.05	3,737.26
01-510-630 FACILITY MAINTENANCE	34,500	34,500	5,971.68	14,489.28	18,625.63	0.00	42.00	20,010.72
01-510-650 FIRE ALARM & EXT. INSPECTION	2,056	2,056	0.00	0.00	2,056.00	0.00	0.00	2,056.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	0.00	47.56	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	149,556	149,556	52,842.20	69,872.58	57,248.95	0.00	46.72	79,683.42
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	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 10-FACILITY DIVISION	149,556	149,556	52,842.20	69,872.58	57,248.95	0.00	46.72	79,683.42

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<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	60,082	60,082	4,619.73	22,513.26	21,567.84	0.00	37.47	37,568.74
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,166	2,166	0.00	2,165.68	2,165.68	0.00	99.99	0.32
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	738.48	4,831.30	4,652.45	0.00	46.91	5,468.70
01-511-030 SOCIAL SECURITY	4,596	4,596	406.31	2,489.42	2,374.75	0.00	54.16	2,106.86
01-511-040 HEALTH INSURANCE	13,103	13,103	2,021.20	4,040.74	0.00	0.00	30.84	9,062.63
01-511-050 RETIREMENT	6,835	6,835	398.68	2,241.91	1,980.01	0.00	32.80	4,593.21
01-511-060 WORKERS' COMPENSATION	3,589	3,589	1,667.81	1,667.81	3,589.00	0.00	46.47	1,921.19
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	100,942	100,942	9,852.21	39,950.12	36,329.73	0.00	39.58	60,991.65
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	4,867.75	13,976.04	6,371.34	0.00	82.21	3,023.96
01-511-430 SUPPLIES	2,800	2,800	0.00	2,217.30	870.38	0.00	79.19	582.70
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	0.00	702.53	129.38	0.00	7.03	9,297.47
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	30,550	30,550	4,867.75	16,895.87	7,371.10	0.00	55.31	13,654.13
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	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 11-CIVIC CENTER	131,492	131,492	14,719.96	56,845.99	43,700.83	0.00	43.23	74,645.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	7,200.00	9,216.00	0.00	33.33	14,400.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,625.00	13,625.00	18,251.30	0.00	45.42	16,375.00
01-514-255 SPECIAL LEGAL FEES	109,731	97,831	14,276.15	17,395.15	30,578.11	0.00	17.78	80,435.46
01-514-258 FINANCIAL SERVICES	0	9,900	3,375.00	6,125.00	0.00	0.00	61.87	3,775.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	0.00	24,000.00	26,000.00	0.00	87.53	3,420.00
01-514-300 EMS	70,000	70,000	5,833.33	29,166.65	29,166.65	0.00	41.67	40,833.35
01-514-310 MUNICIPAL INSURANCE	71,106	73,106	0.00	72,055.86	65,113.70	0.00	98.56	1,050.14
01-514-320 ENGINEER / ARCHITECT	52,000	52,000	12,028.99	34,819.99	12,100.24	0.00	66.96	17,180.01
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	6,000.00)	0.00	0.00	0.00	0.00	0.00
01-514-328 CABLE TV FRANC FEE COMPLIANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	619.46	5,138.92	8,286.69	0.00	30.23	11,861.08
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	839.79	3,101.79	2,730.00	0.00	38.97	4,858.21
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	80,000	80,000	0.00	81,733.52	0.00	0.00	102.17	(1,733.52)
TOTAL OTHER EXPENSES	517,033	517,033	47,397.72	306,361.88	213,442.69	0.00	59.25	210,670.73
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	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 14-CONTRACT SERVICES	517,033	517,033	47,397.72	306,361.88	213,442.69	0.00	59.25	210,670.73

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
SALARIES & BENEFITS								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	19,882.04	33,384.33	41,424.44	0.00	49.83	33,615.67
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	2,150.00	2,150.00	0.00	0.00	53.75	1,850.00
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	5,564.64	27,829.32	22,820.12	0.00	46.77	31,670.68
01-515-210 TELEPHONE MAINT.CONTRACT	9,000	9,000	0.00	610.00	67.00	0.00	6.78	8,390.00
01-515-215 MOBILE PHONES CONTRACT	14,000	14,000	0.00	7,113.76	4,130.83	0.00	50.81	6,886.24
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,329	8,329	0.00	2,606.43	3,135.89	0.00	31.29	5,722.57
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	0.00	36,319.55	17,686.32	0.00	38.64	57,680.45
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	0.00	4,052.23	0.00	0.00	6,500.00
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	10,000	10,000	0.00	3,307.34	2,755.19	0.00	33.07	6,692.66
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	272,329	272,329	27,596.68	113,320.73	96,072.02	0.00	41.61	159,008.27
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
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OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	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 15-TECH SUPPORT	272,329	272,329	27,596.68	113,320.73	96,072.02	0.00	41.61	159,008.27

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16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	353,725	353,725	25,092.10	133,672.19	124,374.77	0.00	37.79	220,052.73
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,830	10,830	0.00	10,828.40	9,000.00	0.00	99.99	1.60
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	223.87	226.18	0.00	37.31	376.13
01-516-018 P.W. EDUCATION PAY	300	300	23.08	111.93	113.09	0.00	37.31	188.07
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	0.00	2,297.85	1,826.96	0.00	82.07	502.15
01-516-030 SOCIAL SECURITY	27,375	27,375	1,902.69	12,403.74	12,574.60	0.00	45.31	14,971.38
01-516-040 HEALTH INSURANCE	65,517	65,517	10,106.00	21,641.07	0.00	0.00	33.03	43,875.79
01-516-050 RETIREMENT	25,468	25,468	1,872.02	11,131.77	9,598.15	0.00	43.71	14,336.42
01-516-060 WORKERS' COMPENSATION	16,567	16,567	7,698.68	7,698.68	16,567.00	0.00	46.47	8,868.32
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	3,755.65	431.00	0.00	53.48	10,777.65
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	511,554	511,554	46,740.73	196,253.85	174,711.75	0.00	38.36	315,300.24
OTHER EXPENSES								
01-516-100 UTILITIES	32,000	32,000	36,331.32	1,470.72	7,725.00	0.00	4.60	30,529.28
01-516-130 TRAINING	500	1,000	736.28	736.28	135.82	0.00	73.63	263.72
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	1,550.00	2,229.00	350.00	0.00	22.29	7,771.00
01-516-430 SUPPLIES	13,000	13,000	296.75	3,007.13	5,116.32	0.00	23.13	9,992.87
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	414.54	414.54	0.00	0.00	72.09	160.46
01-516-480 UNIFORM ALLOWANCE	15,000	12,500	1,651.55	1,931.92	4,300.60	0.00	15.46	10,568.08
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	250.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	750	2,750	0.00	2,325.18	183.70	0.00	84.55	424.82
01-516-530 STREET SIGNS & MARKERS	1,500	1,500	397.50	1,181.09	729.42	0.00	78.74	318.91
01-516-630 FACILITIES MAINTENANCE	11,000	11,000	173.50	4,710.83	6,207.25	0.00	42.83	6,289.17
01-516-700 CONTINGENCIES	0	0	414.54	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,325	84,325	31,775.74	18,006.69	24,748.11	0.00	21.35	66,318.31
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	40,687.62	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL EXPENSES	2,000	2,000	0.00	0.00	40,687.62	0.00	0.00	2,000.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	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 16-PUBLIC WORKS	597,879	597,879	14,964.99	214,260.54	240,147.48	0.00	35.84	383,618.55

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<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	65,454	65,454	5,303.26	22,570.26	18,202.47	0.00	34.48	42,884.22
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,166	2,166	0.00	2,165.68	1,500.00	0.00	99.99	0.32
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	970.00	980.00	0.00	37.31	1,630.00
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	403.40	3,090.34	1,597.19	0.00	73.58	1,109.66
01-517-030 SOCIAL SECURITY	5,007	5,007	451.84	2,416.88	2,036.06	0.00	48.27	2,590.39
01-517-040 HEALTH INSURANCE	13,104	13,104	1,018.96	2,025.38	0.00	0.00	15.46	11,078.62
01-517-050 RETIREMENT	3,927	3,927	439.45	2,153.97	1,105.21	0.00	54.85	1,773.30
01-517-060 WORKER'S COMPENSATION	1,633	1,633	758.85	758.85	1,633.00	0.00	46.47	874.15
01-517-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	98,092	98,092	8,575.76	36,151.36	27,053.93	0.00	36.85	61,940.66
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	30,000	29,400	575.95	3,214.97	4,804.86	0.00	10.94	26,185.03
01-517-231 INPOUNDING/SHELTER	25,000	24,400	3,738.92	7,875.41	8,957.21	0.00	32.28	16,524.59
01-517-240 TRAINING & CERTIFICATION	0	569	118.25	318.25	0.00	0.00	55.93	250.75
01-517-420 EQUIPMENT	76	107	0.00	87.00	95.98	0.00	81.31	20.00
01-517-430 SUPPLIES	738	1,338	484.36	1,233.93	336.38	0.00	92.22	104.07
TOTAL OTHER EXPENSES	55,814	55,814	4,917.48	12,729.56	14,194.43	0.00	22.81	43,084.44
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	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 17-ANIMAL CONTROL	 153,906	 153,906	 13,493.24	 48,880.92	 41,248.36	 0.00	 31.76	 105,025.10

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<u>19-CODE ENFORCEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	42,326	42,326	3,110.34	15,980.38	15,729.68	0.00	37.76	26,345.54
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,083	1,083	0.00	1,082.84	0.00	0.00	99.99	0.16
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00 (	23.71)	226.18	0.00	3.95-	623.71
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00 (	4.37)	171.52	0.00	0.24-	1,804.37
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00 (	18.01)	135.73	0.00	3.75-	498.01
01-519-030 SOCIAL SECURITY	3,238	3,238	194.06	1,180.01	1,092.22	0.00	36.44	2,057.92
01-519-040 HEALTH INSURANCE	6,552	6,552	1,010.60	2,484.85	0.00	0.00	37.93	4,066.84
01-519-050 RETIREMENT	3,047	3,047	231.41	1,292.81	1,136.66	0.00	42.42	1,754.66
01-519-060 WORKER'S COMPENSATION	344	344	159.86	159.86	344.00	0.00	46.47	184.14
01-519-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,470	59,470	4,706.27	22,134.66	18,835.99	0.00	37.22	37,335.35
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	125	135	135.00	135.00	0.00	0.00	100.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	0	106	0.00	106.00	0.00	0.00	100.00	0.00
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	384	0.00	0.00	0.00	0.00	0.00	384.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,375	1,375	135.00	241.00	0.00	0.00	17.53	1,134.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	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 19-CODE ENFORCEMENT	60,845	60,845	4,841.27	22,375.66	18,835.99	0.00	36.77	38,469.35

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>20-FINANCE</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	170,516	170,516	31,403.90	68,501.57	40,077.08	0.00	40.17	102,014.23
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	4,000	4,000	0.00	3,789.94	3,500.00	0.00	94.75	210.06
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	46.16	223.87	226.18	0.00	34.44	426.13
01-520-020 FINANCE OVERTIME	3,000	3,000	242.27	1,800.92	1,828.76	0.00	60.03	1,199.08
01-520-030 FINANCE SOCIAL SECURITY	13,044	13,044	1,000.87	5,811.68	4,458.73	0.00	44.55	7,232.78
01-520-040 FINANCE HEALTH INSURANCE	26,207	26,207	4,054.94	8,640.17	8,205.83	0.00	32.97	17,566.57
01-520-050 FINANCE RETIREMENT	12,516	12,516	723.91	3,937.54	3,179.14	0.00	31.46	8,578.47
01-520-060 WORKER'S COMPENSATION	381	381	177.05	177.05	381.00	0.00	46.47	203.95
01-520-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	230,314	230,314	37,649.10	92,882.74	61,856.72	0.00	40.33	137,431.27
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	140.00	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	6,000	6,000	750.00	2,000.00	1,692.64	0.00	33.33	4,000.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	0.00	2,287.00	4,256.00	0.00	21.93	8,142.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	0	0	18,287.50	1,837.50	34,761.82	0.00	0.00	1,837.50
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	1,265.93	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	7,041	7,041	18.45	3,523.42	2,261.44	0.00	50.04	3,517.58
01-520-420 OFFICE SUPPLIES	7,000	7,000	621.84	1,716.91	4,077.73	0.00	24.53	5,283.09
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,100	1,100	76.56	198.93	625.20	0.00	18.08	901.07
TOTAL OTHER EXPENSES	34,259	34,259	16,820.65	7,888.76	49,080.76	0.00	23.03	26,370.24
<u>CAPITAL EXPENSES</u>								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-520-900 UNALLOCATED FUNDS	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 20-FINANCE	264,573	264,573	20,828.45	100,771.50	110,937.48	0.00	38.09	163,801.51

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>21-ECONOMIC DEVELOPMENT (E</u>								
<u>=====</u>								
<u>SALARIES & BENEFITS</u>								
01-521-010 EDC SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-060 WORKERS COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-521-430 SUPPLIES	0	0	0.00	0.00	139.78	0.00	0.00	0.00
01-521-510 VEHICLE ALLOWANCE-DIRECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-515 HEALTH INS. ALLOWANCE-DIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	139.78	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-521-900 TRANSFER TO EDC FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-521-901 UNALLOCATED FUNDS	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 21-ECONOMIC DEVELOPMENT (E	0	0	0.00	0.00	139.78	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	10,570.40	51,941.15	44,831.28	0.00	38.20	84,033.85
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,083	1,083	0.00	0.00	1,000.00	0.00	0.00	1,083.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	10,402	10,402	754.16	4,126.43	3,682.81	0.00	39.67	6,275.66
01-525-040 HEALTH INSURANCE	6,552	6,552	1,010.60	2,358.93	0.00	0.00	36.00	4,192.76
01-525-050 RETIREMENT	9,790	9,790	786.44	4,234.72	3,408.57	0.00	43.25	5,555.48
01-525-060 WORKER'S COMPENSATION	1,937	1,937	900.12	900.12	1,937.00	0.00	46.47	1,036.88
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	166,874	166,874	14,021.72	63,561.35	54,859.66	0.00	38.09	103,312.63
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	198.00	67.99	0.00	16.50	1,002.00
01-525-430 HR SUPPLIES	0	0	0.00	0.00	75.75	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	189.92	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	681.98	0.00	0.00	1,000.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,800	11,800	0.00	198.00	879.66	0.00	1.68	11,602.00
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	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 25-CITY MANAGEMENT	178,674	178,674	14,021.72	63,759.35	55,739.32	0.00	35.68	114,914.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

31 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	(26.25)	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	992.13	992.13	2,135.00	0.00	46.47	1,142.87
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	992.13	992.13	2,108.75	0.00	1.58	61,703.87
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	8,000	8,000	177.83	932.30	784.37	0.00	11.65	7,067.70
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	200.00	0.00	0.00	0.00	200.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,500	10,500	0.00	0.00	549.38	0.00	0.00	10,500.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	1,479.39	4,000.00	0.00	73.97	520.61
01-526-700 CONTINGENCIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	35,000	35,000	177.83	2,211.69	5,333.75	0.00	6.32	32,788.31
<u>CAPITAL EXPENSES</u>								
01-526-800 CAPITAL EXPENDITURES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL CAPITAL EXPENSES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
<u>OTHER INCOME/EXPENSES</u>								
01-526-900 UNALLOCATED FUNDS	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 26-POOL	109,696	109,696	1,169.96	3,203.82	7,442.50	0.00	2.92	106,492.18

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

J1 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>27-POST OFFICE</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	29,120	29,120	3,002.97	14,525.95	14,282.20	0.00	49.88	14,594.05
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,425	1,425	0.00	1,353.55	1,353.55	0.00	95.02	70.95
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	10.08	181.79	404.48	0.00	15.15	1,018.21
01-527-030 SOCIAL SECURITY	2,346	2,346	226.19	1,299.78	1,294.28	0.00	55.41	1,045.97
01-527-040 HEALTH INSURANCE	6,552	6,552	1,010.60	2,101.72	0.00	0.00	32.08	4,449.97
01-527-050 RETIREMENT	2,097	2,097	167.32	912.14	718.44	0.00	43.50	1,184.50
01-527-060 WORKER'S COMPENSATION	45	45	20.91	20.91	0.00	0.00	46.47	24.09
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	43,035	43,035	4,438.07	20,395.84	18,052.95	0.00	47.39	22,638.74
<u>OTHER EXPENSES</u>								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	4,100	4,100	496.72	2,022.67	2,301.45	0.00	49.33	2,077.33
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	3,940.81	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	6,878.42	6,878.42	3,888.94	0.00	56.38	5,321.58
01-527-700 CONTINGENCIES	1,500	1,500	0.00	10.00	7,588.76	0.00	0.67	1,490.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,700	21,700	3,434.33	8,911.09	13,779.15	0.00	41.06	12,788.91
<u>CAPITAL EXPENSES</u>								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-527-900 UNALLOCATED FUNDS	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 27-POST OFFICE	64,735	64,735	7,872.40	29,306.93	31,832.10	0.00	45.27	35,427.65

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOURCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	4,913.42	8,018.22	2,987.61	0.00	72.89	2,981.78
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	300.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	12,717.72	0.00	0.00	0.00
01-528-160 EMP RECONGITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	49,000	49,000	0.00	0.00	0.00	0.00	0.00	49,000.00
TOTAL OTHER EXPENSES	64,000	64,000	4,913.42	8,018.22	16,005.33	0.00	12.53	55,981.78
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	4,913.42	8,018.22	16,005.33	0.00	11.59	61,181.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
29-MERIT INCREASES								

SALARIES & BENEFITS								
01-529-010 MERIT INCREASE SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-529-060 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	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 30-CAPITAL								
	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,279,351	6,338,128	724,118.72	2,526,835.56	2,205,379.16	0.00	39.87	3,811,292.63
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(92,285)	(10,386.37)	395,261.76	846,839.34	0.00	428.30-	(487,546.95)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2016

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,521.16	
02-1102	CLAIM ON CASH	(8,551.46)	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	112,957.70	
02-1605	A/R-RESIDENTIAL GARBAGE	99,202.24	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(66,484.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(39,007.15)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>124,530.53</u>	
	TOTAL ASSETS		124,530.53
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	94,100.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	73,718.22	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>167,818.57</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(123,387.40)	
	TOTAL BEGINNING EQUITY	(123,387.40)	
	TOTAL REVENUE	375,128.82	
	TOTAL EXPENSES	<u>295,029.46</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	80,099.36	
	TOTAL EQUITY & FUND BALANCE	(43,288.04)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		124,530.53
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

	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	<u>768,622</u>	<u>768,622</u>	<u>34,907.51</u>	<u>375,128.82</u>	<u>368,585.89</u>	<u>0.00</u>	<u>48.81</u>	<u>393,492.68</u>
TOTAL REVENUES	768,622	768,622	34,907.51	375,128.82	368,585.89	0.00	48.81	393,492.68
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	746,307	746,307	72,831.01	284,485.53	348,511.60	0.00	38.12	461,821.90
OTHER EXPENSES	15,000	15,000	1,242.46	10,543.93	2,663.84	0.00	70.29	4,456.07
OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	<u>761,307</u>	<u>761,307</u>	<u>74,073.47</u>	<u>295,029.46</u>	<u>382,841.44</u>	<u>0.00</u>	<u>38.75</u>	<u>466,277.97</u>
TOTAL EXPENDITURES	761,307	761,307	74,073.47	295,029.46	382,841.44	0.00	38.75	466,277.97
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314 (	39,165.96)	80,099.36 (	14,255.55)	0.00	1,095.14 (	72,785.29)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	34,183.56	168,626.86	161,851.78	0.00	45.15	204,849.14
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	8.44)	190,209.04	191,695.13	0.00	52.00	175,573.46
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	732.21	16,291.96	15,038.19	0.00	56.18	12,708.04
02-4115 INCOME-INTEREST	16	16	0.18	0.96	0.79	0.00	6.00	15.04
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	768,622	768,622	34,907.51	375,128.82	368,585.89	0.00	48.81	393,492.68

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

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 =====								
<u>SALARIES & BENEFITS</u>								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	34,023.44	129,455.56	156,032.15	0.00	35.40	236,195.87
02-500-020 EXPENSES-RESIDENTIAL	380,656	380,656	38,807.57	155,029.97	192,479.45	0.00	40.73	225,626.03
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	746,307	746,307	72,831.01	284,485.53	348,511.60	0.00	38.12	461,821.90
<u>OTHER EXPENSES</u>								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	1,242.46	10,543.93	2,663.84	0.00	105.44	(543.93)
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	1,242.46	10,543.93	2,663.84	0.00	70.29	4,456.07
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	74,073.47	295,029.46	382,841.44	0.00	38.75	466,277.97
TOTAL EXPENDITURES	761,307	761,307	74,073.47	295,029.46	382,841.44	0.00	38.75	466,277.97
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314	(39,165.96)	80,099.36	(14,255.55)	0.00	1,095.14	(72,785.29)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	124,965.02	
13-1105	CASH - CHECKING	5,546.97	
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	107,270.23	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	(0.02)	
		<u>256,112.86</u>	
	TOTAL ASSETS		256,112.86
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(61,655.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	32,448.71	
	TOTAL LIABILITIES	<u>115,793.40</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	130,058.56	
	TOTAL BEGINNING EQUITY	130,058.56	
	TOTAL REVENUE	124,149.97	
	TOTAL EXPENSES	<u>113,889.07</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,260.90	
	TOTAL EQUITY & FUND BALANCE	<u>140,319.46</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		256,112.86
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

	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	502,497	502,497	44,733.67	124,149.97	161,586.85	0.00	24.71	378,347.03
TOTAL REVENUES	502,497	502,497	44,733.67	124,149.97	161,586.85	0.00	24.71	378,347.03
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	133,000	133,000	7,078.82	38,620.82	41,615.00	0.00	29.04	94,379.18
OTHER EXPENSES	90,987	90,987	7,782.00	22,313.45	18,877.89	0.00	24.52	68,673.55
CAPITAL EXPENSES	263,631	263,631	11,896.70	52,954.80	60,483.50	0.00	20.09	210,676.20
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	26,757.52	113,889.07	120,976.39	0.00	23.36	373,728.93
TOTAL EXPENDITURES	487,618	487,618	26,757.52	113,889.07	120,976.39	0.00	23.36	373,728.93
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	17,976.15	10,260.90	40,610.46	0.00	68.96	4,618.10

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	502,247	502,247	44,733.50	124,149.21	161,585.72	0.00	24.72	378,097.79
13-4301 INTEREST	250	250	0.17	0.76	1.13	0.00	0.30	249.24
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	502,497	502,497	44,733.67	124,149.97	161,586.85	0.00	24.71	378,347.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	37,000	37,000	0.00	0.00	0.00	0.00	0.00	37,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0 (	500.00)	0.00	0.00	0.00	0.00	0.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0 (	29.28)	4.18)	0.00	0.00	0.00	4.18
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0 (	116.90)	0.00	0.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	7,725.00	38,625.00	41,615.00	0.00	40.23	57,375.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	133,000	133,000	7,078.82	38,620.82	41,615.00	0.00	29.04	94,379.18
<u>OTHER EXPENSES</u>								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0 (	30.50)	0.00	52.43	0.00	0.00	0.00
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	2,035.75	2,961.40	795.63	0.00	98.71	38.60
13-500-130 TRAINING	8,000	8,000	1,830.00	2,449.00	1,933.41	0.00	30.61	5,551.00
13-500-132 TRAVEL	18,000	18,000	1,996.04	2,484.30	770.40	0.00	13.80	15,515.70
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	214.25	957.89	1,881.18	0.00	13.68	6,042.11
13-500-200 COMPUTER MAINTENANCE	4,500	4,500	288.99	1,642.09	52.43	0.00	36.49	2,857.91
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	30.53	122.03 (	52.31)	0.00	6.10	1,877.97
13-500-205 REPAIRS & MAINT OF BUILDING	1,674	1,674	207.90	207.90	149.80	0.00	12.42	1,466.10
13-500-250 LEGAL EXPENSES	30,000	30,000	3,401.36	7,157.72	8,656.93	0.00	23.86	22,842.28
13-500-290 AUDIT	3,500	3,500	0.00	3,500.00	2,000.00	0.00	100.00	0.00
13-500-430 SUPPLIES	3,250	3,250	118.77	684.19	877.30	0.00	21.05	2,565.81
13-500-440 ELECTION EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0 (	1,497.09)	499.03)	0.00	0.00	0.00	499.03
13-500-520 MOVING EXPENSE-DIRECTOR	0	0 (	100.50)	0.00	0.00	0.00	0.00	0.00
13-500-540 VEHICLE FUEL	1,000	1,000	45.00	45.00	22.01	0.00	4.50	955.00
13-500-590 POSTAGE	500	500	19.60	29.40	5.95	0.00	5.88	470.60
13-500-630 LEGAL ADVERTISING	0	0 (	895.00)	0.00	0.00	0.00	0.00	0.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	116.90	571.56	1,732.73	0.00	12.37	4,048.44
TOTAL OTHER EXPENSES	90,987	90,987	7,782.00	22,313.45	18,877.89	0.00	24.52	68,673.55
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	80,000	80,000	0.00	90.00	90.00	0.00	0.11	79,910.00
13-500-801 PROMOTING WINCREST	48,671	48,671	650.00	7,878.00	4,005.00	0.00	16.19	40,793.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	155.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	9,852.56	39,224.47	38,846.62	0.00	38.06	63,824.54
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	10,471.31	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-892 TLF INTEREST	31,911	31,911	1,394.14	5,762.33	6,915.57	0.00	18.06	26,148.66
TOTAL CAPITAL EXPENSES	263,631	263,631	11,896.70	52,954.80	60,483.50	0.00	20.09	210,676.20
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	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	487,618	487,618	26,757.52	113,889.07	120,976.39	0.00	23.36	373,728.93
TOTAL EXPENDITURES	487,618	487,618	26,757.52	113,889.07	120,976.39	0.00	23.36	373,728.93
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	17,976.15	10,260.90	40,610.46	0.00	68.96	4,618.10

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2016

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	305.62	
16-1105	SAVINGS	97,824.80	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>98,130.42</u>	
TOTAL ASSETS			98,130.42
=====			
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>39,225.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	10,408.06	
	TOTAL BEGINNING EQUITY	<u>10,408.06</u>	
	TOTAL REVENUE	48,497.36	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>48,497.36</u>	
	TOTAL EQUITY & FUND BALANCE	<u>58,905.42</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		98,130.42
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

	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	153,997	153,997	8,717.50	48,497.36	81,144.28	0.00	31.49	105,499.69
TOTAL REVENUES	153,997	153,997	8,717.50	48,497.36	81,144.28	0.00	31.49	105,499.69
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	8,717.50	48,497.36	81,144.28	0.00	31.49	105,499.69

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	8,716.77	48,494.40	81,139.67	0.00	31.49	105,494.60
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.73	2.96	4.61	0.00	36.77	5.09
TOTAL REVENUES	153,997	153,997	8,717.50	48,497.36	81,144.28	0.00	31.49	105,499.69

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

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								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	8,717.50	48,497.36	81,144.28	0.00	31.49	105,499.69

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2016

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	439.09	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	5,999.77	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,609.91)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	0.00	
		<u>4,828.95</u>	
	TOTAL ASSETS		4,828.95
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	4,828.50	
	TOTAL LIABILITIES	<u>4,828.50</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	0.45	
	TOTAL BEGINNING EQUITY	<u>0.45</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>0.00</u>	
	TOTAL EQUITY & FUND BALANCE	<u>0.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,828.95
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

.7 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	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	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>0-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

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								
=====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-210 TAX NOTE INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-350 NOTE ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2016

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(13,263.90)	
18-1105	CASH - SAVINGS	435,748.81	
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>422,484.91</u>	
	TOTAL ASSETS		422,484.91
			=====
LIABILITIES			
=====			
18-2250	INSURANCE A/P	1,082.40	
18-2315	DUE TO GENERAL FUND	37,000.00	
18-2400	A/P PENDING	2,175.80	
18-2410	A/P - SALES TAX	0.00	
	TOTAL LIABILITIES	<u>40,258.20</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	365,350.52	
	TOTAL BEGINNING EQUITY	<u>365,350.52</u>	
	TOTAL REVENUE	200,299.13	
	TOTAL EXPENSES	<u>183,422.94</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	16,876.19	
	TOTAL EQUITY & FUND BALANCE	<u>382,226.71</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		422,484.91
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

	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	642,269	642,269	29,992.57	200,299.13	157,031.64	0.00	31.19	441,969.87
TOTAL REVENUES	642,269	642,269	29,992.57	200,299.13	157,031.64	0.00	31.19	441,969.87
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	253,800	253,800	21,785.28	101,119.33	89,156.35	0.00	39.84	152,680.88
OTHER EXPENSES	91,019	91,019	1,953.92	9,347.98	16,134.04	0.00	10.27	81,671.02
CAPITAL EXPENSES	258,380	258,380	6,011.95	72,955.63	10,157.54	0.00	28.24	185,424.37
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	603,199	603,199	29,751.15	183,422.94	115,447.93	0.00	30.41	419,776.27
TOTAL EXPENDITURES	603,199	603,199	29,751.15	183,422.94	115,447.93	0.00	30.41	419,776.27
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	241.42	16,876.19	41,583.71	0.00	43.19	22,193.60

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

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	642,255	642,255	29,989.56	200,285.46	151,444.08	0.00	31.18	441,969.54
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	5,579.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	3.01	13.67	8.56	0.00	97.64	0.33
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	642,269	642,269	29,992.57	200,299.13	157,031.64	0.00	31.19	441,969.87

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	160,087	160,087	12,596.50	61,360.35	57,984.43	0.00	38.33	98,726.85
18-500-010 ADMINISTRATIVE EXPENSE	2,000	1,500	0.00	0.00	169.93	0.00	0.00	1,500.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	4,331.36	0.00	0.00	0.00	4,331.36
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	1,038.48	4,396.23	0.00	0.00	32.56	9,103.77
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	2.90	4.77	109.80	0.00	0.20	2,395.23
18-500-017 CERTIFICATION PAY	0	500	46.16	293.11	226.18	0.00	58.62	206.89
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	22,200	22,200	1,524.53	8,760.44	13,881.62	0.00	39.46	13,439.56
18-500-021 7K HOURS	4,900	4,900	159.42	571.11	1,843.04	0.00	11.66	4,328.89
18-500-026 HAZARDOUS DUTY PAY	1,380	1,380	64.62	278.80	90.45	0.00	20.20	1,101.20
18-500-030 SOCIAL SECURITY	12,247	12,247	1,162.08	6,737.64	6,216.72	0.00	55.02	5,509.03
18-500-040 HEALTH INSURANCE	19,655	19,655	4,042.40	8,166.92	0.00	0.00	41.55	11,488.14
18-500-050 RETIREMENT	11,526	11,526	1,148.19	6,218.60	5,569.18	0.00	53.95	5,307.68
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	3,065.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	253,800	253,800	21,785.28	101,119.33	89,156.35	0.00	39.84	152,680.88
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	210.00	200.00	0.00	2.47	8,290.00
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	1,000	1,000	302.98	934.39	570.68	0.00	93.44	65.61
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	10,000	10,000	665.59	3,453.61	3,872.72	0.00	34.54	6,546.39
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	14,035	14,035	0.00	0.00	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	851.00	2,169.02	6,025.14	0.00	80.33	530.98
18-500-500 MISC. CRIME PREVENTION	9,500	9,500	134.35	2,580.96	5,368.69	0.00	27.17	6,919.04
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	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	96.81	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	91,019	91,019	1,953.92	9,347.98	16,134.04	0.00	10.27	81,671.02
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	258,380	258,380	6,011.95	72,955.63	10,157.54	0.00	28.24	185,424.37
TOTAL CAPITAL EXPENSES	258,380	258,380	6,011.95	72,955.63	10,157.54	0.00	28.24	185,424.37
<u>OTHER INCOME/EXPENSES</u>								
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	603,199	603,199	29,751.15	183,422.94	115,447.93	0.00	30.41	419,776.27

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	603,199	603,199	29,751.15	183,422.94	115,447.93	0.00	30.41	419,776.27
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	241.42	16,876.19	41,583.71	0.00	43.19	22,193.60

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2016

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	575,789.77	
19-1105	CASH - SAVINGS	24,015.17	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,255.42	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
		<u>632,157.67</u>	
TOTAL ASSETS			632,157.67
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(61,655.10)	
19-2410	A/P - SALES TAX	31,946.71	
19-2441	Construction Retainage	(329,514.53)	
	TOTAL LIABILITIES	(21,222.92)	
EQUITY			
=====			
19-3201	FUND BALANCE	614,941.42	
	TOTAL BEGINNING EQUITY	<u>614,941.42</u>	
	TOTAL REVENUE	124,157.27	
	TOTAL EXPENSES	<u>85,718.10</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	38,439.17	
	TOTAL EQUITY & FUND BALANCE	<u>653,380.59</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		632,157.67
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

	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	502,264	502,264	44,736.12	124,157.27	161,587.39	0.00	24.72	378,106.52
TOTAL REVENUES	502,264	502,264	44,736.12	124,157.27	161,587.39	0.00	24.72	378,106.52
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL EXPENDITURES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	44,736.12	38,439.17	161,249.70	0.00	6.76-	(607,181.38)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	2.62	8.06	2.44	0.00	46.72	9.19
19-4116 INCOME-SALES TAX (.25)	502,247	502,247	44,733.50	124,149.21	161,584.95	0.00	24.72	378,097.33
TOTAL REVENUES	502,264	502,264	44,736.12	124,157.27	161,587.39	0.00	24.72	378,106.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL EXPENDITURES	1,071,006	1,071,006	0.00	85,718.10	337.69	0.00	8.00	985,287.90
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	44,736.12	38,439.17	161,249.70	0.00	6.76-	607,181.38)

CONTRACT FOR SOLID WASTE COLLECTION AND DISPOSAL SERVICE

This Contract for Solid Waste Collection and Disposal Service for the City of Windcrest, Texas (hereinafter referred to as the "Contract") is made on the 22nd day of February, 2016 between the City of Windcrest, Texas (hereinafter referred to as "City") 8601 Midcrown, Windcrest Texas 78239 and BFI Waste Services of Texas, L.P., D.B.A. Allied Waste Services of San Antonio // Republic Services of San Antonio (hereinafter referred to as "Contractor"), San Antonio, 4542 SE Loop 410, Texas 78222

PURPOSE

City desires to continue to make available to the residents and businesses of the City the collection of the solid waste produced in the City and this Agreement sets forth the provisions, terms and conditions by which the Contractor will provide such services, as well as the terms and conditions of City.

1.00 DEFINITION

- 1.01 BIN or DUMPSTER – Metal receptacle designed to be lifted and emptied mechanically for use only at commercial and industrial units.
- 1.02 BAGS – Plastic sacks designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total weight of a bag and its contents shall not exceed thirty-five pounds (35 lbs).
- 1.03 BUNDLE – Tree, shrub and brush trimmings or newspaper and magazines securely tied together forming an easily handled package not exceeding three feet in length or thirty-five pounds (35 lbs.) in weight.
- 1.04 BRUSH – Woody materials, tree stumps, dead trees, branches not over 6 inches in diameter, or large shrubs.
- 1.05 BULKY WASTE – Furniture and mattresses and other waste materials other than Hazardous Material or Stable Matter with weights or volumes greater than those allowed for Carts but not including construction debris or dead animals.
- 1.06 CITY- City of Windcrest, Texas.
- 1.07 COMMERCIAL REFUSE – All Bulky Waste, Construction Debris, Garbage, Rubbish and Stable Matter generated by a Producer or contractor at a Commercial Unit.
- 1.08 COMMERCIAL UNIT – All premises locations or entities, public or private requiring refuse collection within the corporate limits or ETJ of the City and not a Residential Unit.

- 1.09 CONSTRUCTION DEBRIS – Waste building materials resulting from commercial, industrial, or residential construction, remodeling, repair or demolition operations.
- 1.10 CONTAINER FOR REFUSE COLLECTION - A receptacle with a capacity of greater than twenty (20) gallons but less than thirty-five (35) gallons constructed of plastic, metal or fiberglass, having handles of adequate strength for lifting and having a tight fitting lid. The mouth of a container entrance shall have a diameter greater than or equal to that of the base. The weight of a container and its contents shall not exceed sixty pounds (60 lbs.).
- 1.11 CONTRACTOR – BFI Waste Services of Texas, L.P., D.B.A. Allied Waste Services of San Antonio // Republic Services of San Antonio, which is performing refuse collection and disposal under contract with the City.
- 1.12 DISPOSAL SITE – A refuse depository, in close proximity to the City including but not limited to sanitary landfills, transfer stations, incinerators, and waste processing/separation centers licensed, permitted or approved to receive for processing or final disposal of refuse by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals.
- 1.13 GARBAGE – Solid waste consisting of putrescible animal and vegetable waste materials resulting from the handling, preparation, cooking and consumption of food, including waste materials from markets, storage facilities, handling and sale of produce and other farm products.
- 1.14 HAZARDOUS WASTE – Waste, in any amount, which is defined, characterized or designated as hazardous by the United States Environmental Protection Agency or appropriate State Agency by or pursuant to Federal or State law, or waste, in any amount, which is regulated under Federal or State law.
- 1.15 HOUSEHOLD WASTE – All Garbage that is placed in Containers produced by a generator at a Residential Unit. Household Waste includes all waste defined as household waste by law and does not lose its characterization as such based on incidental inclusion of any prohibited wastes, including Hazardous Waste.
- 1.16 LANDFILL – A lawfully permitted sanitary landfill of the Contractor's selection.
- 1.17 MULTI-FAMILY – The term multi-family shall refer to all residential dwelling units of more than one (1) unit considered to be condominiums, apartment houses or grouped housing.
- 1.18 PRODUCER – An occupant of a Commercial and Industrial Unit or a Residential Unit who generates Refuse.
- 1.19 RECYCLABLE MATERIALS - Those commodities which are collected by Contractor pursuant to the Contract Documents which may include aluminum, newsprint, glass, metals, plastics, or any other commodity mutually agreed and set forth in this Franchise and/or its addendums.

- 1.20 RECYCLING – The collection of and the delivery of recyclable materials pursuant to the Contract Documents.
- 1.21 REFUSE – Residential Refuse, Commercial and Industrial Refuse, Brush, Bulky Waste, Construction Debris and Stable Matter generated by a Producer or contractor.
- 1.22 RESIDENTIAL REFUSE – All Garbage, Household Waste, Rubbish and/or Yard Waste generated by a Producer or contractor at a Residential Unit who generates Refuse.
- 1.23 RESIDENTIAL UNIT – A dwelling within the corporate limits of the City occupied by a person or group of persons comprising not more than four families. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, consisting of four or less contiguous or separate single-family dwelling units, shall be treated as a Residential Unit, except that each single-family dwelling within any Residential Unit shall be billed separately as a Residential Unit.
- 1.24 RUBBISH – See BULKY WASTE.
- 1.25 SOLID WASTE – Useless, unwanted or discarded materials with insufficient liquid content to be free-flowing, that result from domestic, industrial, commercial, agricultural, governmental and community operations which require proper storage, collection, transportation and disposal to prevent environmental pollution inimical to public health, safety and welfare. Solid Waste does not include sewage, earth or material used to fill land in accordance with construction codes, mining residues, slag, dissolved or suspended solids in industrial waste water effluents which are not acceptable for disposal in sanitary sewage treatment system or any material included in the definition of Excluded Waste.
- 1.26 SMALL BUSINESS REFUSE – All Garbage, Household Waste and/or Rubbish generated by a Producer or contractors at a individual business.
- 1.27 STABLE MATTER – All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from the keeping of animals, poultry or livestock.
- 1.28 WHITE GOODS – Stoves, refrigerators, dishwashers, freezers, washing machines, dryers, water heaters, air conditioners, and other household appliances which are primarily constructed of metals such as steel and aluminum and can be substantially recycled. All Freon must be removed by a licensed facility and is labeled as such.

- 1.29 YARD WASTE – Bagged leaves and grass, cut brush and tree limbs less than 6 inches in diameter, yard and garden debris that results from landscape maintenance or minor land clearing.

TCEQ DEFINITIONS – Unless otherwise defined in this Contract, or unless the context indicates a contrary meaning, various words and phrases of this Contract shall have the meaning given to them in Title 30, Chapters 330 and 332 of the Texas Administrative Code, as amended.

2.00 SCOPE OF WORK

The work under this Contract shall consist of commercial, industrial, and residential solid waste collection, disposal and recycling including all the supervision, material, equipment, labor and all other items necessary to complete said work in accordance with the Contract.

- (A) It is the intent under this part of the Franchise for the Contractor to collect certain commodities to be recycled by commodity buyer who has experience in the business of processing and selling of commodities. The Contractor will not be required to collect those commodities which are mixed with garbage, trash and rubbish normally collected by sanitation crews.
- (B) In the event that the market price for any one or all of the commodities designed to be collected drops to the point that such materials can no longer be sold or processed, the City will remove that item from the list of those items to be recycled and will notify residents of the same. If such a condition causes less than four items to be saleable, the City and Contractor shall review the recycling portion of this Franchise for possible termination. No penalty shall be paid by the City or by the Contractor for such termination. Contractor will not have any obligations to dispose of recyclable materials other than by delivery to a commodity buyer.

3.00 COLLECTION OPERATIONS

3.01 SERVICE PROVIDED

- (a) Contractor shall provide collection, and disposal service for Residential, Commercial refuse (2 times per week) and Recycling (1x/week). Contractor shall also provide a Household Hazardous Waste Collection annually. Residential Collection during weeks with Holidays must be made a minimum of one time for that week. See section 4.03 Holidays.
- (b) Recycling Container – The Contractor shall supply and distribute to each Residential Unit one (1) container for the recycled materials to be collected. Such containers shall be constructed from a high density polyethylene resin, with a minimum capacity of 18 gallons.
- (c) Recyclable Materials – The Contractor shall advise the City of all commodities to be collected and recycled under this Franchise. The recyclable materials may include but are not limited to aluminum, newsprint, glass, metals, plastics or any

other materials for which a recycling market is developed. The Contractor shall provide the City with current information and materials on recyclable commodities being collected and advise the City of any changes in recyclable commodities to be collected. Contractor and City shall share in any proceeds from the sales of these commodities in a 50/50 split.

- (d) Brush and Bulky Waste items will be picked up (2) times per year, limited to 15 cubic yards per Residential Unit, with Brush, Bulky Waste and White Goods separated at curbside.
- (e) Contractor shall provide collection services for the collection of Refuse to Commercial, and multi-family residential complexes of four (4) or more dwellings.
- (f) During the term of this Contract the Contractor shall make available or provide for the special collection from Residential Units for Construction Debris and Stable Matter at the rates pursuant to Section 12.01(b).
- (g) **City Spring and Fall Clean Ups** – As a service to residents the City will schedule a city-wide spring and fall clean-up service for each residence for the purpose of disposing of bulky waste, bundled brush, shrub and tree trimmings and other rubbish. Small amounts of Construction Debris resulting from personal residential repairs are acceptable along with such other waste to be collected at such address. Batteries, tires and any type of Hazardous Waste may not be disposed of. Each clean up event shall be for a period of 3 weeks with no less than two days of pick up scheduled for each route. Pickup during the clean-up events shall not begin prior to 7:00 AM on any day. During each clean up event, up to four (4) 30 yard dumpsters shall be provided by the Contractor and placed at a location to be determined by the City. Charges for the curbside clean up events shall be at no additional charge to the City.
- (h) **Special Events** – The Contractor shall provide dumpsters at no charge for at least three City sponsored special events per year, such as the Windcrest Volunteer Fire Department Picnic and Windfest. The City will advise Contractor in advance of event dates and the number and size of dumpsters needed. Location for placement of dumpsters will be determined by the City.
- (i) **Household Hazardous Waste Collection** - The Contractor shall provide the City and its residents with one Household Hazardous Waste disposal Event per year at an allotted cost of \$15,000. The scheduling of the event shall be coordinated between the City and the Contractor and shall be limited to the residents of the City. The event shall include but is not limited to the disposal of tires, oil, antifreeze, batteries, insecticides, paint, household chemicals and solvents. This event will not allow ammunition, radioactive material, explosives or gunpowder. Republic Services will coordinate with the City of Windcrest to identify a list of household hazardous waste items that will be accepted during the annual event.

- (j) Contractor may from time to time provide for the special collection of special refuse at its sole discretion and upon such terms as Contractor shall specify. In the event that the residents may desire pick-up of excessive or unusual items, such residents should make independent arrangements with the Contractor and will be billed directly by the Contractor. Contractor shall have no obligation whatsoever to collect hazardous waste, infectious waste, or special waste.
- (k) Large amounts of debris from lot clearing and construction operations, rock, brush, tree limbs, waste, scrap, building materials, or other trash resulting from construction or major remodeling, or vacant or improved property just prior to its occupancy, or resulting from sizable amounts of trees, brush, and debris cleared from property in preparation for construction, will not be removed by the Contractor as a part of regular service but may be removed for the Producer at the rates established by the Contractor. All special services shall be arranged with and billed directly to the Producer of such debris.
- (l) Contractor will collect residential or commercial refuse from all property owners within the City and which are not delinquent in the payment of the authorized service fees. Contractor shall collect; remove, transfer; transport and dispose of residential refuse from Residential Units twice weekly between 7:00 AM and 6:00 PM, Monday through Friday. Container, bags and bundles shall be placed in the alley if one exists, if not, then at the curbside by 7:00 AM on the designated collection day. Contractor shall provide Commercial Service between 7:00 AM and 9:00 PM, Monday through Saturday for the collection of commercial refuse according to individual needs as determined by the Commercial Producers and scheduled by the Producer with the City. Contractor shall provide for the special collection from Residential and Commercial Units of bulky waste, dead animals and stable matter. Charges for such special collections shall be negotiated between Contractor and Producer prior to collection. If an agreement cannot be reached, the matter shall be submitted to the City for determination of a reasonable fee. Small animals collected by the City and euthanized by the Windcrest Animal Hospital shall be considered as garbage.
- (m) All refuse collected for disposal by the Contractor shall be hauled to the disposal site outside of corporate limits of the City. The charge for disposal shall be included in the rate set forth in this Franchise for each Residential Unit and Commercial Unit serviced by the Contractor.
- (n) Delivery - All commodities/recyclable materials collected for delivery and sale by the Contractor shall be hauled to a commodity buyer selected by the Contractor pursuant to the Contract Documents. The charge for delivery to the commodity buyer shall be included in the rate set forth in the Franchise for each Residential Unit serviced by the Contractor.
- (o) Notification – The City shall notify all residents about procedures, rates, regulations and days for scheduled collections.

- (p) Point of Contact – The Contractor's Point of Contact shall be designated as the Municipal Services Manager, and the City's representative shall be the City Manager.

3.02 ITEMS NOT COLLECTED

Items not collected under the terms of this Contract include batteries, tires, liquids of any kind, dead animals, hazardous waste, asbestos, junk vehicles, dirt, rocks, asphalt shingles, items containing Freon, corrugated metal, or any materials not included under the definitions of Garbage, Rubbish, Commercial and Industrial Refuse, Residential Refuse, Construction Debris, White Goods, Yard Waste or Brush/Bulky waste.

3.03 SERVICES PROVIDED AT NO CHARGE

Contractor shall collect solid waste with the following frequency at all present and future City-owned properties, limited to carts or small bins only, including the following:

Location	Bin or Container	Frequency
City Hall	1 x 4	Twice a Week
Windcrest Little League	1 x 8	Weekly

4.00 COLLECTION OPERATIONS

4.01

4.02 ROUTES OF COLLECTION

- (a) Residential Unit and Small Business collection routes shall be established by the Contractor and approved by the City. The Contractor may from time to time propose changes in routes or schedule, which approval shall not be unreasonably withheld. Upon City's approval of the collection routes or any subsequent proposed changes, Contractor shall promptly give written notice to the affected Residential Units and shall publish such changes at least once in the City's official newspaper not later than twenty (20) days prior to implementing such changes.

- (b) Commercial collection routes shall be established by the Contractor. All routing must comply with City and State traffic laws. Contractor is not to use alleyways for traffic passage unless bins are located in the alleyway.

4.03 HOLIDAYS

The following shall be holidays for the purpose of this contract:

Thanksgiving Day
Christmas Day
New Year's Day

Contractor may decide to observe any or all of the above mentioned holidays by suspension of collection services on the holiday, but such decision in no manner relieves Contractor of its obligation to provide collection services at Residential Units at least once per week. Contractor shall make every effort to provide service two times during a holiday week. If unable to provide a second service, at least 7 days' notice must be given to the City Manager so that this can be properly communicated to the residents. Contractor will furnish advance notice to City of which holidays will be observed and what the alternate schedule will be. Alternate schedules will be subject to approval by the City. Once approved, Contractor shall publish any alternate schedule in the City's official newspaper not later than one (1) week prior to the observed holiday and the alternate schedule.

4.04 INTERRUPTIONS

- (a) In the event Contractor is unable to provide any of the services required by this Contract for any reason for more than forty-eight (48) hours, Contractor shall use its best efforts to make alternate arrangements for the purpose of continuing collection services, including, if necessary, contracting with a third party, in order to protect the public health and safety of City's residents until Contractor is able to resume services.
- (b) If the interruption in service continues for a period exceeding seven (7) days, the City shall have the right to immediately terminate this Contract following notice to Contractor.

4.05 COMPLAINTS

- (a) All complaints from a Producer, the public or the City shall be made directly to the Contractor and directed to the Customer Service Manager.
- (b) The City Manager or his/her designee shall notify Contractor of each complaint reported directly to the City.

- (c) Upon receipt of a complaint, the Customer Service Manager shall, as soon as practical, take such reasonable steps necessary to investigate the allegations forming the basis of the complaint.
- (d) Not later than twenty-four (24) hours after receipt of the complaint, the Customer Service Manager shall provide a courteous response to the complainant indicating the results of the Customer Service Manager's investigation and the corrective measures, if any, taken in view of such investigation.
- (e) In the case of alleged missed scheduled collections, the Customer Service Manager shall investigate, and if such allegations are verified, shall arrange for the collection of Refuse not collected within 48 hours after the complaint is received.
- (f) In every case, a complaint investigation shall be completed and corrective action commenced and implemented within 72 hours or less after receipt of a complaint by the Customer Service Manager.
- (g) Failure or delay in performance of any service required under this Contract due to contingencies beyond the party's reasonable control, including strikes, riots, terrorist acts, fires, tornadoes, acts of God (force majeure) shall not constitute a breach of this Contract if such failure is corrected within a reasonable time once performance may be resumed. Upon notice of an event of force majeure, the party being delayed or unable to perform shall notify the other party of such event and upon the event ending, the parties shall establish a schedule to resume the performance of the services.
- (h) Not later than 10 days after receipt of notification of default from City, Contractor shall correct such default. If Contractor fails to correct the default within said time, City may terminate this Contract by delivery of a written notice of termination. Upon receipt of notice of termination, Contractor shall immediately discontinue all work. Termination of this Contract shall not impair or waive the City's ability to seek or invoke any other remedies which may be available to the City at law or in equity.

4.06 COLLECTION EQUIPMENT

- (a) Contractor, at its sole cost and expense, shall provide an adequate number of vehicles for regular collection services, as well as all other equipment, machines and labor which are reasonably necessary to adequately, efficiently and properly perform the services under this Contract. All trucks and other equipment and machines shall be used so as not to leak or scatter waste within the limits of the City or while in route to the Disposal Site. Rear loader trucks shall be used for normal residential collection services; no automated trucks shall be utilized unless for emergencies and with notification to City. Containers or Carts shall be placed in an upright position with lids closed after being emptied.

- (b) Each vehicle shall be clearly marked with the Contractor's name, telephone number and unit number legible from 150 feet. No advertising for companies other than Contractor shall be permitted on vehicles. All collection equipment shall be maintained in a first class, safe and efficient working condition throughout the term of this Contract. Such vehicles shall be maintained, cleaned and washed and painted as often as necessary to preserve and present a well-kept appearance, and Contractor shall have a regular preventative maintenance program. Contractor shall also provide reliable back up vehicles for regular collection service vehicles. City may inspect Contractor's vehicles at any time to insure compliance of equipment with this Contract. Violation of these requirements shall be deemed to be an event of default of this Contract.

4.07 OFFICE

The Contractor shall maintain an office or other facilities through which he can be contacted. It shall be equipped with sufficient telephones and a local telephone number or a toll free number, and shall have a responsible person in charge from 8:00 a.m. to 5:00 p.m. from Monday through Friday, except for holidays.

4.08 HAULING

All refuse hauled by the Contractor shall be so contained or enclosed that leaking, spilling or blowing are prevented. If Contractor, through its actions during collection, causes any debris to leak, spill or blow from its trucks, or the Container or Bag, Contractor shall cause such leak, spill or blowing debris to immediately be cleaned or picked up.

4.08 DISPOSAL

All Refuse collected for disposal by the Contractor shall be hauled to a State approved Disposal Site. The charge for disposal shall be included in the rates provided by Contractor for disposal of Residential Refuse and Commercial and Industrial Refuse.

4.09

5.00 COMPLIANCE WITH LAW

The Contractor shall conduct operations under this Contract in compliance with all applicable laws; provided, however, that the General Specifications shall govern the obligations of the Contractor where there exists conflicting ordinances of the City on the subject.

6.00 EFFECTIVE DATE

This Contract shall be effective upon the execution of the Contract and performance of such Contract shall begin on the date as jointly agreed upon by

the parties involved. For the purposes of this agreement the effective date shall be _____.

7.00 NONDISCRIMINATION

The Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin.

8.00 INDEMNITY

THE CONTRACTOR SHALL INDEMNIFY, DEFEND, AND SAVE HARMLESS THE CITY, ITS OFFICERS, AGENTS, SERVANTS, AND EMPLOYEES FROM AND AGAINST ANY AND ALL SUITS, ACTIONS, LEGAL PROCEEDINGS, CLAIMS, DEMANDS, DAMAGES, COSTS, EXPENSES, AND ATTORNEYS' FEES ARISING OUT OF A WILLFUL OR NEGLIGENT ACT OR OMISSION OF THE CONTRACTOR, ITS OFFICERS, AGENTS, SERVANTS, AND EMPLOYEES; PROVIDED, HOWEVER, THAT THE CONTRACTOR SHALL NOT BE LIABLE FOR ANY SUITS, ACTIONS, LEGAL PROCEEDINGS, CLAIMS, DEMANDS, DAMAGES, COSTS, EXPENSES AND ATTORNEY'S FEES ARISING OUT OF THE AWARD OF THIS CONTRACT OR A WILLFUL OR NEGLIGENT ACT OR OMISSION OF THE CITY, ITS OFFICERS, AGENTS, SERVANTS AND EMPLOYEES.

CONTRACTOR SHALL INDEMNIFY, DEFEND AND SAVE HARMLESS THE CITY, ITS OFFICERS, AGENTS, SERVANTS AND EMPLOYEES FROM AND AGAINST ANY AND ALL ANY CIVIL OR CRIMINAL CHARGES BROUGHT AGAINST THE CITY, ITS OFFICERS, SERVANTS, AND EMPLOYEES AS THE RESULT OF ALLEGED VIOLATIONS OF ANY FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION OR VIOLATION OF THE PROVISIONS OF ANY PERMIT OR LICENSE HELD BY CONTRACTOR WHICH IS RELATED TO THE COLLECTION, TRANSPORTATION AND/OR STORAGE OF SOLID WASTE PRIOR TO DISPOSAL. CONTRACTOR'S OBLIGATION IN THIS SECTION SHALL APPLY REGARDLESS OF WHETHER THE ACT OR OMISSION OF THE CONTRACTOR, ITS OFFICERS, AGENTS, SERVANTS OR EMPLOYEE WAS INTENTIONAL, KNOWING, RECKLESS OR NEGLIGENT.

9.00 LICENSES AND TAXES

The Contractor shall obtain all licenses and permits (other than the license and permit granted by this franchise), and promptly pay all taxes required by the City and by the State.

10.00 TERM

The Contract shall be for a (5) five-year period beginning upon the execution of Contract. The initial (5) five-year term of this Contract may be extended for successive additional (5) five-year terms, if the City approves such extension. Contractor shall notify the City in writing not less than sixty (60) days prior to the

expiration of the initial term or of any successive term, of the expiration of the Contract. Any such written notice shall be served by certified or registered mail, return receipt requested. Thereafter, the City shall, within sixty (60) days after receipt of such notice, indicate whether it intends to extend such Contract for an additional five (5) year term or terminate such Contract.

11.00 INSURANCE

(a) Contractor shall at all times during the Contract maintain in full force and effect Employer's Liability, Worker's compensation, Public Liability, and Property Damage insurance, including contractual liability coverage for the provision of Section VIII.

(b) Before commencement of work hereunder, the Contractor agrees to furnish to the City certificate of insurance or other evidence satisfactory to the City to the affect that such insurance has been procured and is in full force. The certificates shall contain the following obligations:

"This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, thirty (30) days prior written notice will be given the certificate holder"

(c) For the purpose of this Contract, the Contractor shall carry the following types of insurance in at least the limits specified below:

Coverage:

Limits of Liability:

Worker's Compensation

Statutory

Employer's Liability

\$500,000.00

Bodily Injury Liability
Except Automobile

\$1,000,000.00 each occurrence
\$2,000,000.00 aggregate

Property Damage Liability
Except Automobile

\$500,000.00 each occurrence
\$500,000.00 aggregate

Automobile Bodily Injury Liability

\$1,000,000.00 each occurrence
\$1,000,000.00 aggregate

Automobile Property Damage Liability

\$500,000.00 each occurrence

Excess Umbrella Liability

\$2,000,000.00 each occurrence

Such insurance will be carried with a reputable company rated A+10 or higher. The City shall be named as an additional insured in the above described policies.

Performance Bond –

- (a) The Contractor will be required to furnish the City with a performance bond as security for the performance of this Franchise. Said performance bond must be in the amount of **One Hundred Thousand Dollars** (\$100,000). The performance bond shall be in effect one day after granting of this Franchise and shall continue thereafter during all terms of the Franchise and any extensions thereafter entered into by and between the City and the Contractor.
- (b) The premium for the bond described above shall be paid by the Contractor. A certificate from the surety showing that the bond premium is paid in full shall accompany the bond.
- (c) The surety on the bond shall be a duly authorized corporate surety company authorized to do business in the State of Texas.
- (d) Attorneys-in-fact who sign performance bonds or Contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.
- (e) Default – If default shall be thereafter made by the Contractor in the performance of any of the material terms of the Franchise, the City, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor and the surety upon the Contractors' performance bond a written notice requiring the Contractor to cause such default to be corrected forthwith. Unless within fifteen (15) calendar days after the service of such notice upon the Contractor, such default shall be corrected or arrangements for the correction shall be started and thereafter diligently pursued by the Contractor or its surety, the City may terminate this Franchise and the Contract and its surety shall be liable to the City for any and all reasonable costs or expenses incurred by the City in correcting and/or curing the Contractor's default and/or any and all reasonable costs or expenses in excess of the Franchise price occasioned by the City's reletting the Franchise to a different Contractor.
- (f) Interruption in Service – In the event that the collection and disposal of residential and commercial refuse should be interrupted by the Contractor for any reason for more than forty-eight (48) hours, the City shall have the right to make temporary independent arrangements at the expense of the Contractor for the purpose of continuing this necessary service to its citizens in order to provide and protect the public's health and safety. If the interruption in service by the Contractor continues for a period of seven (7) days or more, then the City shall have the right to terminate the rights and privileges granted in this Franchise.

12.00 BASIS AND METHOD OF PAYMENT

12.01 COLLECTION

- (a) For collection service required to be performed pursuant to Section 3.00, the charges shall not exceed the rates as fixed by the Contract, as may be modified by a rate adjustment.
- (b) For special collection provided by the Contractor pursuant to Section 3.01 (f), the charges are to be negotiated between the Contractor and the Producer prior to collection.
- (c) The recycling service provided shall include all costs of delivery to a commodity buyer.
- (d) City shall make payment to Contractor immediately following approval of payment by the City Manager on the 3rd Thursday of the Month after service has been provided.

12.02 Collection, Recycling and Household Hazardous Waste Rates –

- (a) All rates authorized by this Franchise shall be enacted by the City as required by law.

12.03 – Billing and Payment of Accounts

- (a) Commercial refuse accounts will be billed monthly in advance and residential refuse accounts will be billed semi-annually in advance on the 1st day of October and April of each year. New residents will be billed in advance for the remaining portion of the billing cycle. If the City receives a request for a refund from a former resident who has vacated a residential unit prior to the end of a billing cycle, the City will refund the unused portion of such former resident's account after deducting a \$10.00 administrative charge for special handling,. If the customer's account has less than \$10.00 remaining, that amount will be charged as the administrative fee.
- (b) The Contractor shall certify to the City on a monthly basis the total number of residences from which Contractor collected residential refuse and also provide a list of the commercial refuse accounts likewise serviced by Contractor. The City shall pay Contractor for its services to City's residential and commercial refuse accounts on the basis of the number of residences and the list of commercial refuse accounts as certified at the rates set forth in the Franchise. Payment by the City to the Contractor shall be within fifteen (15) days following the City's receipt of the Contractor's monthly certificate of accounts.
- (c) Current rates are included in Appendix B, Rates for Residential and Commercial Accounts. A contractor authorized to collect, remove and dispose of construction debris by section 16.00 shall pay to the City 3% of the Contractor's charges for collection, removal and disposal of construction debris from the City as a fee for the privilege of using the streets of the City.

12.04 Delinquent Accounts

- (a) Service to residential and/or commercial refuse accounts may be discontinued when any such residential or commercial refuse account is sixty (60) days in arrears. The Contractor shall discontinue refuse collection service at any residential or Commercial Unity as set forth in a written notice sent to it by the City. Upon further notification by the City, the Contractor shall resume refuse collection on the next regularly scheduled collection date.
- (b) Residential accounts are delinquent if not paid in full by the due date stated on the bill. An additional fee of ten (10%) percent shall be assessed to a delinquent residential account.
- (c) Commercial refuse accounts are delinquent if not paid in full by the due date stated on the bill. An additional fee of ten percent (10%) shall be assessed to a delinquent commercial refuse account.

12.05 MODIFICATION TO RATES

- (a) (a)The fees which may be charged by the Contractor for the second and subsequent years of the term hereof shall be adjusted to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for All Urban Consumers (Water and Sewer and Trash Collection Services index) as published by the U.S. Department of Labor as of the last month of the first year of the Contract and every twelve (12) months thereafter (the "Rate Modification Date"), the fees shall be increased the ensuing twelve-month period. No increase shall exceed 4.5% nor shall it be below 2% in any one year.
- (b) On or before February 1 of each year, the Contractor shall notify the City of its intent to adjust the fees to be charged and such notice shall include, at a minimum a comparative statement setting out for both the Water and Sewer and Trash Collection Services index: (i) the twelve (12) month average index values from the current and previous year as of December; (ii) the net percentage change; and (iii) the increase in the fees which Contractor intends to charge.
- (c) In addition, to the adjustment described in 12.05(a) and 12.05(b), the Contractor may from time-to-time petition the City for unit price adjustments on the basis of increased disposal costs, change in disposal site, additional duties and responsibilities imposed upon Contractor by changes or additions to laws, ordinances, rules or regulations currently in effect or additional duties and responsibilities imposed by new laws, ordinances, rules and regulations not in effect on the effective date of this Contract. Any request for adjustment shall be accompanied by documentation which identifies the specific reason for the adjustment, as well as other data showing the details of the cost impact of such regulation and such other information as City may reasonably request.

12.06 CITY TO ACT AS COLLECTOR

The City shall submit statements to and collect from all customers for services provided by the Contractor pursuant to Section 3.01, including those accounts that are delinquent.

12.07 DELINQUENT AND CLOSED ACCOUNTS

The Contractor shall discontinue refuse collection services to all customers as set forth in any written notice sent to it by the City. Upon further notification by the City, the Contractor shall resume refuse collection on the next regularly scheduled collection day. The City shall indemnify and hold the Contractor harmless from any claims, suits, damages, liabilities or expenses (including, but not limited to expenses of investigation and attorneys' fees) resulting from the Contractor's discontinuing service at any location at the direction of the City.

12.08 CONTRACTOR BILLINGS TO CITY

- (a) Contractor shall bill the City for services rendered to residential and commercial units as stated in section 12.01.
- (b) If City fails to pay Contractor within twenty (20) days of date due, services will be suspended by Contractor until past due amounts are paid in full. In the event services are suspended for any period of time, and in the event Contractor resumes services, City will not be allowed a credit for any period of suspension.
- (c) Subsequent to said billing, the Contractor shall be entitled to payment for services rendered to all residential units and commercial units and Industrial units irrespective of whether or not the City collects from the Producer for such services.
- (d) The charges paid to Contractor by City constitute the total compensation to Contractor due from City pursuant to this Contract. Except as otherwise provided in this Contract, Contractor shall be solely responsible for all costs and expenses in its performance of this Contract.

13.00 TRANSFERABILITY OF CONTRACT

No assignment of the Contract or any right accruing under this Contract shall be made in whole or in part by the Contractor without the express written consent of the City, which consent shall not be unreasonably withheld. Any attempted assignment without such prior written consent shall be void. Assignment includes without limitation assignment by operation of law, merger, or transfer of fifty percent joint venture or partnership interest of Contractor or of the controlling interest in Contractor. In the event of any assignment, the assignees shall assume in writing all obligations and liability of the Contractor. A complete copy of any such assignment and assumption shall be furnished to City.

14.00 OWNERSHIP

Title to refuse shall pass to the Contractor when placed in Contractor's collection vehicle, removed by the Contractor from a Bin or Container, or removed by Contractor from the customer's premises, whichever last occurs.

15.00 RECORDS AVAILABLE FOR INSPECTION

- (a) Upon written notice to the Contractor, the City shall be entitled , during normal working hours and at reasonable intervals during the term of this Franchise to audit records of Contractor concerning any provisions of this Franchise.
The City Council may be required to investigate some portion of the charges or other provisions of this Contract and Contractor understands and agrees to assist in such investigation in whatever way necessary.
- (b) City and Contractor shall perform an audit of the number of containers and/or bins at least one time a year to ascertain the number of accounts.

16.00 Jurisdiction and Venue

Any disputes arising under this Contract shall be decided pursuant to the laws of the State of Texas and venue shall rest in Bexar County, Texas.

17.00 SEPARABILITY

If any section, sentence, clause or paragraph of this Ordinance is for any reason held to be illegal or invalid, such invalidity shall not affect the validity of the remaining portions of this ordinance. All Ordinances and agreements in conflict herewith are hereby repealed. This Ordinance supersedes and terminates any prior ordinances granting a franchise to provide residential and commercial refuse collection and disposal and recycling for the City of Windcrest, Texas, effective upon execution of this Franchise Agreement.

18.00 DISASTER CLEAN UP

In the event of a natural disaster for which the City is declared a disaster area by the State or Federal Government, it shall be the City's responsibility to dispose of all items, including brush and bulky waste, caused by such disaster; the parties shall, in good faith, negotiate terms to use Contractor's services and facilities if they can be used at a competitive cost as other methods available to the City. However, the City may, at its sole discretion, contract with other solid waste

collection service providers in order to collect and remove solid waste accumulated as a result of such natural disaster which best protects the health and safety of its residents.

19.00 ENTIRE AGREEMENT

This Contract together with any attachments hereto represents the entire agreement between the parties hereto and any other representatives or inducements which may have been made between the parties and which are not included herein are void.

IN WITNESS WHEREOF, WE, the contracting parties, by our duly authorized agents, hereto affix our signatures and seals at Windcrest, Texas, as of the First day of May, 2016.

CITY:

City of Windcrest, TEXAS

By: _____

Title: _____

ATTEST:

ATTEST:

CONTRACTOR:

BFI Waste Services of Texas, L.P.,
d/b/a Allied Waste Services of San Antonio //
Republic Services of San Antonio

By: _____

Name: _____

Title: _____

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Pricing Page follows:

City of Windcrest Rate Schedule Effective May 1, 2016

Residential:

- Twice per week rate: **\$17.47 per month**

Commercial/Industrial:

- Hand Pick up: 1x/week: **\$20.88**, 2x/week: **\$35.40**

Commercial Monthly Rates as of May 2016

	1 x wk	2 x wk	3 x wk	4x wk	5x wk	6x wk
2 cubic yard*	58.57	107.25	155.90	204.53	253.20	301.85
3 cubic yard*	64.26	117.67	171.04	224.41	277.77	331.12
4 cubic yard*	70.01	128.10	186.17	244.28	302.33	360.43
6 cubic yard*	96.81	171.00	245.48	303.80	355.80	438.81
8 cubic yard*	114.66	194.79	272.52	337.60	431.42	518.31
10 cubic yard*	150.34	239.43	331.04	420.59	512.22	601.75
20 yd open top** 30 yd open top** 40 yd open top**	Haul Rate \$343.52 per haul Haul Rate \$515.27 per haul Haul Rate \$687.03 per haul					

*Commercial Container Delivery: \$25.00/Container

*Commercial Container Extra Pick up Charge: \$65.00/Container

*Commercial Container Swap or Relocate: \$25.00/Container

**\$125.00 Delivery Charge. 10 Ton Limit. \$.04 lb. surcharge over 10 tons

**False Alarm/Relocate Charge: \$125.00

Compactor Rates:

30 yard Compactor Haul: \$585.62

40 yard Compactor Haul: \$780.82

Compactor Monthly Rental Rates determined by style and set up.

Additional yardage fee for volume greater than 3 yards during Spring and Fall Clean Ups -
\$31.67 per cubic yard.



ORDINANCE NO. 2016-741(O)

AN ORDINANCE APPROVING A CONTRACT WITH BFI WASTE SERVICES OF TEXAS, L.P., D/B/A ALLIED WASTE SERVICES OF SAN ANTONIO/REPPUBLIC SERVICES OF SAN ANTONIO FOR RESIDENTIAL AND COMMERCIAL SOLID WASTE COLLECTION AND DISPOSAL AND AUTHORIZING THE CITY MANAGER TO EXECUTE SUCH CONTRACT

WHEREAS, Various ordinances, commencing with Ordinance 336, authorized agreements for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal by Browning Ferris Industries; and

WHEREAS, said prior agreements have expired and the City Council desires to enter into a new contract for solid waste collection and disposal with BFI Waste Services of Texas, L.P.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the new Contract for Solid Waste Collection and Disposal Service attached hereto is approved and the City Manager is authorized to execute said contract on behalf of the city.

PASSED and APPROVED this ____ day of _____, 2016.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney



City Council Agenda Item Report

March 21, 2016

Contact – Mayor Alan E. Baxter
abaxter@windcrest-tx.gov

Discuss and Act #2

SUBJECT: POLITICAL SIGNS

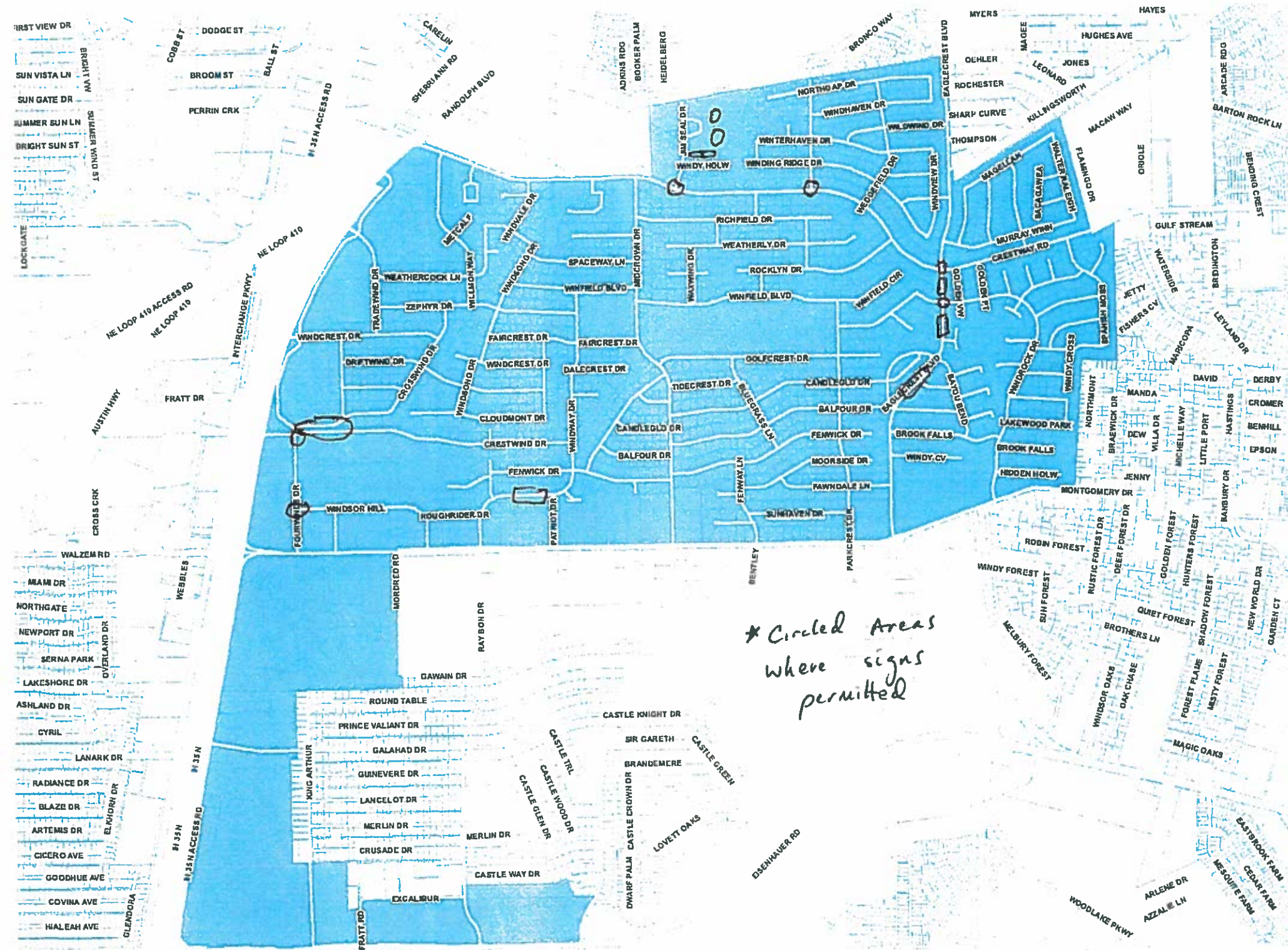
1. **BACKGROUND/HISTORY** – I HAVE RECEIVED MANY COMPLAINTS ABOUT POLITICAL SIGNS OVER THE YEARS. I AM CONFIDENT OTHERS HAVE AS WELL. WITH ELECTIONS EVERY YEAR, OUR BEAUTIFUL GREEN SPACES ARE FILLED WITH MULTIPLE SIGNS FROM THE SAME CANDIDATE(S). THIS IS NOT PLEASING TO THE EYE, AND IT CAUSES HARDSHIP FOR OUR PUBLIC WORKS DEPARTMENT AS THEY HAVE TO PICK UP ALL THE SIGNS, THEN MOW, AND THEN REPLACE. SOMETIMES THE PW CREW EVEN FIELDS COMPLAINTS BECAUSE THE SIGN WAS NOT REPLACED EXACTLY WHERE IT ORIGINALLY STOOD. THIS IS RATHER DIFFICULT. LAST YEAR, I COUNTED 53 SIGNS ON THE WINDWAY MEDIAN ALONE.
2. **FINDINGS/CURRENT ACTIVITY** – THERE WAS A RECENT CHANGE IN THE LAW VIA THE COURTS. AS A RESULT, WE SHOULD ADDRESS CONCERNS TIMELY. CURRENTLY, WE ONLY ALLOW SIGNS FROM CANDIDATES IN WINDCREST ELECTIONS. THIS IS NOT PROPER AS PER RECENT COURT CASES DO NOT ALLOW THIS NARROW OF AN INTERPRETATION. IF WE ALLOW ONE TYPE OF POLITICAL SIGN, WE HAVE TO ALLOW THEM ALL. WITH SO MANY POSITIONS AND CANDIDATES – THIS IS GOING TO BE OVERWHELMING. IT IS ALSO MY UNDERSTANDING THAT A MUNICIPALITY CANNOT SINGLE OUT JUST POLITICAL SIGNS. SO IT HAS TO BE ALL OR NOTHING.
3. **FINANCIAL IMPACT** – NONE. IT WILL SAVE MONEY AS PERHAPS CANDIDATES WILL NOT SPEND AS MUCH ON SIGNS AND EITHER WILL FUNDRAISERS. I BELIEVE THAT PRIVATE CITIZENS ON KEY LOCATIONS WILL ALLOW CHARITY SIGNS. IF ONLY ONE SIGN IS ALLOWED, IT WILL ACTUALLY STAND OUT MORE AND BE A MORE EFFECTIVE ADVERTISING TOOL. IT WONT TURN PEOPLE OFF AS MUCH EITHER.

4. **ACTION OPTIONS/RECOMMENDATION – LIMIT THE NUMBER OF SIGNS PER EVENT/CANDIDATE TO ONE PER DESIGNATED AREA. CUT DOWN THE NUMBER OF DESIGNATED AREAS. ELIMINATE SIGNS ALTOGETHER OR KEEP AS IS.**

Sec. 109-19. - Political signs and temporary signs for church and nonprofit organization events.

- (a) Temporary signs for church and nonprofit organization events. Permits for temporary signs not exceeding 32 square feet which comply with the requirements of this chapter shall be issued without charge for church and nonprofit organization events.
- (b) Political signs defined. Political signs are signs which advocate or support one or more candidates for elective office, or causes, positions, beliefs or views.
- (c) Mobile signs for political campaigns are prohibited. Mobile, portable or vehicular political signs, except bumper stickers, are prohibited. Political signs that are transported from one location to another must be covered during transport so the message cannot be seen.
- (d) Placement of political signs and church and nonprofit organization signs on public property.
 - (1) Political signs and temporary church and nonprofit organization event signs may not be placed on public property owned or controlled by the city, except in the following locations:
 - a. Median of Windway.
 - b. Medians of Eaglecrest.
 - c. Median of Windrock.
 - d. Median of Windsor Hill between Fourwinds and Windsor-Cross.
 - e. Two small islands in Crestway.
 - f. Drainage ditch between Crestwind and Crosswind.
 - g. With the express consent of the adjacent private real property owner, the front yard extension over the public right-of-way between the front property line of private real property and the curb of the street in front of such private real property.
 - h. With the express consent of the adjacent private real property owner, the side yard extension over the public right-of-way between the side property line of corner private real property and the curb of the street on the side of such private real property.
 - i. Takas Park on the grassy area a distance of ten feet from the curb south of the community center and the two curbed planting islands east of the community center.
 - (2) Such signs must relate to scheduled elections or an event held by a church or nonprofit organization located within the city and may not be erected, used or installed more than 20 days preceding the commencement of early voting for the election or 20 days preceding the church or nonprofit organization event to which the sign pertains and shall be removed no later than 48 hours after the conclusion of the election or the event to which the sign pertains. Such signs may not exceed four square feet in area. Such signs may not be illuminated or have any moving elements, or extend over sidewalks or driveways.
- (e) Consent of private property owner required for placement of political signs and church and nonprofit organization signs. Political signs and church or nonprofit organization signs may not be located on private real property without the consent of the occupant. Such signs must be freestanding. Such signs on private real property may not be larger than 36 square feet, no higher than eight feet, have no moving elements or be illuminated.
- (f) Public nuisance. All political signs and church or nonprofit organization event signs placed or posted in violation of this chapter are hereby declared to be public nuisances. City employees are hereby directed and required to remove and store such signs at the city maintenance facility. Political candidates or committees, churches and nonprofit organizations may claim removed signs any time prior to the date of the advertised function or election. Political signs and church or nonprofit organization signs in a damaged or unsightly condition, or no longer standing, shall be removed and destroyed.

(Code 1986, §§ 4.801—4.806; Ord. No. 627, 10-18-2010)



*Circled Areas
where signs
permitted

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 109, SIGNS, SECTION 109-19, POLITICAL SIGNS AND TEMPORARY SIGNS FOR CHURCH AND NONPROFIT ORGANIZATION EVENTS, BY REPEALING REGULATIONS PERTAINING TO POLITICAL, CHURCH AND NONPROFIT ORGANIZATION EVENTS ON PUBLIC PROPERTY

WHEREAS, the City Council of the City of Windcrest has determined that the placement of signs, including political signs and signs for church and nonprofit organization events, on public easements and public property should be prohibited.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 109, Signs, Section 109-19, Political signs and temporary signs for church and nonprofit organization events, is amended by repealing regulations pertaining to political, church and nonprofit organization events on public property, so that Section 109-19 of the Code of Ordinances shall read as follows:

“Sec. 109-19.- Political signs on public and private property.

- (a) *Political signs defined.* Political signs are signs which advocate or support one or more candidates for elective office, or causes, positions, beliefs or views.
- (b) Political signs are prohibited on public property and easements.
- (c) Political signs with an effective area less the thirty-six (36) feet, less than eight (8) feet in height and with no moving elements or illuminations may be located on private real property with the consent of the private property owner. Such signs shall not require a permit or payment of a fee. Political signs with an effective area of greater than thirty-six (36) feet, more than eight (8) feet in height and with moving elements may not be located on private real property, except that a sign, including a billboard, that contains primarily a political message on a temporary basis and that is generally available for rent or purchase to carry commercial advertising or other messages that are not primarily political is permitted.
- (d) Mobile, portable or vehicular political signs, except bumper stickers, are prohibited. Political signs that are transported from one location to another must be covered during transport so that the message cannot be seen.”

NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 109, Signs, Section 109-3, Purpose, is amended by modifying the third sentence thereof to read as follows:

“Signs must be located on the premises of the business advertised.”

NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 109, Signs, Section 109-8, Building Permits for Signs, is amended by modifying subsection (a) as follows:

“(a) All business, institutional and directional signs, whether permanent or temporary in nature, require a permit. Generally homeowner signs or political signs do not require a permit.”

This Ordinance shall become effective five (5) days after its publication.

PASSED AND APPROVED, on the ____ day of _____, 2016 at a regular meeting of the City Council of the City of Windcrest, Texas which meeting was held in compliance with the Open Meetings Act, Tex. Gov’t Code, §551.001, et.seq. at which meeting a quorum was present and voting.

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney



City Council Agenda Item Report

March 21, 2016

Contact – Mayor Alan E. Baxter
abaxter@windcrest-tx.gov

Discuss and Act #5

SUBJECT: City Council will review, discuss and may take action to authorize City Manager Rafael Castillo to take all necessary steps to have Windcrest host two Exhibition Polo Matches at the field east of Home Depot.

1. BACKGROUND/HISTORY – WE WERE GIVEN A PRESENTATION LAST MEETING REGARDING POLO. THE SAN ANTONIO POLO ASSOCIATION WOULD LIKE TO HAVE TWO EXHIBITIONS IN WINDCREST THAT WOULD BE FREE TO ATTEND IN ORDER TO GAUGE THE INTEREST OF THE CITIZENS IF WINDCREST WOULD BE RECEPTIVE TO BE THE FUTURE HOME OF THE SA POLO ASSOCIATION.

2. FINDINGS/CURRENT ACTIVITY – SA POLO ASSOCIATION GAVE A PRESENTATION. THEY HAD STATED THAT THE FIELD EAST OF HOME DEPOT WOULD BE SUITABLE FOR SAID EXHIBITIONS. THE PROPERTY OWNER GAVE A CONDITIONED ACCEPTANCE TO ALLOW THESE EXHIBITIONS AS LONG AS THE CITIZENS ON THE 300 BLOCK OF CRESTWIND WERE IN FAVOR. HE WANTED TO BE RESPECTFUL OF THE NEIGHBORHOOD. SINCE THAT TIME, EVERY HOUSEHOLD ON THE 300 BLOCK OF CRESTWIND HAS SIGNED A LETTER SUPPORTING THESE TWO EXHIBITIONS. WE DID NOT FIND ONE RESIDENT THAT OPPOSED POLO. THE PROPERTY OWNER HAS SINCE GIVEN PERMISSION TO ALLOW THESE EXHIBITIONS. PREPARATIONS ARE BEING MADE FOR THESE EXHIBITIONS. A POSTCARD WILL GO OUT TO ALL THE RESIDENTS INVITING THEM TO THE EXHIBITIONS. THIS IS ATTACHED. A MEETING WILL BE HELD BETWEEN THE 300 BLOCK OF CRESTWIND AND THE SA POLO ASSOCIATION. THE FIELD IS BEING PREPPED. DRURY INN, TACO CABANA, THE OWNER OF THE OFFICE MAX AND HOLIDAY INN EXPRESS, STRATFORD LAND AND WALT BUSBY SUPPORT POLO. THEY BELIEVE IT WILL BE A GREAT ECONOMIC GENERATOR AND ENHANCE OUR ECONOMY.

3. FINANCIAL IMPACT – WE HAVE A BRIEF AND HASTILY PUT TOGETHER STUDY. THIS WAS DONE TO SEE IF THIS IS SOMETHING THAT SHOULD BE PURSUED. THIS IS A HUGE OPPORTUNITY FOR WINDCREST. IT IS ONE THAT SHOULD BE THOROUGHLY STUDIED PROVIDED THE EXHIBITIONS ARE MET WITH FAVOR. OTHER CITIES ARE COMPETING FOR THIS OPPORTUNITY - TO BE THE HOME OF THE SA POLO ASSOCIATION.

4. ACTION OPTIONS/RECOMMENDATION – ALLOW THE CITY MANAGER TO TAKE ALL STEP NECESSARY TO ASSIST IN MAKING THESE EXHIBITIONS A SUCCESS.



WINDCREST
TEXAS

Polo is Coming to Windcrest!

The San Antonio Polo Club is a 501 c(3), charitable organization. Established in 1920, it is the longest continually operating polo club in the United States.

We currently host multiple "Polo in the Park" events throughout the year in various parks in Bexar County. We would like to make the City of Windcrest a future site for our events. In order to gauge the support for polo in Windcrest, we are providing two, free and open to the public polo events within the next three weeks, weather permitting. We invite all of Windcrest to come out and watch the exhibition. Bring your friends, a chair and some refreshments, and enjoy some good family fun. Following each exhibition, there will be a meet and greet. Thank you to all the residents that have helped make this possible and to the surrounding businesses. A huge thank you goes out to the Tom Winn family for allowing us the use of their property. We hope to see you there!

MISSION: To grow the sport by promoting the public education, awareness, and appreciation for polo while also providing opportunities for underprivileged children to learn horsemanship and to build their self-confidence through interaction with the horses and mentorship with the polo club members.

Polo Facts:

- ☑ Oldest professional team sport in the world
- ☑ Only coed professional team sport in the world
- ☑ No age limit requirements
- ☑ Regulation-sized field is 3 football fields long & 1 ½ wide
- ☑ Two to four horses needed for a four chukker (period) game
- ☑ Removable sideline boards are used to keep the ball in play
- ☑ San Antonio plays polo almost year round due to the great weather
- ☑ Fields would be encouraged to be utilized for other community activities (soccer, special events, etc)

DRAFT

DRAFT



**BOTH EVENTS
ARE FREE**

YOU'RE CORDIALLY INVITED



**OPEN TO ALL
OF WINDCREST**

**COME JOIN US FOR THE
"POLO IN THE PARK" EXHIBITION MATCHES**

WHEN:

**SATURDAY - MARCH 26, 2016
FROM 12PM TO 4PM**

**SUNDAY - APRIL 3, 2016
FROM 12PM TO 4PM**

WHERE:

**WINN PROPERTY - FIELD NEXT
TO HOME DEPOT BETWEEN
CRESTWIND & WINDSOR HILL STREETS**

BRING YOUR OWN CHAIR & TENTS ALLOWED

San Antonio Polo Club
P.O. Box 6341
San Antonio, TX 78209



*DRAFT
postcard*



City Council Agenda Item Report

March 21, 2016

Contact – Mayor Alan E. Baxter
abaxter@windcrest-tx.gov

Discuss and Act #6

SUBJECT: City Council will review, discuss and may take action to authorize the City Manager to take all steps necessary to evaluate the opportunities, economic impact and viability of being the home of the San Antonio Polo Association, as well as using said field(s) and facilities for multi-use purposes (For example: Equestrian competitions, Soccer Fields and flex fields).

- 1. BACKGROUND/HISTORY – WE WERE GIVEN A PRESENTATION LAST MEETING REGARDING POLO. THE SAN ANTONIO POLO ASSOCIATION WOULD LIKE TO HAVE TWO EXHIBITIONS IN WINDCREST THAT WOULD BE FREE TO ATTEND IN ORDER TO GAUGE THE INTEREST OF THE CITIZENS IF WINDCREST WOULD BE RECEPTIVE TO BE THE FUTURE HOME OF THE SA POLO ASSOCIATION.**
- 2. FINDINGS/CURRENT ACTIVITY – SA POLO ASSOCIATION IS PREPARING TO CONDUCT TWO POLE EXHIBITIONS IN WINDCREST. THEY HAVE IDENTIFIED TWO PIECE OF PROPERTY THAT WOULD SERVE THEM SHOULD IT WORK OUT BETWEEN ALL PARTIES. FIRST STEP – TO GAUGE THE INTEREST OF THE CITIZENS. DO THEY WANT IT? SO FAR, WE HAVE NOT FOUND OPPOSITION FROM ANYONE. THE BUSINESSES AND RESIDENTS HAVE BEEN ENTHUSIASTICALLY FOR IT. WE HAVE LOOKED AT OTHER POSSIBILITIES – USE THE FIELDS AS SOCCER FIELDS AND AS A PARK FOR THE WEST SIDE OF WINDCREST. WE NEED TO DO MORE STUDY.**
- 3. FINANCIAL IMPACT – WE HAVE A BRIEF AND HASTILY PUT TOGETHER STUDY. THIS WAS DONE TO SEE IF THIS IS SOMETHING THAT SHOULD BE PURSUED. THIS IS A HUGE OPPORTUNITY FOR WINDCREST. IT IS ONE THAT SHOULD BE THOROUGHLY STUDIED PROVIDED THE EXHIBITIONS ARE MET WITH FAVOR. OTHER CITIES ARE COMPETING FOR THIS OPPORTUNITY - TO BE THE HOME OF THE SA POLO ASSOCIATION. IT WILL BE AN ECONOMIC GENERATOR FOR THE EATERIES, HOTELS AND OTHER ESTABLISHMENTS. IT WILL ALSO BE A**

FUNDRAISER FOR ALL PARTICIPATING LOCAL CHARITIES. ADDITIONALLY, IT WILL GARNER WINDCREST LOCAL, STATEWIDE, NATIONAL AND INTERNATIONAL EXPOSURE. FINALLY, IT WILL RAISE THE HOME VALUES IN ALL OF WINDCREST, PRIMARILY THOSE HOMES ON THE WEST SIDE OF THE CITY WHILE PROVIDING GREEN SPACE AND A PARK FOR THAT AREA. THE STRATFORD LAND TRACT WILL ALSO PROVIDE A FIELD AND WOULD HAVE THAT AREA AS GREEN SPACE. OTHERWISE, IT WILL MOST LIKELY BE WAREHOUSE OR STORAGE UNITS.

4. ACTION OPTIONS/RECOMMENDATION – ALLOW THE CITY MANAGER TO TAKE ALL STEP NECESSARY TO ASSIST IN CONDUCTING THIS STUDY AND ANALYSIS.

WINDCREST ECONOMIC DEVELOPMENT CORPORATION
Proudly Serving the Citizens of Windcrest

S.A. POLO CLUB IMPACT STATEMENT



The S.A. Polo Club can contribute to the City of Windcrest in many ways.

- **ECONOMIC IMPACT:** As employers, contractors, and tourist attraction. Polo clubs can have a major regional economic impact, leading to jobs, tourism and improved quality of life.
 - \$35 Million dollars total estimated economic impact in 5 years.
 - 50 + full-time equivalent jobs supported
 - 3 Million dollars of outside Bexar County revenue estimated annually
 - \$70,000.00 plus in Sales Tax Revenue/H.O.T. Revenue generated annually
 - Housing values in the area will be increased especially surrounding the Polo fields
 - Attract new businesses to the area which would add the estimated revenues
 - Additional amenities for the youth in soccer fields and practice fields
 - Community Events, Shows, Gatherings, etc.

Some of the leading Polo clubs around the country that are in the urban settings have seen ancillary businesses come in, in support of the Polo clubs. Surrounding businesses such as Hotels, Restaurants and other retail establishments have seen large increases in revenue that has been directly correlated to the Polo events. Through our research we have not spoken with any businesses who did not have a positive opinion concerning the Polo club. Other Economic Development Corporations such as in Houston our very encouraged by the continued growth and development of the sport. While we feel the true increase in realized revenue to the City of Windcrest will be greater it is very difficult to quantify some other businesses that might be affected as well, such as the retail stores such as Ross or Cavender's or even the Office Depot or the UPS Store.

- **EDUCATION & CHARITY:** The Windcrest area is ever working to increase our outreach to have a positive effect on our education system, such as through the Windcrest North East Bridge Builders. Since the Polo Association is a 501c3 and a charitable organization much of their outreach is with our youth and giving them role models and mentors who can assist them in realizing their goals in life and guiding them in the right direction.
 - Nearly the entire proceeds of the Polo Club goes to charities and much of the administrative cost and other operating cost is bared by its members.

WINDCREST ECONOMIC DEVELOPMENT CORPORATION
Proudly Serving the Citizens of Windcrest

S.A. POLO CLUB IMPACT STATEMENT



- Raises \$100's of Thousands of dollars every year for many of our Veterans Groups
- Offers their fields at no cost to many other organizations who work with children
- Fundraisers for other charitable 501©3 organizations, especially the ones who support the local community
- Have special time with many of the youth after every match
- Reaching out to local educators and inviting the youth to the practices for free.
- Community engagement programs that work towards bringing the community together and build pride in the community.

On a National Scale the U.S. Polo Association and the San Antonio Polo Club are not just recognized on a national basis but recognized Worldwide. The Development of a Polo Grounds in the City of Windcrest would generate national and international exposure for the City of Windcrest.

- It is estimated that there are nearly 600 Polo Clubs worldwide and there are over 300 Polo Clubs in the United States alone.
- The San Antonio Polo Club is the longest continually operating Polo Club in the Nation(since 1920)
- The Polo Club brings in clubs not just around Texas and the nation and at times from other countries as well.
- With a dedicated Polo Grounds and complex the S.A. Polo club would be able to attract many more members, large events and international clubs.
- The Polo Members are not just affluent but many are philanthropist as well and it would only help to bring awareness to the area and continue us on the path to further ensure that the education the children of this area will help set them up for a prosperous future.
- The possibilities for development and enhancing the area are boundless if the Polo Grounds are located in Windcrest, Texas. The exposure and attraction to the area would help to continue the revitalization of the area and take it to another level not previously conceived.

The WEDC after doing a preliminary study of the S.A. Polo Club and its Economic Impact on the area feels that bringing the S.A. Polo Club to Windcrest and having the Windcrest Polo Grounds as an example would not only bring more businesses and growth to the area but the social economic effects would be positive as well not to mention to continue to make Windcrest the place to live in Texas.

We have also attached the breakdown of U.S. Polo Association as well as some frequently asked questions concerning the sport of polo.

POLO FREQUENTLY ASKED QUESTIONS

A group of reporters covering the Duchess of York's visit to Palm Beach Polo and Country Club earlier this year were passing the time in the press tent discussing the game of polo. Most had never seen a polo match before and were curious about how it was played. One of the journalists, who evidently had seen a game or two before, tried to describe it to his colleagues in terms they could easily understand. "It's a lot like hockey," he explained, "except they can't get the goaltender's horse to flop down in front of the goal."

Those of you who've tried explaining polo to the uninitiated may appreciate this guide to the origins of some of the sport's more baffling customs, terminology and peculiarities.



Polo Pony

A horse that is fifty-eight inches or less is considered a pony, regardless of its breeding. Originally, no horse higher than thirteen hands and two inches (fifty-four inches) was allowed to play in the game of polo. Today there is no limitation, but naturally the smaller animals, provided they can carry the weight of the rider and are swift, are better. Arabian blood and Quarter horse blood as well as Western Range horse blood usually produce the desired type. The polo pony must be courageous, intelligent, sensitive (without being nervous or too high-strung), obedient, highly trained and must love the game. Polo ponies, after they have had a little schooling, soon learn to follow the ball for themselves.

Why do the players wear white pants?

Like many polo traditions, this one can be traced back to India, where the game was played by nobility and later introduced to British army officers stationed there in the nineteenth century. Competing in the intense heat, players preferred clothing that was light in weight and color. We all know that jodhpurs, the tailored riding britches still worn by some players, took their name from the Indian state of Jodhpur, but how many also realize that Brooks Brothers developed the button-down collar specifically for polo players (who wanted to keep their collar tabs from flapping in their faces)? Polo, it seems, has always been fashionable.

What happened to the horses' manes and tails?

POLO FREQUENTLY ASKED QUESTIONS

Free flowing manes and tails are a danger in polo because they can become entangled with players' mallets or with the reins as the rider tries to control his horse. Manes, therefore, are shaved and the ponies' tails are wrapped or braided to prevent the hazard. Wrapping or braiding long ago supplanted the crueler practice of docking (amputating) the horse's tail near the base so all that remained was a short stump.



What are the little boards that run the length of the field?

By definition, polo fields can be “boarded” or “unboarded,” the former preferred where spectators are in close proximity to the field to keep the ball in play and those chasing it from ending up in someone’s lap. Standing no more than 11 inches high and made of wood, sideboards are generally painted red or green. White sideboards were the fashion at early clubs until 1926, when Frank Hitchcock, brother to the famous 10-goaler Tommy Hitchcock, was seriously injured in a freak accident at the Meadow Brook Club in New York. Unable to spot the ball against the white sideboards, Hitchcock was riding along the boards when he lost his balance, fell and struck his head on the wooden planks. He was in a coma for weeks but eventually recovered from the accident. Club officials immediately decreed that white would no longer be the color of choice for polo boards.

Can you use the same horse for an entire game?

No. Polo ponies run the equivalent of one to two miles during a seven-and-a-half-minute chukker, so they must be rested frequently. At the high-goal level, players ideally will have a fresh horse every period although many will “double” on their best ponies. Even at this level, it’s rare but not unheard of for a pony to be played three chukkers in the same game—it happened in the famed International Matches between England and the United States.

What is a score called and why do the teams change directions whenever there is one?

Points scored in polo are called goals, which is much more straightforward than trying to explain why polo teams don’t change field directions by periods or halves like other sports. One theory is that the practice of changing after every point (sorry, goal) scored originated in the days when many polo fields ran east-west (they’re usually situated north-south now) and neither team wanted to play for

POLO FREQUENTLY ASKED QUESTIONS

extended periods of time with the sun and/or wind in their faces. It's a plausible explanation, especially when you consider that in late nineteenth-century periods of play changed every time a goal was scored. We know the practice dates to at least 1873, when England's Hurlingham Polo Association drew up its polo rules.



What are all the people doing out on the field at halftime?

It's customary at polo matches to invite the public onto the field at halftime to tread in the divots kicked up by the horses. The custom has a practical as well as a public-relations value: the field is repaired for the teams by the time they begin the second half of play. It's not clear who was the first enterprising club manager to realize he had an abundant and cheap grounds-keeping crew at his disposal, but old-timers will tell you the job used to be done by hired help. In the 1920s, for example, laborers at the polo clubs tapped in the divots after every period with a tool resembling an oversized croquet mallet. Between games, wives of the polo grooms, many of whom were immigrants, could be found on hands and knees cutting dandelions and other weeds from the field.

What do they call the opening play in polo?

In hockey, it's a face-off, in basketball it's the tip-in, but in polo it's known as the throw-in. The umpire tosses the ball in between the two teams as they line up parallel to one another. In earlier days, the custom was to place the ball in the middle of the field and have two opposing players charge it from opposite directions. This practice was eventually discontinued, probably because of incidents like the one that occurred in 1888 at Myopia Polo Club in Massachusetts. Living up to the club's name, the riders charged myopically at the ball and collided head-on, knocking one of them out cold.

POLO FREQUENTLY ASKED QUESTIONS



Why are there no left-handed players?

Lefties were officially banned from polo in the mid-1930s for safety reasons, but the restriction was relaxed after World War II when polo players of any persuasion were a scarce lot. The USPA reinstated the lefty ban again in 1974 and it's stuck: there are no more left-handed polo players. To understand why, consider this: you're driving merrily down the road when all of a sudden, coming straight at you, is a crazed Englishman driving on the left side of the road. The panic you'd feel in that situation is just what a right-handed polo player feels when he and a lefty approach the ball from opposite directions.

Are women allowed to play polo with men?

Since both sexes are rated on the same handicap scale, men and women can and do play together. The highest rated woman player in the world is rated at 3 goals (America's Sunny Hale). Sixty-odd years ago, the U. S. Women's Polo Association had a 10-goal woman player.

Is the weakest player always the No. 4?

The No. 1 and 4 positions are considered the best places to put the team's weaker players, particularly the latter because it's primarily a defensive role. The No. 4, or Back position is certainly the least respected. Among the great No. 4s in polo history is Devereux Milburn, a 10-goaler and one of the game's best scholars and teachers, but many others who wore the same number were unjustly denied 10-goal status. A turn-of-the-century player said sarcastically of polo's most maligned lot: "Everyone wanted to play back in the early years because it was the most spectacular position. Most of the time the back stood between the goal posts; if he met the ball as it was going through and made a brilliant save, he was good, but if he missed, then it was the other fellow who played well."

Yes, but if he could only get his horse to flop down and smother the ball. . .

Who invented polo?

POLO FREQUENTLY ASKED QUESTIONS

The precise origins of the sport are obscure, although we do know that it was played by Persian noblemen as early as 500 B.C. The Indian army can be credited with introducing polo to the West, and their counterparts, nineteenth-century British cavalry officers, with refining the game into an amateur sport for the British aristocracy. The father of American polo is James Gordon Bennett, publisher of *The New York Herald*, who imported the game from England and organized the first polo match on U. S. soil in 1876.

Will polo ever become a nationally televised sport?

The media has shown an interest in polo with major games being broadcast in Argentina and England, but it has yet to catch on in the United States.

Some years ago CBS covered the Americas Polo Championship for several years; cable viewers watched the Polo Masters and ESPN televised three major tournaments from Palm Beach Polo and Country Club.

That being said, there are three problems standing in the way of further progress: the size of the polo field (the equivalent of nine football fields, it's so big it's difficult and expensive to film a match), the complexity of the game (especially for first time viewers) and the lack of permanent, identifiable professional teams with which fans can form an allegiance.

What was the longest polo game ever played?

It's believed to be a 12-chukker match between Roslyn and Laddie Sanford's Hurricanes at the old Meadow Brook club in New York. Pat Roark broke a 7-7 tie late in the twelfth period of a game that ran twice the length of today's standard six-chukker match. The moon came up over the grandstand as the winning goal was scored.

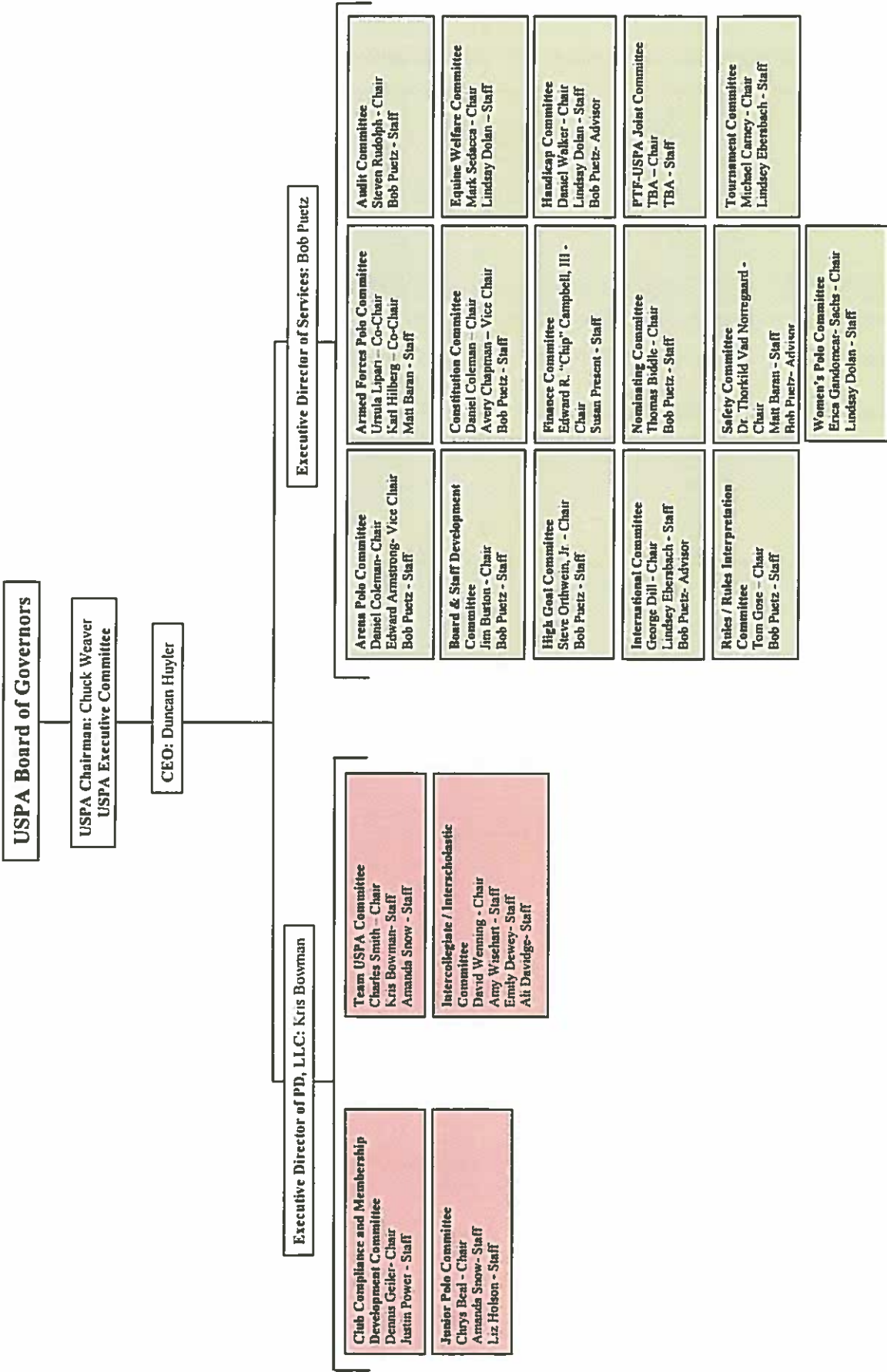
Do polo teams have coaches?

Coaches are rarely used in amateur or professional polo, probably because they're considered an expensive luxury and duplicate the duties of the team captain, a player-coach who generally plays at the No. 3 position. These player-coaches manage the team on the field in consultation with their employers, the team "owners," better known as patrons. To add further confusion to the situation, patrons, customarily are players as well. The only ones, watching from the sidelines are the grooms, who probably, could tell their bosses a thing or two about managing the team. (But you know what they say about too many chiefs). Only collegiate and scholastic teams consistently employ coaches.





2015 USPA Committee Chair & Staff Chart





WINDCREST TEXAS

ORDINANCE NO. 2016-618B(O)

AN ORDINANCE REPEALING ORDINANCE 618 ENACTED ON SEPTEMBER 20, 2010 AND ORDINANCE 618A ENACTED ON NOVEMBER 1, 2010, BY UPDATING RULES APPLICABLE TO THE CONDUCT OF CITY COUNCIL, CITY COMMISSION AND CITY BOARD MEETINGS INCLUDING PARLIAMENTARY AUTHORITY FOR THE CONDUCT OF SUCH MEETINGS

WHEREAS, Ordinance 593 was enacted on August 17, 2009 applicable to the conduct of certain city meetings, which ordinance was repealed by Ordinance 618; and

WHEREAS, Ordinance 618 was enacted on September 20, 2010 applicable to the conduct of certain city meetings; and

WHEREAS, Ordinance 618A was enacted on November 1, 2010 applicable to staff conduct; and

WHEREAS, the city council desires to repeal and update the prior rules pertaining to the conduct of certain city meetings.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Ordinances 618 and 618A are hereby repealed.

NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that the following rules are hereby adopted for the conduct of the City Council, city commissions and city board meetings:

1. MEETING SCHEDULES

Regular City Council Meetings shall be held on the first and third Mondays of each month at 7:00 pm in the City Council Chambers. In the event that the date for a Regular City Council Meeting falls on a city, state, or federal holiday, the City Council may, by motion, change the date of that Meeting.

In the event closed sessions are needed in conjunction with a Regular City Council Meeting, the Regular City Council meeting may commence prior to 7:00 pm, provided, however, that other than convening in open meeting and retiring into closed session, no business shall be conducted or reports received by the City Council prior to 7:00 pm.

Special City Council Meetings may be called as the need arises for unpredictable or nonrecurring events and shall be held at the time and date determined by those authorized to call 2016-618B(O)

Special City Council Meetings in Section 3.10 of the City Charter, provided that the City Secretary shall attempt to confirm the availability of all members of the City Council for such meetings and conform the time and date to the schedules of a majority of the City Council members.

2. PARLIAMENTARY AUTHORITY

Unless otherwise required by the Texas Constitution or Statutes, or the City Charter, the current edition of Robert's Rules of Order, Newly Revised (RONR), including the current edition's "Procedure for Small Boards", is hereby adopted as the parliamentary authority for the conduct of all meetings. By the direction of the Presiding Officer or by a majority vote of the Body, RONR's formality shall increase in proportion to the need to properly handle contentious issues or larger assemblies.

3. TEMPORARY PRESIDING OFFICER

In the absence of both Mayor and the Mayor Pro Tempore, the Council Members present shall elect a member to preside over the meeting.

In the absence of both the Chairman of a commission or board and the Vice Chair, the Members present shall elect a Member to preside over the meeting.

4. VOTING AUTHORITY AND QUORUM

State law requires a super majority vote to effect certain actions by the City Council. Otherwise, Section 3.13A of the city charter requires the affirmative vote of three or more members of the City Council to enact any ordinance. This ordinance furthermore extends the three or more member affirmative vote requirement to all actions of the City Council, such as resolutions and other motions.

The Mayor Pro Tempore, or other Council Member who is presiding, may vote as a regular City Council member, even when presiding over the meeting. In the event of a tie when the Mayor Pro Tempore or other Member is presiding, the motion fails.

At meetings of city commissions and boards, a quorum shall be comprised of a majority of the membership of the commission or board and the vote of a majority of those present shall be required to pass a motion.

5. DEBATE –SPEAKING HIERARCHY

In matters of debate, the Presiding Officer at a meeting of the City Council, city commission or city board, in recognizing individuals to speak, will give precedence, in the following order to: its Members, the City Manager, other staff members, guest presenters and members of the public.

6. PUBLIC COMMENTS ("CITIZENS TO BE HEARD")

At all meetings members of the public may address any posted agenda items for six minutes, and may speak for a total of three minutes regarding any topics not on the posted agenda. Members of the public must be given the opportunity to address the Council during consideration of posted agenda items, though such comments are governed by the six-minute time limit.

The time limits for comments by any particular individual may not be transferred to another speaker in whole or in part. The Presiding Officer will assign a Time Keeper to each

meeting. The Time Keeper will maintain strict compliance with the three-minute and six-minute rules as required by the City Charter, stopping speakers who exceed the allotted time.

If at a meeting a member of the public or of the governmental body should inquire about a subject for which notice has not been duly provided, a City Official may, in accordance with state law and the Charter, respond with:

1. a statement of specific factual information; or
2. a recitation of existing policy.

Any deliberation of or decision about a subject of inquiry that is not a posted agenda item shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

Any question posed by a member of the public, 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 the Presiding Officer at the earliest opportunity, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

7. AGENDAS

Any member of the City Council, city commission or city boards may request items to be placed on any agenda for any meeting at least seven calendar days prior to the meeting. Agenda items can only be amended or removed from the agenda with the approval of the council member who requested it to be placed on the agenda. City Council members shall be given a draft agenda at least 120 hours before a meeting, with or without attachments. The City Council members may suggest corrections to the draft agenda or removal of items until 96 hours before a meeting. The final agenda, with attachments, shall be given to City Council members by noon on the day of the 72 hour posting and posted on the City's website at least 72 hours prior to a meeting.

Every agenda shall include items for consideration of future agendas for Regular and Special Meetings. Any member may request the inclusion of such items at any meeting.

If two (2) City Council members exercise their rights under Section 3.10 of the City Charter to request a special meeting, the meeting agenda shall include any agenda items submitted by the two (2) members who requested the special meeting.

The Presiding Officer shall attempt to preserve the order of the agenda as published. However, the Presiding Officer may also propose a change in the order of the agenda for good cause, and absent objection from a member of the Council, the proposed change will occur. If a member of the Council objects to an order change and the Presiding Officer desires to overrule an objection, the Presiding Officer shall call for a point of order vote on the order change.

8. CLOSED SESSIONS

Members may discuss only issues stated in the meeting's closed session agenda. To the extent feasible, the Presiding Officer, or his/her designee, may follow up each closed session with a report to the public regarding the subject matter and possible follow-up action to be considered by the members of the body. A final action, decision, or vote on a matter deliberated in a closed meeting may only be made in an open meeting.

9. CONDUCT AT MEETINGS

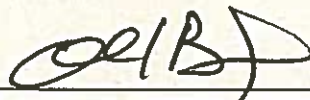
Persons in attendance at City Council, city commission or city board meetings must conduct themselves in a respectable manner and may be ruled out of order by the Presiding Officer if conduct becomes unruly or disruptive. The public forum of a City Council, city commission or city board meeting shall be used for the discussion of issues of interest to the City and shall not be used to personally attack, berate, embarrass, libel or slander any person. The Presiding Officer shall warn an unruly or disruptive individual or an individual making a personal attack on another person of such misconduct one time, and if such misconduct continues unabated, the Presiding Officer shall have the individual expelled from the meeting, and if appropriate, refer the matter to law enforcement authorities.

10. STAFF CONDUCT

It shall be deemed misconduct if any employee of the City of Windcrest discloses to any individual confidential written or oral information received from City Council members regarding future proposed City Council actions while such proposed actions are being reviewed and discussed by staff members prior to the release of such information for public consideration. Notwithstanding the foregoing, information regarding future proposed City Council actions may be shared with employees who require such information for the purposes of facilitating City Council meetings or agendas or to conduct research relative to the future proposed City Council actions.

This ordinance shall be effective upon its adoption and the City Secretary shall cause a copy of it to be made available on the city website.

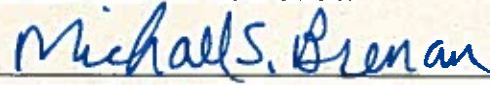
PASSED and APPROVED this 1st day of February, 2016.


ALAN E. BAXTER, MAYOR

ATTEST:


KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:


MICHAEL S. BRENNAN, CITY ATTORNEY



received by a local government or any of its officers or employees pursuant to laws, including an ordinance, or in the transaction of City business.

Local Government Records are the property of the City; therefore City personnel are prohibited from reproducing or maintaining copies of any Local Government Record for any reason other than in the performance of their official duties. City personnel requesting a Local Government Record for any reason outside of their official duty will be required to comply with the Open Records Act.

HUMAN RESOURCES

The Municipal Finance Officer is the central Human Resources designee for the City.

The City Manager must approve all new hires and promotions recommended by Department Heads. Before an applicant is hired, the Department Head will meet with the Municipal Finance Officer to discuss the applicant. The Municipal Finance Officer will then discuss the applicant with the City Manager. All new hires will be scheduled for a pre-employment briefing and benefits sign-up with the Municipal Finance Officer on or before their first workday.

Reclassification or Establishment Of New Positions

Any requirement to reclassify a position or to establish a new position must be developed to include a job description and salary range be fully justified and submitted to the City Manager for his approval by the requesting Department Head. These positions may not be filled until approved by the City Council and in accordance with current budget allowances and guidance.

SEPARATION

Dismissal

Any employee terminated by the City of Windcrest will have his salary computed to his termination date and paid on the next regular pay date. An employee being dismissed from employment by the City of Windcrest will, under no circumstances, be eligible to receive any monies upon this involuntary termination from employment except those sums of money constituting wages paid for actual hours worked, unused vacation hours and other authorized accruals. Accumulated but unused sick leave pay will not be available to the dismissed employee.

Every City employee has the status of "employee-at-will," meaning that no one has a contractual right, express or implied, to remain in the City's employ. The City may terminate an employee's employment, or an employee may terminate his employment, without cause, and with or without notice, at any time for any reason. No Supervisor or other representative of the City (except the City

Updated: February 23, 2015

The City, at its option, may change, delete, or discontinue parts of the handbook in its entirety, at any time or without prior notice. In the event of a policy change, employees will be notified. Any such action shall apply to existing as well as to future employees.



CITY OF WINDCREST CITY HALL FACILITY

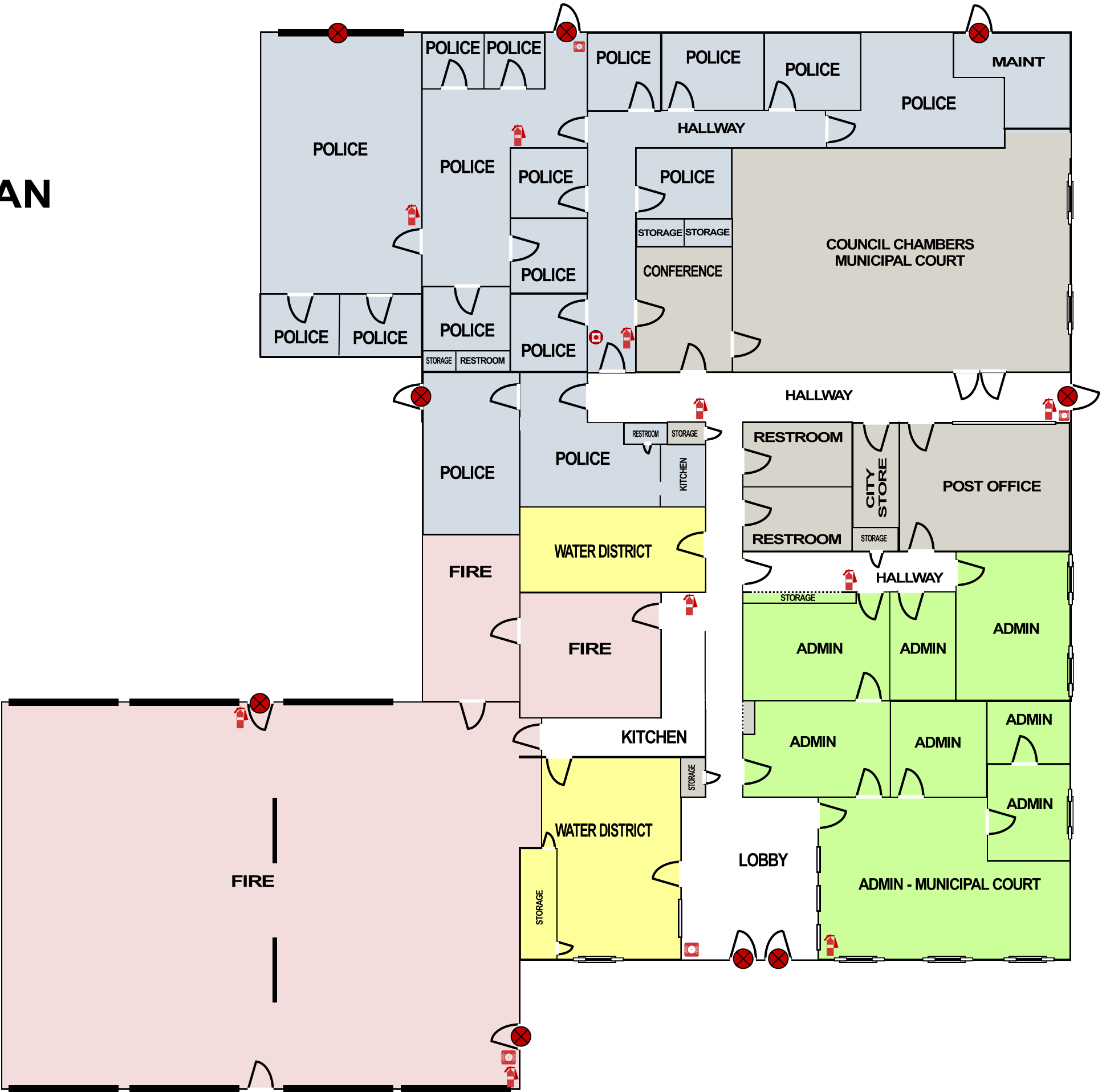
EMERGENCY EVACUATION PLAN

**EMERGENCY EXIT**

**FIRE EXTINGUISHER**

**FIRE CONTROL**

**FIRE ALARM**





CITY OF WINDCREST CITY HALL FACILITY

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