



**AGENDA
CITY OF WINDCREST, TEXAS**

**REGULAR CITY COUNCIL MEETING
Amended**

March 17, 2014

**Regular City Council Meeting
5:15 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 17th DAY OF MARCH 2014 STARTING AT 5:15 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 17th, 2014 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, MARCH 18th, 2014 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.

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

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

stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, the Presiding Officer may direct a City Official to make: a statement of specific factual information in response to an inquiry made by a member of the public or of the City Council, or; a recitation of existing policy in response to an inquiry made by a member of the public or the City Council. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting. Any question posed by a Citizen, Council Member, Board Member or Commission Member for which an answer is not available at a meeting shall be answered by a member of the staff or Presiding Officer at the next regular meeting of the Body, if an answer is reasonably available and prudent. If the information is sensitive, staff will seek advice from the City Attorney.

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

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

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

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

1. A member of the public will have three (3) minutes to discuss non-subsequent agenda items.
2. A member of the public will have six (6) minutes to discuss subsequent agenda items.
3. City Council may discuss and respond to current and past agendas on subsequent and non-subsequent agenda items by citizens to be heard.

III. Monthly Department Reports Month Ending February 2014 For FY 2013 / 2014 (5:15 p.m.)

1. Fire Department – Eric Vargas, Acting 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 2014 (FY 2013 / 2014) including the response times for the City, County and Annexed area as well as a status report of equipment and vehicles. (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 2014. The discussion will also include a status report of equipment and vehicles. (FY 2013 / 2014). (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 2014. The discussion will also include a status report of equipment and vehicles (FY 2013 / 2014). (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 2014. (FY 2013 / 2014). (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 2014 (FY 2013/2014). (Att. 5)
6. Building Service/Health/Post Office – Rafael Castillo, Jr., City manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk / Post Office Supervisor will present the Building Services, Health and Post Office report for the month of February 2014. (FY 2013 / 2014). (Att. 6)
7. EDC – Robert Colunga, Interim Windcrest Economic Development Director will present the EDC report for the month of February 2014. (FY 2013 / 2014). (Att. 7)
8. Public Affairs / PR / Marketing / Event Specialist – Katye Brought will present an update on past and upcoming City projects and events. (Att. 8)

IV. Unaudited Financials

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending January 31, 2014 (FY 2013-2014). (Att. 9)

V. Presentations

NONE

VI. 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. 2014-710(O), an ordinance approving and adopting an amendment to the City of Windcrest budget for the fiscal year beginning October 1, 2013 and ending on September 30, 2014 for the expenditure of \$300,000.00 for the Fire Department, and adopting an amendment to the City of Windcrest budget for said fiscal year using \$300,000.00 from CIP fund balance on capital equipment repairs and replacements

and establishing a savings clause and an effective date. (Ref: 02.03.14 http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1172 01:03:09) (**First Reading**) (Att. 10)

VII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2014-486(R), a resolution authorizing the purchase of 3 Tahoe police cruisers from Caldwell Country Chevrolet for a price of \$108,010.00 and authorizing the City Manager to negotiate and execute a contract for such purchase. (Att. 11)
2. City Council will review, discuss and may take action on Resolution No. 2014-487(R), a resolution addressing the Health Reimbursement Account. (Att. 12)

VIII. Discuss and Act

1. City Council will review, discuss and may take action regarding the platting and transfer of the streets and public rights-of-way in the old Windsor Park Mall property from the Windcrest Economic Development to the City of Windcrest. (03.13.14 WEDC http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1196 00:07:37) (Att. 13)
2. City Council will review, discuss and may take action on the selection of an Audit RFP review committee. (02.25.14 WEDC http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1184 00:07:45) (Att. 14)
3. City Council will discuss increased traffic due to Walmart to include but not limited to rerouting traffic, reducing speeds, gating or closure of streets.

IX. Executive Session

1. City Council will conduct a closed meeting to deliberate the purchase, exchange, lease or value of real property as authorize in Section 551.072 of the Texas Government Code.

X. Open Session

XI. Discuss and Act

1. City Council will review, discuss and may take action on the purchase, exchange, or lease of real property.

XII. 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.

XIII. 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 17, 2014.

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, 2014.

_____ Title: _____



WINDCREST TEXAS

Fire Department Report for the month of March 2014

Highlights

- We recently had an ISO audit date on February 20, 2014, and was a great success for the department. It normally takes 4-5 months to get an official grade; however, the preliminary results are promising and should reflect the success we feel.
- We recently have several members of the Volunteer Fire Department pass their EMT-Basic courses, they are now looking forward to the National Registry Testing, and we are confident that we will have more members joining the Medic Schedule soon.

Goals

- Planning for upcoming events such as the 44th Annual Firefighter's Picnic.

Summary

During the month of February 2014, the Fire Department responded to 155 calls. 95 EMS, 1 fire and 59 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October 2013 to January 2014)

	Fire	EMS	Other	Total
City (includes Annex)	5	219	105	329
County Calls	14	195	80	289
Other Mutual Aid	5	4	17	26
Sub-total	24	418	202	644
February 2014	Fire	EMS	Other	
City (includes Annex)	0	28	24	
County Calls	1	69	30	
Other Mutual Aid	0	8	5	
February Sub-total	1	95	59	155
Grand Total	25	513	261	799

Fire Department Report for the month of February 2014

The Windcrest Volunteers provided:

- 1650 hours of scheduled volunteer time for the month of February.
- Actual staffing on calls for the month of February
 - 2.12 persons for all calls – EMS and Fire
 - 3.00 persons for Fire only calls

Average response time:

City	53	Calls	3 min 84 seconds
County	99	Calls	4 min 36 seconds
Annex	2	Calls	4 min 0 seconds

Rainfall:

February Total: Pending information from Water Dept
Year to date total: Pending information from Water Dept



March 12, 2014

SIGNATURE

DATE



March 12, 2014

SIGNATURE

DATE



WINDCREST VOLUNTEER FIRE DEPARTMENT

8601 Midcrown Drive • Windcrest, Texas



Apparatus Report:

As of March 5, 2014:

Engine 1: In Working Order

Engine 2: In Working Order

Rescue 1 Vehicle: In Working Order

Rescue 2 Vehicle: In Working Order

Quint (Tower): Out of Service (OOS); It is awaiting quotes for hydraulic system repair.

Command Vehicle: In Working Order, however, it was recently taken in to Jordan Ford, who advised the department of the need of engine replacement.

Brush: Out of Service (OOS); Due to a grant set back in Aug. 2013, we are in the second stage of possibly awarded a grant from Forest Service to replace this vehicle.

Utility: In working order, but not for use in Emergency Response.

Please contact our office with any questions or concerns at (210) 599-6007 or evargas@windcrest-tx.gov.

Sincerely,

A handwritten signature in black ink, appearing to read 'E. Vargas'.

Erick Vargas

Acting Fire Chief

Windcrest Volunteer Fire Department

**Windcrest
Police Department
Monthly Report**

February 2014



HIGHLIGHTED CALLS FOR SERVICE

**02-05-14 0335 HRS ASSIST CIBOLO POLICE DEPARTMENT
WINDCREST POLICE DEPARTMENT K-9
DRUG SEIZURE
CIBOLO, TEXAS**

WINDCREST K-9 OFFICER AND K9 ROCKY ASSISTED CIBOLO PD ON THE SEARCH OF A VEHICLE DURING A TRAFFIC STOP. ROCKY ALERTED TO NUMEROUS LOCATIONS, ALL OF WHICH UNCOVERED ILLEGAL DRUGS. OVER \$5,000 CASH WAS SEIZED AS WELL AS A HANDGUN.

**02-18-14 0053 HRS
POSSESSION OF MARIJUANA 4 OZ – 5 LBS
POSSESSION OF STOLEN PROPERTY
UNLAWFUL CARRYING A WEAPON
4800 BLK WALZEM RD.**

OFFICER ARRESTED A SUBJECT ON POSSESSION OF MARIJUANA 40Z-5LBS AFTER CONDUCTING A TRAFFIC STOP. THE SUBJECT WAS ALSO IN POSSESSION OF HANDGUN WHICH WAS FOUND TO BE STOLEN.

GOALS

- 1. COMPLETE UPDATE AND REVISION OF WPD GENERAL MANUAL.**
- 2. TWO NEW OFFICERS HIRED AND START FIELD TRAINING ON 17 MARCH 2014.**

SUMMARY – PATROL OPERATIONS

PROACTIVE POLICE ACTIVITIES	2,176	YEAR TO DATE TOTAL	4,361
CITIZEN CALLS FOR SERVICE	331	YEAR TO DATE TOTAL	809
FELONY ARRESTS	5	YEAR TO DATE TOTAL	8
MISDEMEANOR ARRESTS	84	YEAR TO DATE TOTAL	112
WARRANT ARRESTS	40	YEAR TO DATE TOTAL	67
MUNICIPAL COURT SUMMONS	593	YEAR TO DATE TOTAL	939
WARNING CITATIONS	115	YEAR TO DATE TOTAL	221
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	2	YEAR TO DATE TOTAL	2

SUMMARY - SPECIAL OPERATIONS DIVISION

CATEGORY	FEBRUARY 2014	YEAR TO DATE
CLEARED BY ARREST (FELONY)	4	6
CLEARED BY ARREST (MISDEMEANOR)	31	48
SUSPENDED (FELONY)	4	10
SUSPENDED MISDEMEANOR	16	31
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	0
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	1	1
TRANSFERRED TO OTHER AGENCY (FELONY)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	0
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	4	5
ACTIVE (MISDEMEANOR)	6	19
TOTAL CASES INVESTIGATED	66	120
INVESTIGATORS ASSIGNED	3	
CASES PER INVESTIGATOR	33	

SUMMARY – TRAINING

COURSE	PERSONNEL	TRAINING HOURS
ADVANCED ROADSIDE IMPAIRED DRIVING ENFORCEMENT	PTL. GRELLE	16
FIRST LINE/NEW SUPERVISOR	CPL. LEE	40
NATIONAL NARCOTIC DETECTOR DOG CERTIFICATION	CPL. M. HERNANDEZ AND K-9 ROCKY	0
CRIME SCENE SEARCH	CPL. M. HERNANDEZ	32
USE OF FORCE	CPL. M. HERNANDEZ	13
TOTAL TRAINING HOURS		101

SUMMARY – K-9 TRAINING

[illegible]

SUMMARY – NEWSWORTHY EVENTS

02-03-14 10:12 P.M.

**AGGRAVATED KIDNAPPING AND AGGRAVATED ROBBERY - INDIVIDUAL
4800 BLK WALZEM RD.**

ADULT FEMALE WAS AT A GAS STATION FUELING HER VEHICLE. SHE ENTERED HER VEHICLE AFTER FUELING AND AN ADULT MALE ON FOOT ENTERED HER VEHICLE FROM THE PASSENGER SIDE OF THE VICTIM'S CAR AND AT GUN POINT ORDERING THE VICTIM TO DRIVE TO A BANK IN SAN ANTONIO. THE VICTIM WAS ORDERED TO WITHDRAW MONEY FROM AN ATM. THE SUSPECT THEN FLED, WITH THE MONEY, INTO A WAITING SUSPECT VEHICLE. THIS CASE REMAINS UNDER INVESTIGATION.

02-18-14 0440 HRS

**CRIMINAL TRESPASS AND CRIMINAL MISCHIEF
8500 BLK FOURWINDS**

OFFICERS RECEIVED A REPORT OF NOISES ON THE ROOF OF A LOCAL SHOPPING CENTER. OFFICERS GAINED ACCESS TO THE ROOF AND FOUND TWO ADULT MALE SUSPECTS. THE SUSPECTS HAD GAINED ACCESS BY FORCING OPEN THE LOCKED PANEL BLOCKING ACCESS TO THE FIRE ESCAPE. BOTH SUSPECTS WERE ARRESTED AND BOOKED FOR THE LISTED OFFENSES.

SUMMARY – STAFF INCIDENTS

NONE

SUMMARY – VEHICLE FLEET

2014	WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT - FEBRUARY 2014																						MONTHLY TOTAL
	513	660	601	604	711	712	816	850	851	813	814	221	222	223	301	302	303	304	305	P25	PW1	CP	
JANUARY	300	SHOP	288	410	25	625	462	1,075	659	834	761	1,062	1,060	1,342	1,520	1,279	874	825	OUT OF TOWN	2,481	242	130	15,954
FEBRUARY	248	209	440	975	5	957	1,423	500	1,296	1,130	1,040	1,002	1,142	1,124	1,928	1,143	668	744	1,674	773	602	340	19,115
MARCH																							
APRIL																							
MAY																							
JUNE																							
JULY																							
AUGUST																							
SEPTEMBER																							
OCTOBER																							
NOVEMBER																							
DECEMBER																							
TOTAL MILES YEAR TO DATE	548	209	728	1,385	30	1,582	1,885	1,575	1,955	1,964	1,801	2,064	2,202	2,466	3,448	2,422	1,542	1,569	1,674	3,254	844	470	35,069
TOTAL MILEAGE	111,180	101,810	55,462	52,098	93,475	96,248	86,717	67,136	52,020	55,317	56,561	34,158	30,168	22,100	20,031	15,016	4,180	1,524	2,268	49,793	85,468	67,854	
YEAR	2005	2006	2006	2006	2007	2007	2008	2008	2008	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD	
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	F150	TAURUS	
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	ANIMAL CONTROL	CODE ENFORCEMENT	CITIZENS' PATROL	

SUMMARY – ANIMAL CARE & CONTROL

WINDCREST POLICE DEPARTMENT ANIMAL CARE & CONTROL STATISTICS

	Feb-14	Year to date
Calls for service	32	55
Business Hours	30	50
Non Business Hours	2	5
Dispatched Calls	25	43
Calls from Citizens	0	0
Self Initiated	5	10
Number of dogs quarantine	0	3
Number of dogs retrieved	15	27
Number of dogs returned to owner by Animal Control	10	17
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	2	4
Number of dogs fostered	0	0
Number of dogs euthanized	0	0
Number of dogs which died from disease or unknown illness	1	1
Number of dogs taken to Alamo Heights Kennel Club	5	10
Number of dogs still at Alamo Heights Kennel Club	3	3
Number of dogs returned to owner by Alamo Heights Kennel Club	0	0
Number of dogs transferred over to Alamo Heights Kennel Club	0	0
Number of calls for dogs running at large but were neither Found or caught:	3	7
Number of dogs which had tags	7	12
Number of dogs with microchip	5	7
Number of cats sterilized	4	6
Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:	0	0
Raccoon (sick)	0	0
Cat (sick)	0	0
Skunk (high risk)	0	0
Fox (sick and high risk)	0	0

Number of deceased animals disposed:

Cats	0	0
Possum	1	2
Raccoon	0	0
Skunks	1	1
Squirrels	1	1
Deer	0	0
Dog	1	1
Duck	0	0
Owl	0	0
Snake	0	0
Dove	0	0
Turtle	0	0
Number of citations Written for Animal Running At Large	0	2
Number of Citations for not having	3	1
Number of citations for not having animal registered	0	2
Number of Written Warnings issued for Animal Running At Large	0	0
Number of Written Warnings issued for failure to Register Animal	0	0
Number of Written Warnings issued for not having Animal Vaccinated	0	0
Total cost for animal care for the month		4521.89



SUMMARY – CODE COMPLIANCE AND ENFORCEMENT

[illegible]

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

Windcrest Police Department

SAPD / BCSO
Monthly Area Crime Statistics

2014

**SAPD / BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	1	1	0	0	0	0	0	0	0	0	0	0	2
Assault	15	8	1	0	0	0	0	0	0	0	0	0	24
Aggravated Assault	7	2	0	0	0	0	0	0	0	0	0	0	9
Assault Family Vio	5	10	0	0	0	0	0	0	0	0	0	0	15
Burg Building	11	15	0	0	0	0	0	0	0	0	0	0	26
Burg Business	3	0	0	0	0	0	0	0	0	0	0	0	3
Burg Habitation	32	15	0	0	0	0	0	0	0	0	0	0	47
Burg Vehicle	51	23	0	0	0	0	0	0	0	0	0	0	74
Deadly Conduct	4	4	0	0	0	0	0	0	0	0	0	0	8
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Indecency W/Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Injury to Child	1	0	0	0	0	0	0	0	0	0	0	0	1
Robbery Business	5	1	0	0	0	0	0	0	0	0	0	0	6
Robbery Individual	8	7	0	0	0	0	0	0	0	0	0	0	15
Sexual Assault	2	1	0	0	0	0	0	0	0	0	0	0	3
Theft	24	23	0	0	0	0	0	0	0	0	0	0	47
Theft Motor Vehicle	11	14	1	0	0	0	0	0	0	0	0	0	26
VPO	2	0	0	0	0	0	0	0	0	0	0	0	2
Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0	0											0
Assault	2	0											2
Aggravated Assault	0	0											0
Assault Family Vio	0	0											0
Burg Building	0	1											1
Burg Business	0	0											0
Burg Habitation	3	1											4
Burg Vehicle	5	6											11
Deadly Conduct	0	0											0
Homicide	0	0											0
Indecency W/Child	0	0											0
Injury to Child	0	0											0
Robbery Business	0	0											0
Robbery Individual	0	1											1
Sexual Assault	1	0											1
Theft	16	10											26
Theft Motor Vehicle	1	0											1
VPO	0	0											0

**SAPD crime stats pertain to the following districts: 3230, 4330, 4340, 4360. BCSO stats pertain to district A30
SAPD does not track Family Violence Assaults, Misd. Assaults or Misd. Thefts. Windcrest and BCSO tracks all Assaults and Thefts.

WINDCREST POLICE DEPARTMENT RACIAL PROFILE REPORT - 2013

Racial Profile Report

Windcrest Police Department

01/01/2013 to 12/31/2013

Number of motor vehicle stops:

1. 4,032 citation only
2. 0 arrest only
3. 27 both

4. 4,059 Total

Race or Ethnicity:

5. 1,027 African
6. 101 Asian
7. 1,086 Caucasian
8. 1,814 Hispanic
9. 30 Middle Eastern
10. 1 Native American

11. 4,059 Total

Race or Ethnicity known prior to stop?

12. 4 Yes
13. 4,055 No

14. 4,059 Total

Search conducted:

15. 503 Yes
16. 3,556 No

17. 4,059 Total

Was search consented?

18. 72 Yes
19. 431 No
20. 503 Total Must equal #15

SUBMITTED AND FILED WITH:
TEXAS COMMISSION ON LAW ENFORCEMENT
02/20/2014



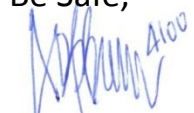
FROM THE CHIEF

It's easy to become complacent in this very busy world! However, simple reminders help keep you and your children safe from crime including abduction. I have included a few tips this month to help you remind your children including teens about being safe.

Remind your children to never leave home without your permission and to keep you advised of their whereabouts. They should always play in areas that are secure such as a fenced backyard, or in a play area supervised by a responsible adult. Avoid shortcuts using alleys or other deserted areas. They are much safer walking or playing with friends. They should never enter anyone's home without your approval. Remind them to scream, run away and tell you or a trusted adult if anyone attempts to touch or grab them, or if a stranger offers them a ride. Social media is very popular, especially with teenagers. You should monitor and control what they are releasing on sites such as Facebook, Twitter and other popular sites. Tell them to never give any information over the telephone including their name and address, or indicate they are alone. There are several app's available for your smart phone to enable tracking of your child's whereabouts via their cell phone. Know where they are...ALL of the time! Remember...abductions can happen in seconds and with the increase in Human Trafficking, all children are vulnerable including teens. It is your responsibility as a parent or guardian to educate them and make sure they have a plan. Make sure you have a plan!

For more crime prevention information, check out the Windcrest Police Department website at <http://www.windcrest-tx.gov> and click on the tab for Police. If you would like to schedule a crime prevention presentation, contact the Windcrest Police Department at (210)655-2666, no group is too big or too small.

Be Safe,



A.O. "Al" Ballew
Chief of Police



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER



A.O. "Al" Ballew
Chief of Police

March 17, 2014

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 PUBLIC WORKS

HIGHLIGHTS

Jan. 2014

1. Repaired pot holes in Willmon Way allies.
2. Removed large amount of graffiti off concrete drainage walls behind Subway Sandwich Shop.
3. Placed a bench with concrete slab in Brook Falls Pond. Gathering area for a few of the park walkers.
4. Filled in and concreted huge holes caused by wash out waters along side concrete drainages. These drainages are located at the following;
 - a. Between Autumn Sunset Pond and Brook Falls Pond
 - b. Between Midcrown Dr. and Windway
 - c. Takas Park Pond

There are a couple more places where this type of construction is needed.

Windcrest Public Works

Monthly Report

Feb. 2014

Fiscal YTD

2013-2014

Duties: Feb. 2014

Hours

Hours

1. Pool Maintenance	34	84
2. Facility Repair / Maintenance	136	414
3. Landscaping	248	872
4. Job Education	0	8
5. Restrooms/ Park Trash	38	164
6. Pot Holes/ Alley Repair	64	132
7. Weed Spraying	8	26
8. Mowing/ Edging	120	260
9. Street Sweep	112	576
10. Watering City	48	240

	Hours	Hours
11. Tree Trimming and Chipping	150	318
12. Car Wash	0	0
13. Yard Clean up	40	150
14. Signage Replacement & Repair	64	120
15. Clean and repair Equipment	40	100
16. Mechanic	152	576
17. Miscellaneous	30	109
18. Painting Curbs / City	0	20
19. Overtime	0	80
20. Doggy Pod install	N/A	N/A
21. Button install	0	0
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	148	172
26. Christmas Tear-down	0	264
27. Christmas Set-up	0	563
28. Building of Storage	0	0
29. Pick Trash/ City Wide	150	340
TOTAL HOURS WORKED	1,582	5,688



WINDCREST TEXAS

City Secretary / Asst. Court Administrator Report for the month of FEBRUARY 2014

Highlights

1. Prepared/posted agenda and attended Special City Council meetings 02.03.14 / 02.07.14 / 02.11.14.
2. Prepared/posted agenda and attended Planning & Zoning Meeting 02.06.14
3. Posted agenda and attended the Windcrest Economic Development Corporation meeting 02.13.14.
4. Prepared and had published Public Notices for BOA and B-3 Public Hearing.
5. Prepared City Secretary and Court articles for City newsletter.
6. Attended and assisted with court on 02.04, 11 & 18.14
7. Meeting with Becky Cedillo in regards to the Master Plan process and meeting dates.
8. Meeting with P&Z members regarding the possible B-3 Zoning Ordinance.
9. Prepared and mailed out notices to select residents regarding the BOA variance request scheduled for 03.10.14.
10. Marked records for destruction in storage as part of Records Management.
11. Open Records filled....
 - a. 15 Police/Accident/Fire/Court Reports/Permits
 - b. 1 Request for Resume of Robert Colunga

Goals

1. Continue training/education as City Secretary (Classes in April & August)
2. Continue training/education as Asst. Court Administrator / Court Clerk. (Classes in South Padre & Houston).
3. Keep up with organization of City Records.
4. Keep City website updated.
5. Continue working with Admin/Court staff to ensure customer service and professionalism.

Respectfully submitted to City Council, through the City Manager.

March 01, 2014

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)

FEBUARY 2014 OPEN RECORDS REPORT

1 DEBORAH WALSH	POLICE REPORT
2 AMY SCHNAEKEL	POLICE REPORT
3 CYNTHIA GRANT	POLICE REPORT
4 METRO REPORTING	POLICE REPORT
5 DEMETRIA LOZANO	POLICE REPORT
6 SHAUNA MEUTH	POLICE REPORT
7 LAVASH ANDREW	ACCIDENT REPORT
8 JOHN FAGIN	RESUME
9 YVETTE SAMPSON	POLICE REPORT
10 VALENTIN GARCIA	ACCIDENT REPORT
11 MARIA RAMOS	ACCIDENT REPORT
12 LUCY PEREZ	PERMIT LIST
13 RACHELLE RAUX	COURT DOCS
14 ANGELA KIRK	ACCIDENT REPORT
15 ALEJANDRO PEREZ	ACCIDENT REPORT
16 SUSAN BAKER	ARREST DOCS

CIVIC CENTER FEBUARY 2014 STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
2/1/2014	EDNA GECKLER	RESIDENT	WEDDING	8A-10P	YES	YES
2/3/2014	GARDEN CLUB	CIVIC	MTG	10A-1P	YES	NO
2/5/2014	ARTS AND CRAFTS	CIVIC	MTG	9:30	NO	NO
2/7/2014	WOMEN'S CLUB	CIVIC	SPRING SOCIAL	6P-10P	YES	NO
2/8/2014	TOM GARCIA	EMPLOYEE	RECEPTION	6P-12A	NO	YES
2/11/2014	OPTIMIST CLUB	CIVIC	MTG	7A-11A	NO	NO
2/11/2014	LIONS CLUB	CIVIC	MTG	6P-9P	YES	NO
2/15/2014	AMERICAN LEGION	CIVIC	MTG	11A-3P	NO	NO
2/18/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO
2/19/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO
2/19/2014	ARTS AND CRAFTS	CIVIC	MTG	9A-11A	NO	NO
2/20/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO
2/20/2014	GOURMET	CIVIC	MTG	8A-6P	NO	NO
2/21/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO
2/22/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO
2/23/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO
2/23/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO
2/24/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO
2/25/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO
2/25/2014	LIONS CLUB	CIVIC	MTG	8A-6P	NO	NO
2/26/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO
2/26/2014	WOMEN'S CLUB	CIVIC	MTG	6P-10P	NO	NO
2/27/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO
2/28/2014	EARLY VOTING	BEXAR COUNTY	ELECTIONS	8A-6P	NO	NO

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 13	Nov. 13	Dec. 13	Jan. 14	Feb. 14	Mar. 14	Apr. 14	May. 14	Jun. 14	Jul. 14	Aug. 14	Sept. 14	TOTAL	Medium Average
Cases Filed	672	367	511	539	491									0
Fines Paid	23	16	8	18	27									0
Bond Forfeiture	0	0	0	0	0									0
Not Guilty	50	47	25	27	27									0
Culity	196	167	128	107	192									0
Dismissed	89	120	73	69	119									0
Compliance Dismissals	41	43	31	38	60									0
Defensive Driving	34	31	19	22	15									0
Deferred Disposition	64	71	68	55	59									0
Insurance	2	4	7	4	5									0
Orders for Community Svc.	9	4	0	1	0									0
Appeals	0	0	0	0	0									0
TOTAL CASES HEARD	508	503	359	341	504									0
Failure to Appear/Warrants	455	236	283	301	150									0
Varrant Officer Fine/Fee Collected	\$30,632.63	\$16,260.50	\$10,307.00	\$23,033.87	\$53,103.53									
Varrant Officer Activity	226	106	60	141	285									
													0	0
Court Fines	\$ 45,119.22	\$ 50,289.77	\$ 23,882.90	\$ 35,712.30	\$ 47,896.52									
State Fees	\$ 23,675.80	\$ 24,929.85	\$ 16,312.55	\$ 14,365.86	\$ 19,632.99									
City Share of State Fees (10%)	\$ 2,367.58	\$ 2,492.99	\$ 1,631.26	\$ 1,436.59	\$ 1,963.30									
Court Technology Fund	\$ 1,382.61	\$ 1,474.74	\$ 854.44	\$ 843.22	\$ 1,203.83									
Court Building Security Fund	\$ 1,036.95	\$ 1,106.08	\$ 640.82	\$ 632.39	\$ 902.88									
Fee to Omni/State	\$ 2,249.32	\$ 4,447.22	\$ 1,720.68	\$ 2,115.15	\$ 4,282.12									
Inebarger Fees	\$ 2,469.85	\$ 1,207.72	\$ 802.80	\$ 2,080.17	\$ 6,028.97									
TOTAL CITY REVENUE	\$ 47,486.80	\$52,782.76	\$25,514.16	\$37,148.89	\$49,859.82									\$40,002.42
RRIOR Years Total Collections	\$ 35,303.99	\$ 33,642.03	\$ 29,823.18	\$ 32,804.59	\$ 53,954.14	\$ 42,860.14	\$ 46,521.48	\$ 41,022.87	\$ 31,003.03	\$ 48,269.94	\$ 38,415.44	\$ 32,102.54	\$ 433,620.83	\$ 43,362.08

Varrant Officer Fine/Fee Collected	\$ 17,546.57	\$ 14,935.87	\$ 13,991.81	\$ 17,128.17	\$ 48,992.94	\$ 30,814.91	\$ 21,571.01	\$ 21,596.97	\$ 26,300.25	\$ 26,265.67	\$ 23,869.06	\$ 27,315.50	\$ 290,328.73	\$ 29,032.87
Varrant Officer Activity	164	108	118	115	249	199	135	154	222	216	149	128	1,957	196

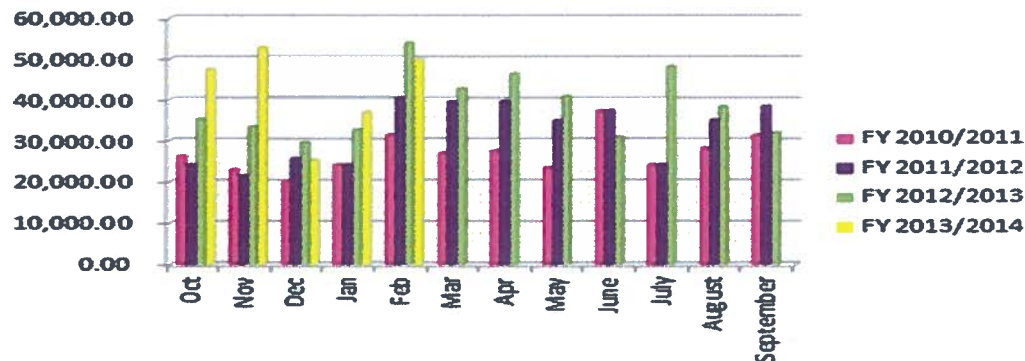
Persons Arrested (Held in WCPD)	18	10	4	11	21									64
Persons Incarcerated (HELD IN GC)	4	6	1	1	6									18
Cost of Incarceration		1750	350	500	2050									4650

(October 12 - Sept. 13)

Persons Arrested	21	10	9	10	15	27	16	23	43	25	13	30	242
Persons Incarcerated	7	3	2	1	4	2	3	6	5	7	4	6	50
Cost of Incarceration	\$ 1,600.00	\$ 1,200.00	\$ 950.00	\$ 350.00	\$ 950.00	\$ 400.00	\$ 600.00	\$ 3,050.00	\$ 1,800.00	\$ 2,350.00	\$ 2,400.00	\$ 2,250.00	\$ 17,900.00

TOTAL CITY REVENUE

(4 year comparison)

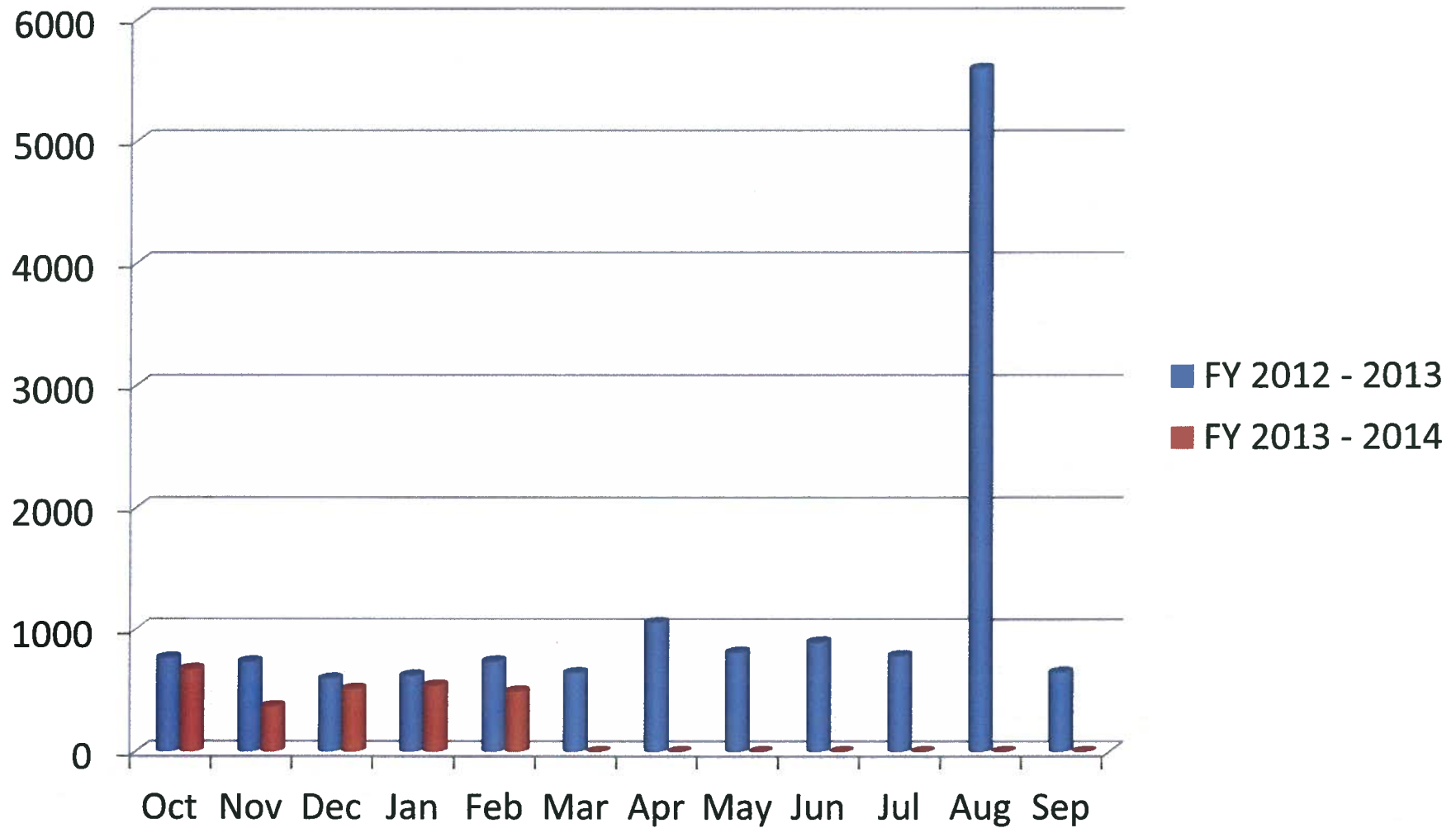


[Handwritten signature]
CWC

CASES FILED

FY 2012/2013 vs. FY 2013/2014

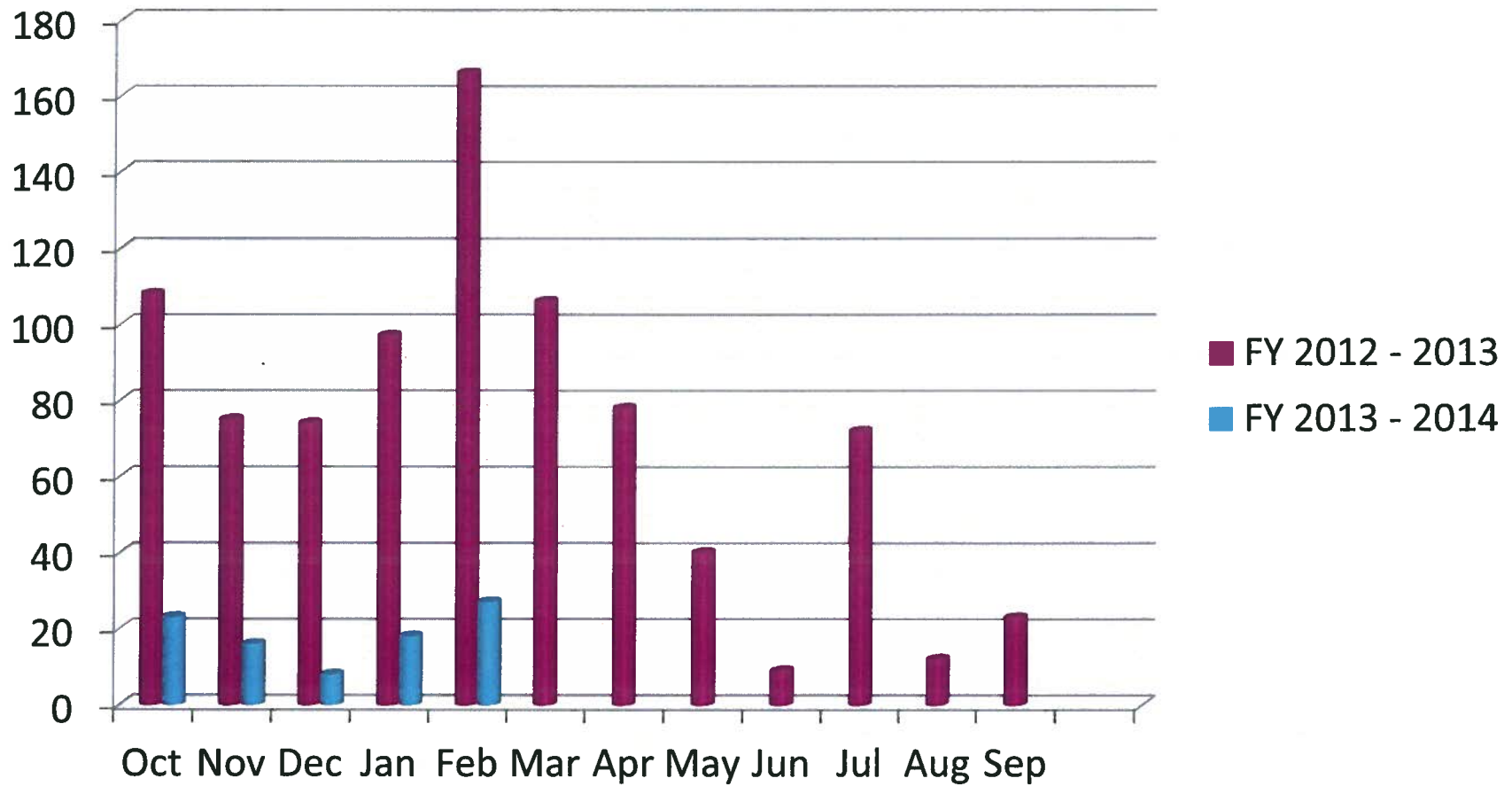
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

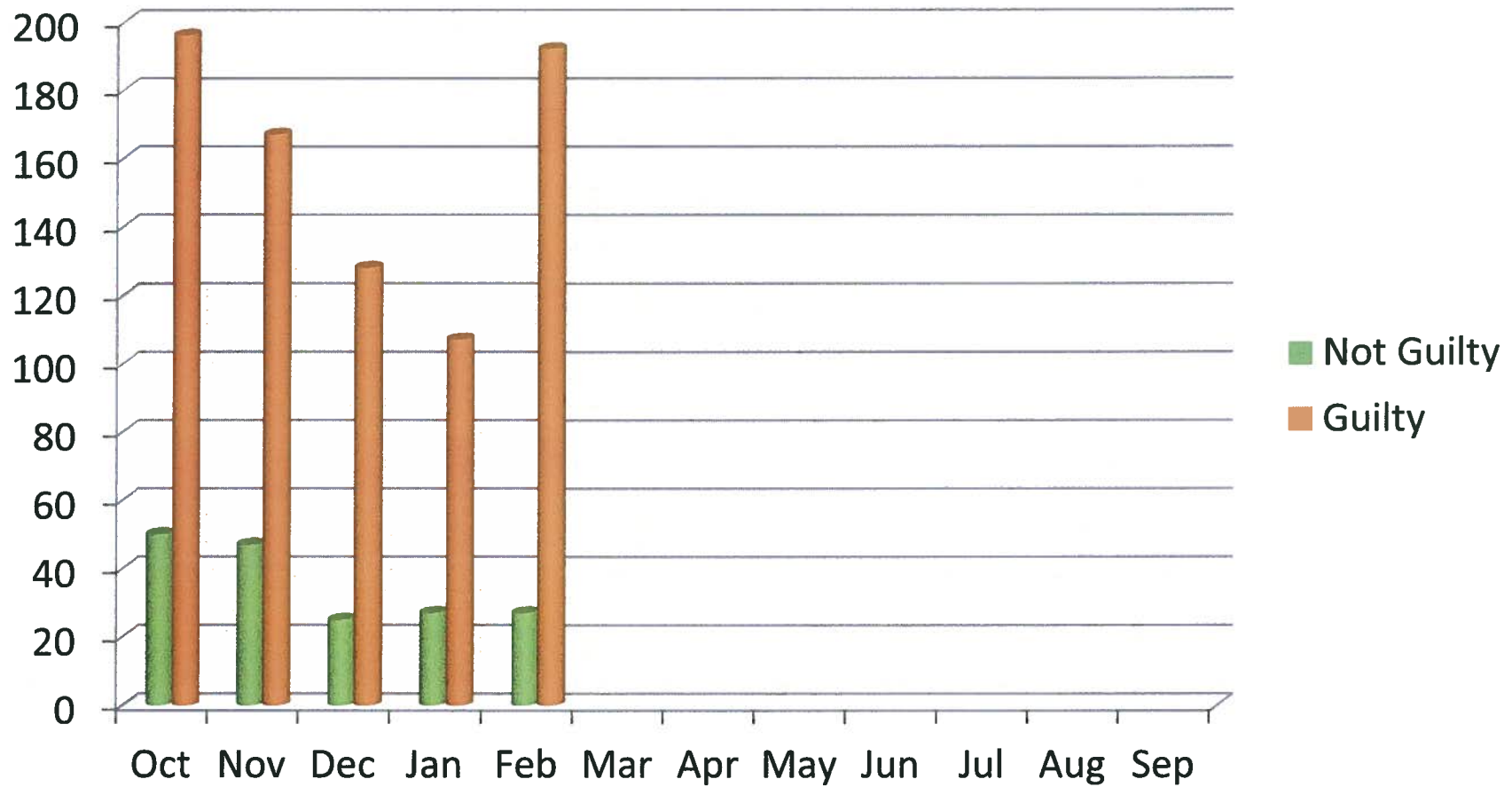
FY 2012/2013 vs. FY 2013/2014

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



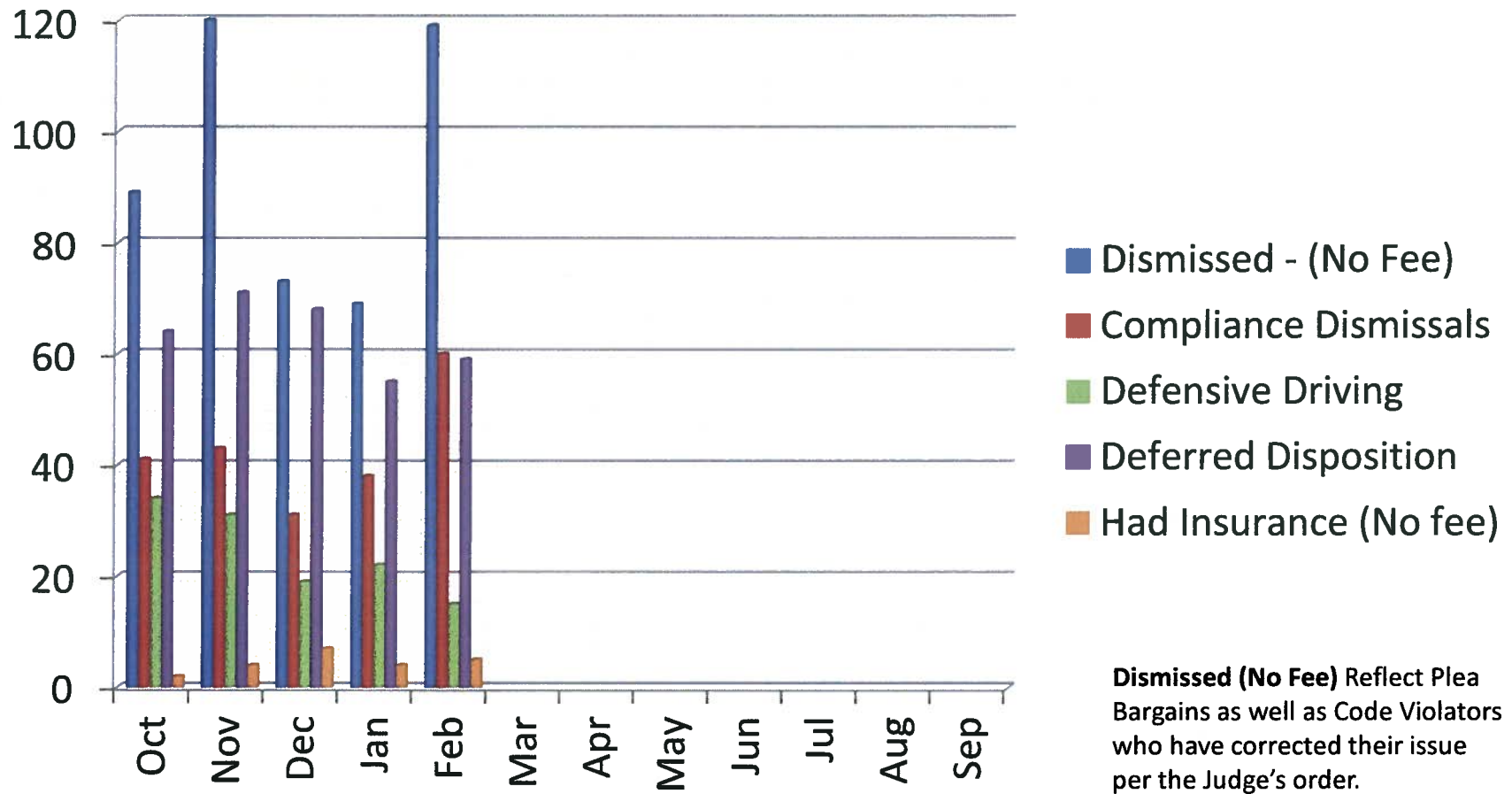
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2012 – 2013 from above slide)



DISMISSALS

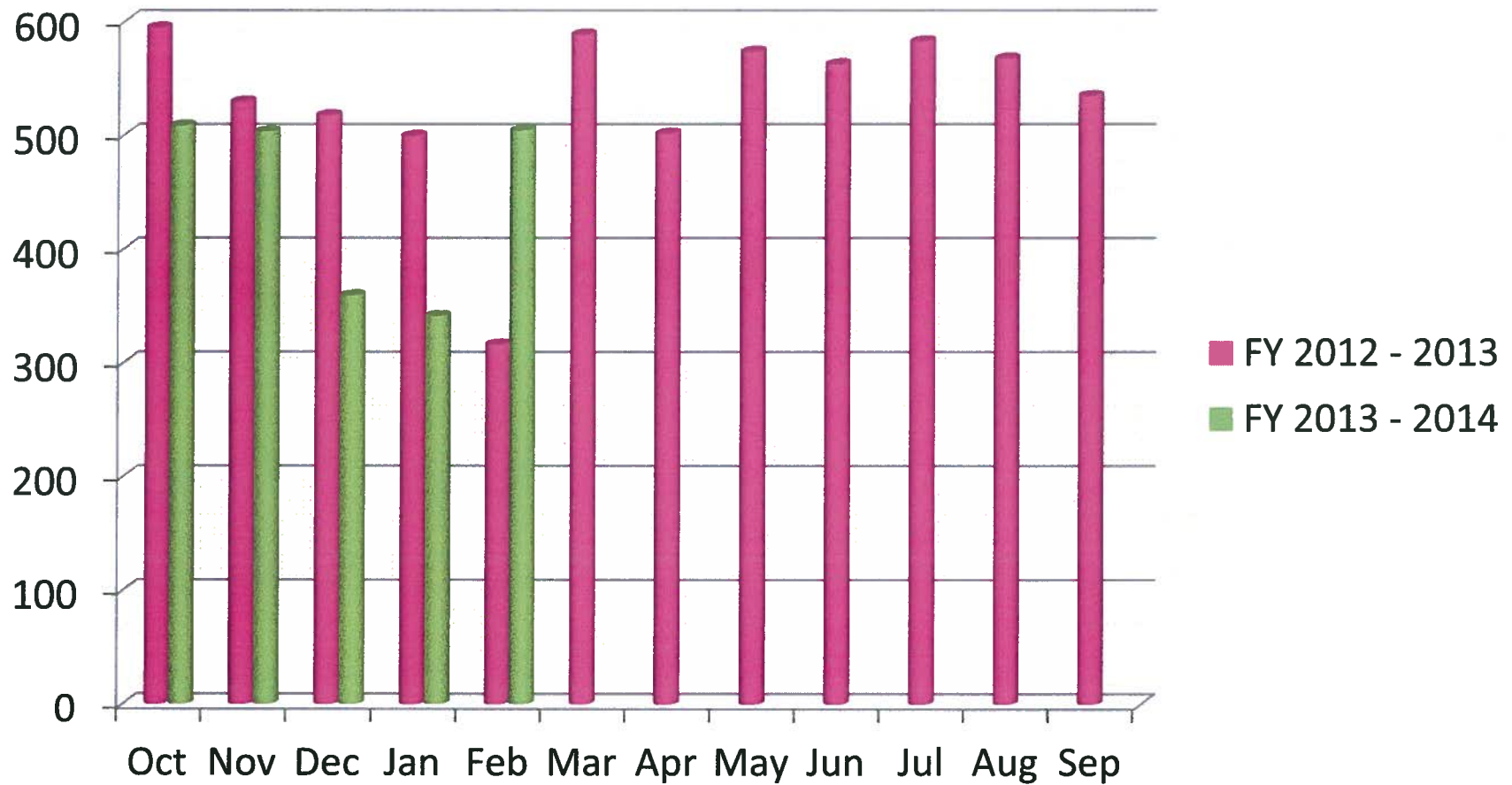
(Numbers only, not \$ amounts)



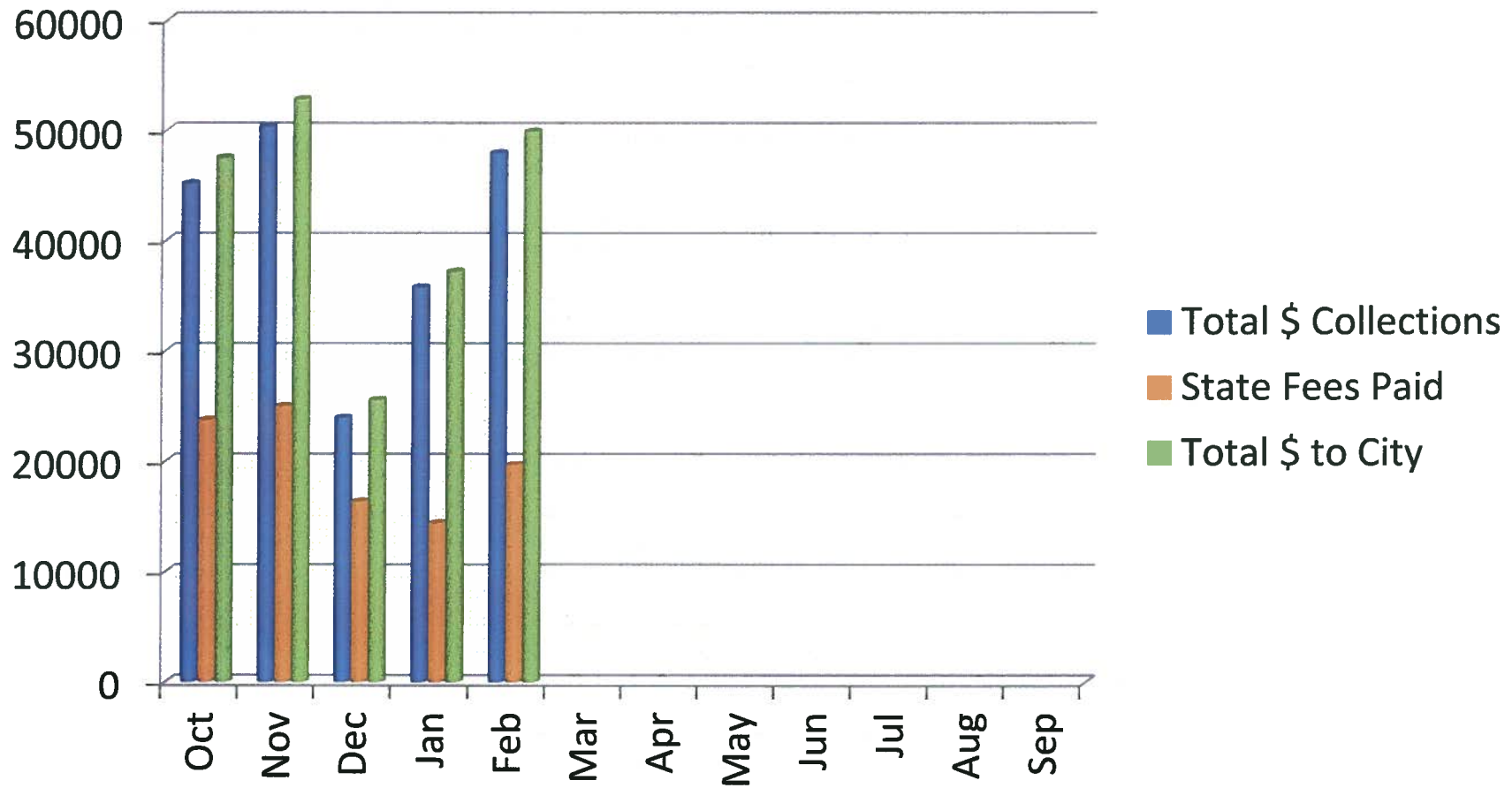
TOTAL CASES HEARD

FY 2011/2012 vs. FY 2012/2013

(Includes...Fines Paid, Not Guilty/Guilty, and Dismissals. Numbers only, not \$ amounts)

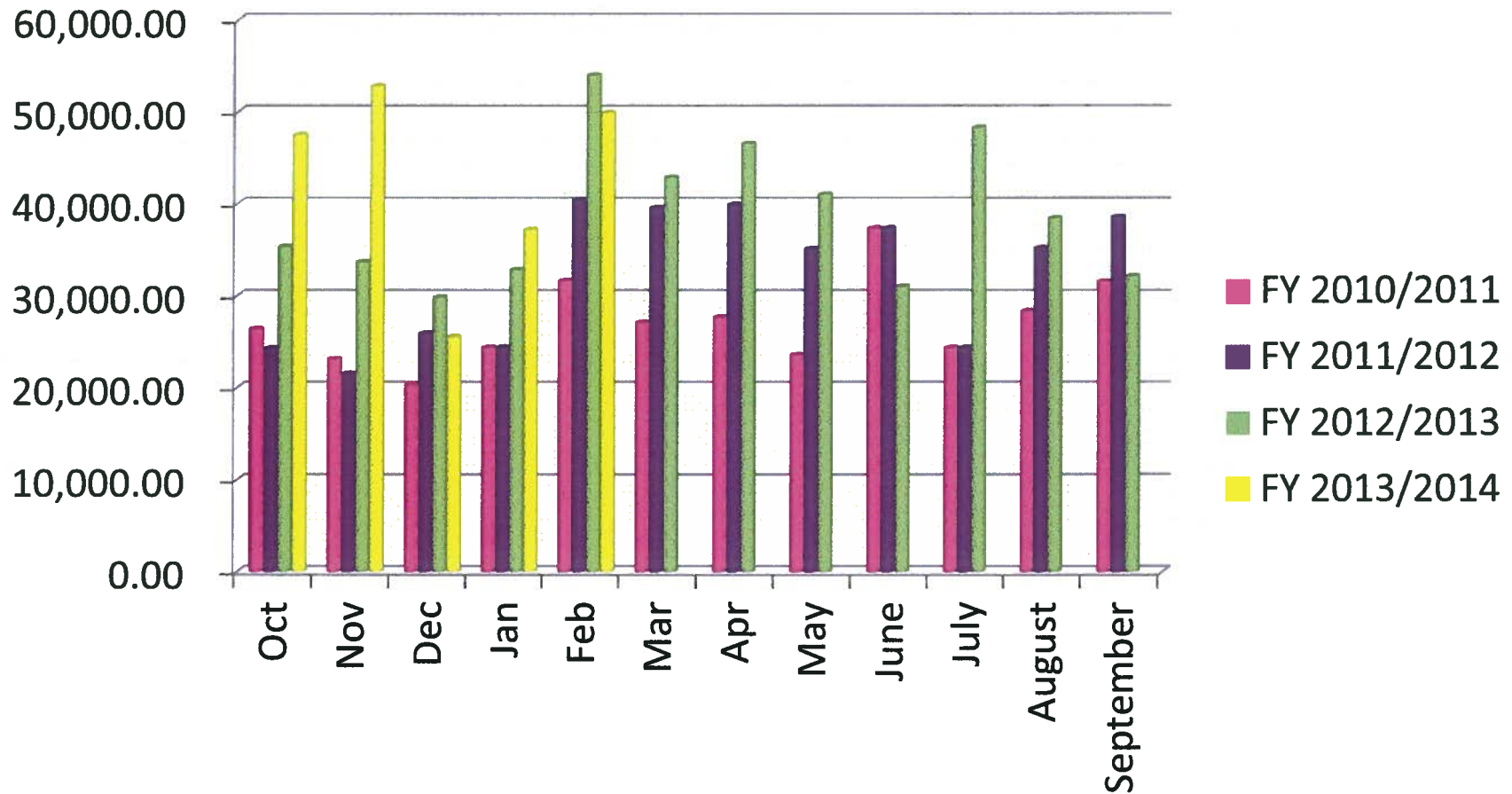


DISTRIBUTION OF TOTAL COURT COLLECTIONS



TOTAL CITY REVENUE

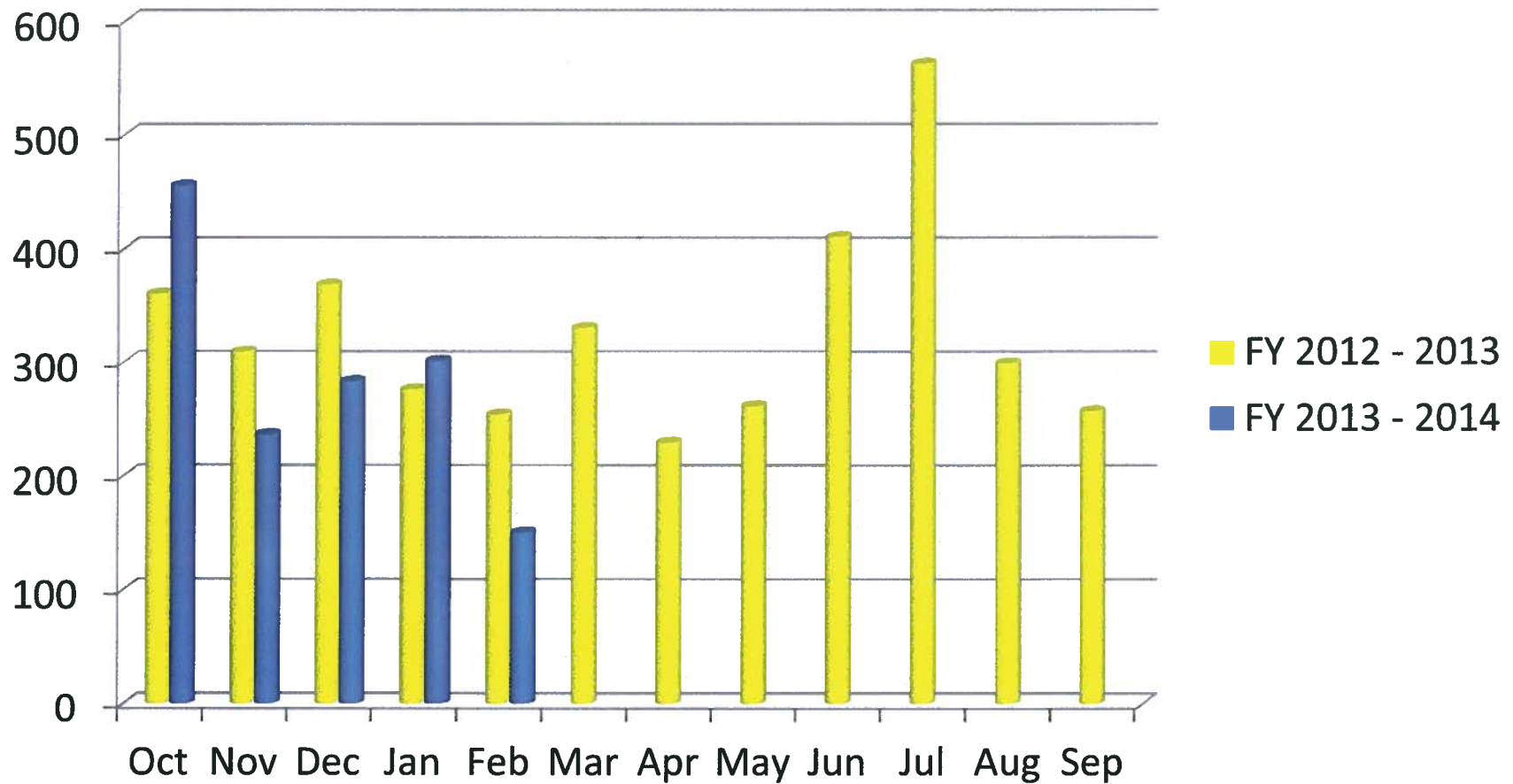
(4 year comparison)



FTA WARRANTS ISSUED

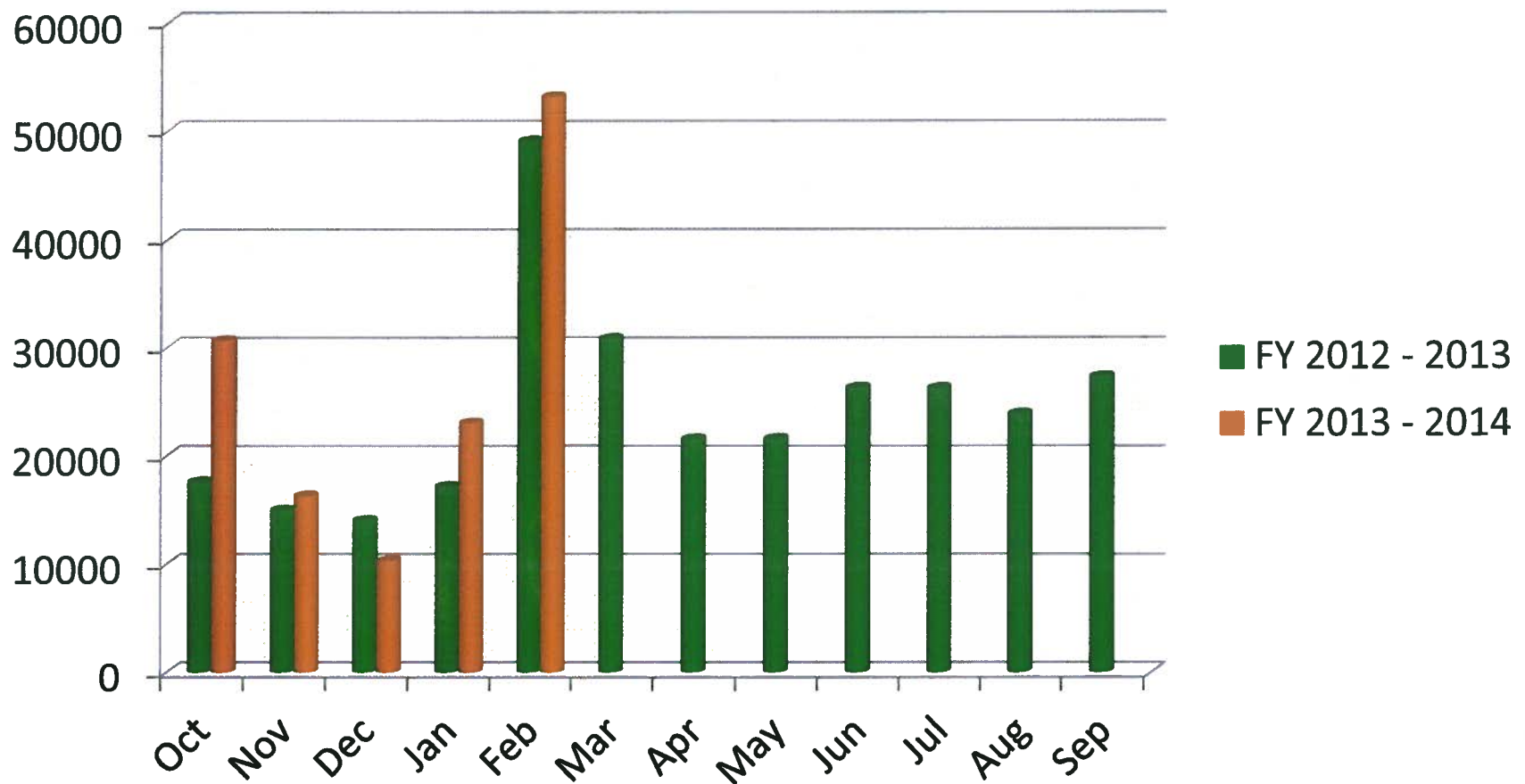
FY 2012 – 2013 vs. FY 2013 - 2014

(Numbers only, not \$ amounts)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2012 – 2013 vs FY 2013 – 2014)



Feb-14

CITATION	DEFENDANT	OFFICER COMMENT	ACTION	\$\$\$	#	WARR	ARR	JLD
66455	SANTOY, JOSEPH	ATTY DEAL	FINE	465	1	3		
67726A	MATA, JESUS	DEF CONTACTED, PAID	FINE	795.6	2	3		
E31952	LARRALDE, GERINIMO	DEF HELD @ WPD	BOND	400	3	2	1	
E21596	MILLER, JIMMIE	DEF RAN, CAME IN	FINE	145.6	4	1		
E33940	GAONA-GUERRO, JESSICA	DEF CONTACTED, PAID	BOND	400	5	4		
E35836	SKRENROCK, BLAINE	DEF RAN, CAME IN	FINE	949	6	2		
E32837	GARCIA, CHRISTOPHER	DEF RAN, CAME IN	BOND	300	7	5		
E35257	GONZALEZ, ROY	DEF HELD @ WPD	BOND	300	8	2	1	
E17014	GRUBBE, KIMBERLY	DEF HELD @ WPD	BOND	700	9	7	1	
	REED, NELSON	DEF HELD @ WPD	BOND	300	10	3	1	
E38013	AGGURIE, ADA	DEF RAN, CAME IN	BOND	200	11	2		
65386	BARNETT, PRECIOUS	DEF RAN PAID O/L	FINE	369.2	12	1		
E35613	RUIZ, TERESA	TIME SERVED	FINE	0	13	3		
E31983	JAMISON, ANGELA	DEF RAN, PAID	BOND	300	14	2		
E21831	GOLSBY, TAMMATHA	DEF PAID O/L	FINE	140.9	15	1		
E34604	MOLINA, RAUL	DEFE RAN, CAME UN	BOND	400	16	1		
E3293	ROMAN, JORGE	DEF CONTACTED, PAID	BOND	400	17	####		
E12482	RORIGUEZ, CESAR	DEF CONTACTED @ WRK, PAID O/L	FINE	95.9	18	1		
E25649	WAGONER, PAUL	DEF CAME IN, MPAID	FINE	607.9	19	2		
68548	EVANS, INSLEY	DEF CONTACTED, PAID	FINE	344	20	1		
35641	FARROW, CODY	TIME SERVED	FINE	0	21	2		
69767	RAMIREZ, JESSICA	DEF RAN, PAID	FINE	1446.9	22	5		
E13418	GILMORE, BRANDON	DEF HELD @ WPD	BOND	500	23	9	1	
71312	MATHIS, JESSICA	DEF CONTACTED, PAID O/L	FINE	595.4	24	2		
E33987	CRAUG, ANGELA	DEF CONTACTED, PAID O/L	FINE	542	25	2		
E34507	LUCKADO, JACQUELINE	DEF HELD @ WPD	JAILED	0	26	5	1	1
48764	RAGSDALE, BRANDY	DEF RAN, PAID	FINE	430.3	27	2		
68718	MOR3ENO,M VALERIE	DEF CONTACTED, PAID	FINE	909	28	7		
70209	ELIZONDO, TONY	DEF HELD @ WPD	FINE	400	29	2	1	
E21224	CASTILLO, BRANDON	DEF CONTACTED, PAID O/L	FINE	1183	30	4		
E31984	TAVARES, GALINDO	DEF RAN, PAID	FINE	469	31	2		
65365	DIXON, ODESSA	DEF CONTACTED, PAID O/L	FINE	982.8	32	3		
E03601	MENDOZA, JACOB	DEF CONTACTED, PAID O/L	FINE	527.8	33	2		
E22869	HERNANDEZ, PATRICIA	DEF RAN, PAID	FINE	540	34	3		
70257	OCHOA, GERALD	DEF CAME IN, PAID	FINE	183.17	35	1		
71676	nichols, tomothy	DEF CONTACTED, PAID O/L	fine	484	36	1		
60288	jones, kameshia	def ran, paid	FINE	949	3	3		
e21214	carter, tisha	def ran, paid	fine	275.6	38	1		
67002	edwards, shavawn	def came in. paid	fine	708.5	39	3		
21756	ROMERO, EDUARDO	DEF CAME IN, PAID	FINE	833	40	2		
31313	CANTU, FERNANDO	DEF CONTACTED, CAME IN	BOND	200	41	2		
E01589	RATTLER, MICHAEL	DEF HELD @ WPD	BOND	140	42	2	1	
	DEMRES, DION	DEF HELD @ WPD	BOND	500	43	4	1	
E36006	CRANE, SHERMAN	DEF HELD @ WPD	BOND	300	44	3	1	
71623	CASANOVA, TIFANY	DEF CONTACTED, PAID	FINE	202.67	45	1		
72116	RODRIGUEZ, CRYSTAL	DEF HELD @ WPD	BOND	1000	46	2	1	
65472	ORTIZ, ERIK	DEF HELD @ WPD	BOND	1000	47	4	1	

E36441	BYRD, KRISTIN	DEF CONTACTED, PAID	FINE	514	48	2	
E27461	JOHNSON, SHANON	DEFCONTACTED, PAID	FINE	1695.2	49	4	
61590	CAROLAN, CHRISTOPHER	DEF CONTACTED, PAID	FINE	568.1	50	1	
E30289	HARPER, KRISYEN	DEF CONTACTED, PAID O/L	FINE	257.4	51	1	
52769	DUPREE, SAMANTHA	DEF HELD @ WPD	JAILED	0	52	5	1 1
66628	MARTINEZ, ANTHONY	DEF CONTACTED, PAID O/L	FINE	588.9	53	2	
E28186	SPEARS, DEMAREE	DEF CONTACTED, PAID O/L	FINE	1054R	54	4	
69020	MCHENRY, ANDREW	DEF HELD @ WPD P/U PCT 3	BOND	400	55	3	1
32923	SALAS, EDITH	DEF CONTACTED, PAID	FINE	369	56	1	
69609	DUMAS, ERIK	DEF CONTACTED, PAID O/L	FINE	465.4	57	2	
213363	SEGURA, SAR	DEF CONTACTED, PAID O/L	FINE	329	58	1	
E30501	TOLENTINO, WILLIAM	DEF HELD @ WPD	FINE	394	59	1	1
55402	REYES, VANESSA	DEF CONTACTED, PAID	FINE	373.1	60	1	
59584	WEST, BRANDON	DEF RAN, PAID	FINE	551.2	61	2	
69487	SANCHEZ, JANEL	DEF RAN, PAID	FINE	328.9	62	1	
21039	RICE, STARIA	DEF CONTACTED, PAID	FINE	250.9	63	1	
E21225	EVANS, SHANAYAH	DEF CONTACTED, PAID	FINE	1021.8	64	3	
65589	CASANOVA, ADAM	DEF CONTACTED, PAID	FINE	432.9	65	1	
E30165	FORCEY, TRESCE	DEF HELD @ WPD	FINE	369	66	1	1
E28387	ONES, DANIEL	DEFFCONTACTED, CAME IN	FINE	198	67	1	
64589	CAMERON, JOHN	DEF HEL @ WPD	JAILED	0	68	2	1 1
E21522	DOMINGUEZ, DAMONIQUE	DEF CONTACTED, PAID	FINE	328.9	69	1	
E10682	MACIAS, GLORIA	DEF RAN, PAID	BOND	200	70	3	
54368	TAVIRA, JORGE	DEF CONTACTED, PAAO/L	FINE	449.8	71	2	
64350	ANDERON,GERALD	DEF CONTACTED, PAID	FINE	713.7	72	2	
E30395	NARVAIZ, CAHERINE	DEF CONTACTED, PAID	FINE	1054.3	73	3	
	VELA, ARMANDO	DEF RAN, CAME IN PAID	FINE	926.9	74	####	
E34119	ALLARD, DERRICK	DEF HELD @ WPD	JAILED	0	75	2	1 1
60360	PEOPLES, DARREN	DEF CONTACTED, PAID	FINE	250	76	2	
71194	HOLT, QUAN	DEF CONTACTED, CAME IN	FINE	447.2	77	1	
47597	DEAN, BRANDON	DEF HELD @ WPD	FINE	270	78	1	1
68817	ROBERSON, TEYAWNA	DEF CONTACTED, PAID	FINE	729.3	79	3	
E34629	CAMPA, SONIA	DEF CAME IN,	PR BOND	0	80	2	
24557	MAHONEY, JAN	DEF CONTACTED, PAID	FINE	535.6	81	2	
E36450	COMBS, ALYSSA	DEF CONTACTED, CAME IN	BOND	240	82	2	
70407	GARCIA, MATTHEW	DEF CONTACTED, CAME IN	FINE	90.72	83	2	
30117	MCMILLEN, PATRICIA	DEF CONTACTED, PAID	FINE	100	84	1	
E33134	CAMARILLO, MAUGUST	DEF CONTACTED, PAID	BOND	200	85	2	
E--494	CLUBB, TAMMY	DEF CONTACTED, PAID	FINE	221	86	1	
E16390	GUEVARA, STEPHANIE	DEF HELD @ WPD/PATROL	BOND	2000	87	12	1
66986	ORNELAZ, JOSEPH	DEF CONTACTED, PAID	FINE	1255.5	88	3	
70029	LARA, ALBERTO	DEF CONYACYED, PAID O/L	FINE	809.9	89	3	
66157	GARD, RODNEY	DEF HELD @ WPD	JAILED	0	90	4	1 1
E0403	ONCKEN, BRENDA	DEF CONTACTED, PAID O/L	FINE	1246.7	91	4	
73768	PAEZ, EDWARD	DEF RAN, PAID	BOND	300	92	3	
E32866	SMITH, CATARINA	DEF CONTACTED, PAID	BOND	200	93	2	
E37661	CAMPBELL, CRYSTAL	DEF RAN, PAID	FINE	403	94	2	
66715	CHURCH, QUINTON	DEF CONTACTED, PAID	FINE	460.2	95	1	
E34629	CAMPA, SONIA	DEF CONTACTED, PAID	FINE	436	96	2	

67114	DIAZ, ROGER	DEF CONTACTED, PAID	BOND	500	97	4	
66802	GONZALES-RIOS, JOSE	DEF CONYACED, PAID O/L	FINE	811.2	98	3	
E32831	GARCIA, CHRISTOPHER	DEF CONTACTED, PAID	FINE	581.4	99	3	
71311	MCBRIDE, JERIMIAH	DEF CONTACTED, CAME IN	BOND	30	100	3	
E33701	RAMIREZ, FERNANDO	DEF CONTACTED, CAME IN	FINE	659.1	101	2	
E38023	ARANDA, ROSANTINA	DEF CONTACTED @ WRK, MPAID	BOND	200	102	2	
69012	VALDEZ, JOSEPH	DEF CONTACTED, CAME IN	BOND	200	103	2	
E373114	CUMMINGS, JEFFERY	DEF HELD @ WPD	BOND	200	104	3	
67671	CONTRERAS, JAIME	DEF CONTACTED, MPAID	FINE	367.5	105	2	
E14066	TALAMANTEZ, JERMEY	DEF CONTACTED, MCAME IN	BOND	300	106	3	
50515	BURGHART, THOMAS	DEF CONTACTED,MPAID	FINE	883	107	4	
	RODRIGUEZ,CHRISTOPHER	DEF HELD @ WPD	BOND	200	108	2	1
71849	SANCHEZ, ANGEL	DEF CONTACTED, MPAID	FINE	1021.8	109	2	
70060A	GONZALES, FRANK	DEF CONTACTED, PAID	FINE	95.5	110	4	
E34034	ARNOLOD, MONICA	DEFF CONTACTED, PAID	FINE	1131	111	4	
E71192	BOLANOS, CHRISTINA	DEF CONTACTED, PAID	FINE	32.27	112	1	
				\$ 53,103.53	285	21	5

CASES WRKD		TOTAL ARREST	TOTAL JAILED			
285		21	5			
		JAN	FEB	MAR		
2014	\$	23,033.87	53103.53	\$ 76,137.40		
2013		17128.2	48992.98	\$ 30,714.91	\$ 96,836.09	
1ST	\$	57,199.50				
2ND	\$	76,137.40				
3RD						
4TH						
TOTAL	\$	133,336.90				



WINDCREST TEXAS

Building Services/Health/Post Office Reports for the month of February 2014

Highlights

Alarm Permits:

1. Continue to update alarm renewal notices.

Commercial Permit Highlights February 2014:

1. Approved Electrical was issued an electrical permit to change out plugs, label and verify breaks for 2 NGO ovens at Starbucks located at 4901 Walzem Rd.
2. Classic Electric was issued an electrical permit for an electrical inspection to have power turned back on.
3. Bryco Plumbing was issued a plumbing permit to perform an annual gas test at the New Christian Fellowship Church located at 8700 Fourwinds.
4. O'Haver Plumbing obtained a plumbing permit for plumbing the new additions to Windcrest Elementary located at 465 Faircrest.
5. Texas Thrift Store was approved to install a temporary roof top inflatable balloon, temporary one day banner (21'x4') and a temporary one day sign holder (3'x2').
6. RTM Constructions was issued a utility permit to install the underground water main tap, sewer tap and drainage for the new construction at Windcrest Elementary.
7. CPS Energy was issued a utility permit to repair a 12" and 20" gas line at Eaglecrest and Walzem (5909).

Certificate of Occupancy:

1. Certificate of Occupancy issued to Windcrest EDC/Rackspace Phase 5-Fitness Center.
2. Certificate of Occupancy application was received and issued for Rodney D. Young located at 5401 Walzem Rd #104 (former Compass Bank).

Goals

1. Follow up and update expired Business registrations, Food Permits and Certificate of Occupancy.

Summary

A total of 42 permits were issued for the month with permit fees totaling \$2,363.50 plus \$225.00 in re-inspection fees and \$200.00 for a certificate of occupancy applications for a total of \$2,788.50 for the month of February

35 total permits issued for residential homes

7 total permits issued for commercial

Building Services/Health/Post Office Reports for the month of February 2014

BB Inspections performed 50 inspections for the month.

Health Report – The January 2014 and February 2014 health reports are attached.

Continue to assist Mr. Davis with food permit renewals: processing payments and mailing out certificates.

Post Office – Total sales for February 2014 that includes all postage stamps/meter postage and money order fees is \$70,113.76

Respectfully submitted to City Council, through the City Manager.

SIGNATURE Heather Weidenbach

Date: 3/12/14

Heather Weidenbach, Asst. City Secretary/Permits

Please contact me with any questions concerning this report 655-0022 ext. 2200

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



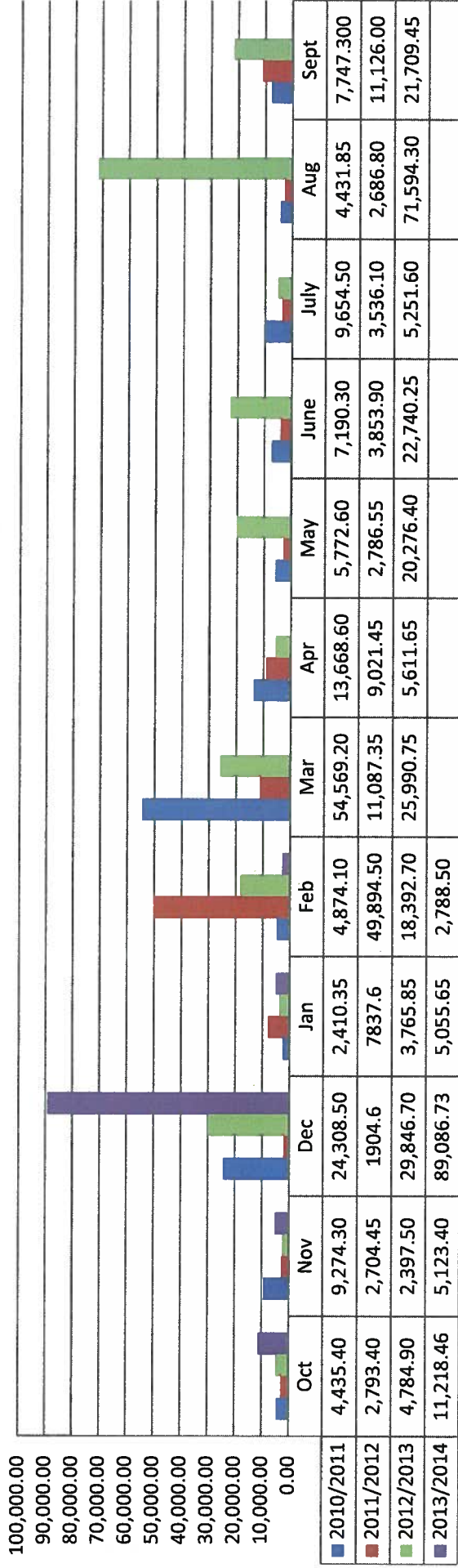
Permit ApplicationsDollars

Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Year to Date
2010/2011	4,435.40	9,274.30	24,308.50	2,410.35	4,874.10	54,569.20	13,668.60	5,772.60	7,190.30	9,654.50	4,431.85	7,747.300	148,237.00
2011/2012	2,793.40	2,704.45	1904.6	7837.6	49,894.50	11,087.35	9,021.45	2,786.55	3,853.90	3,536.10	2,686.80	11,126.00	109,232.70
2012/2013	4,784.90	2,397.50	29,846.70	3,765.85	18,392.70	25,990.75	5,611.65	20,276.40	22,740.25	5,251.60	71,594.30	21,709.45	232,362.05
2013/2014	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50								113,272.74

Monthly Totals by Permit Fiscal Year 2012/2013

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	
Mechanical	930.00	1,540.00	9,160.00	830.00	380.00								12,840.00
Plumbing	1,750.00	395.00	735.00	575.00	1,445.00								4,900.00
Electrical	2,593.46	463.90	1,328.45	412.15	345.00								5,142.96
Remodel	50.00	5.00	15.00	70.00	65.00								205.00
Commercial	0.00	0.00	68,829.03	0.00	0.00								68,829.03
Comm Rmdl	3,651.00	255.00	4,231.00	884.00	0.00								9,021.00
Signs	1,914.00	289.50	258.00	492.00	123.50								3,077.00
Pools	5.00	0.00	0.00	834.00	0.00								839.00
Fence	0.00	463.00	10.00	5.00	0.00								478.00
Irrigation	0.00	0.00	0.00	0.00	0.00								0.00
Roof	0.00	10.00	5.00	5.00	5.00								25.00
Roof Comm	0.00	0.00	0.00	0.00	0.00								0.00
Sprinkler/Fire	0.00	1,302.00	3,965.25	373.50	0.00								5,640.75
New Residential	0.00	0.00	0.00	0.00	0.00								0.00
Re-Insp Fee	225.00	300.00	450.00	375.00	225.00								1,575.00
Utility	0.00	0.00	0.00	0.00	0.00								0.00
Cert of Occup	100.00	100.00	100.00	200.00	200.00								700.00
	11,218.46	5,123.40	89,086.73	5,055.65	2,788.50								

Total Dollars of Building Permits Issued **Fiscal Year 2013-2014 Year to Date = \$113,272.74**



**CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
January 2014**

1. *Benny's Taco's*: The restaurant had scheduled and paid for 10 employees to attend the food handler training class. The class started at 5:30pm. All 10 arrived a few minutes after 6:00 pm and were not allowed entrance to the class. 49 other personnel from various restaurants were in attendance.

2. *Big Easy*: The restaurant has renewed their food permit. They paid for 4 employees but 6 were working. Additional fees are to be paid or the volunteer employees cannot work in the restaurant. Utensils are to be stored with the handle up not with the food contact surface up. Fans are not to blow directly into the food preparation area. Fans are to be kept clean and covered with a washable cover. Food handler training is not current.

3. *Fishland Fish Market*: A complaint was received that a customer became ill after eating chicken wings. The operating procedure was reviewed and minor adjustments were made. No additional complaints were received.

4. *China Rose*: The police were conducting an early morning door check (940AM) and found a door open and no one was in the restaurant. This is a repeat incident. The restaurant is under court ordered probation. After conferring with the Judge, the facility was inspected and

the owner counseled as to the seriousness of this issue. Will continue to reinspect this establishment under an increased frequency schedule.

5. Leticia's Mexican Restaurant (Inside Vendor @ Rackspace): The hot food line was 120-125F instead of the minimum requirement of 135F. Several cold food items were above 41F. Tortilla chips were stored in a trash bag instead of a sanitary container. Food Establishment Permit has been renewed. Will reinspect.

6. Institute of Chili-Food Truck-Rackspace: This unit was inspected and found unsatisfactory and disapproved. The reinspection found the truck satisfactory and was approved.

7. Burger King: The hot water heater was being replaced the day of inspection. The food permit has been renewed but a frozen beverage permit is needed.

8. Mobile Units: Good To Go, Sabores and Big Daddy's Mobile units have not submitted on line training certificates to the City for review and fees have not been paid.

9. Resurrection Church: New school kitchen facility has been inspected and approved.

10. Olive Garden: The Food Establishment Permit has not been renewed. The City alcoholic beverage permit is not

current. Many new employees do not have food handler training. Discussed with the manager the probability of having a class at the restaurant. Will follow up.

11. Ground Town (Inside permanent concessionaire in Rackspace): Food permit is to be renewed and food handler training is not current.

12. Las Palapas: The food permit is to be renewed (done). Food handler training cards all expire the day of the inspection. Knives on the line were stored improperly. An approved knife holder is needed.

FOOD HANDLER SANITATION TRAINING: One food handler training class was held in January. 49 Food Service Employees were in attendance.

**CITY OF WINDCREST
DEPARTMENT OF HEALTH
NARRATIVE REPORT
February 2014**

1. *Benny's Taco's:* 10 Employees attended the February 25th Food Handler Training Class.

2. *Pho Hai An:* The dishwashing machine is not sanitizing the dishes and utensils. Service is to be performed immediately. The drip pan under the fryer is to be cleaned to remove build up of grease. In addition a grease trap cleanout report is required.

3. *Thai Thai Restaurant:* The dishwashing machine was not sanitizing dishes and utensils. After cans are opened the contents are to be removed and placed in sanitary containers. The ice scoop is to be stored so that the handle does not come in contact with the ice.

4. *China Rose:* Monthly follow-up inspection found that knives were not properly stored.

5. *China Harbor:* Meat items were being thawed in a sink of stagnated water. Items were condemned and destroyed. Foods can be thawed in running water with an open drain so that they are flushed and thawed quickly. One broom was found in very poor condition and is to be replaced.

6. Shipley Donut: The mop sink is being used for storage. A mop had been placed out in front of the building to dry with the mop head up thus allowing the dirty mop water to run down the handle. The food establishment permit had not been renewed. Corrected. Food handler training cards had expired. Corrected.

7. Burger King: Follow up inspection on the replacement of the hot water heater. The hot water heater was functioning properly.

8. Red Lobster: The food establishment permit and the City of Windcrest Alcoholic Beverage Permit has not been renewed. Second Notice. Food handler training is not current.

9. Olive Garden: The Food Establishment Permit has been renewed. The City alcoholic beverage permit has been renewed. A food handler training class was held at the restaurant with 39 employees in attendance.

11. Mobile Units at Rackspace: Thirteen mobile units were inspected in February to determine:

1. Renewal of Food Permits
2. Documentation of Sales Tax Distribution to the City of Windcrest.

Those with proper credentials were issued a Mobile ID Tag that identified them as authorized to sell at Rackspace.

FOOD HANDLER SANITATION TRAINING: Two food handler-training classes were held in February. 98 Food Service Employees were in attendance. One class was held at the Olive Garden Restaurant and the regularly scheduled class was held at the Golf Course.

Robert Colunga WEDC Executive Director

WEDC Report for Month of February, 2014

1. Coordinating the demolition of the Old Frost Bank Building.
2. Submission of San Dollar Pools for Storefront Program.
3. Working with In-n-Out Burger staff and contractors to coordinate construction and development of their first location in Bexar County.
4. B-3 Zoning and Coordination with prospective businesses
5. Working with New Burke's Outlet store in the Windcrest Park Centre
6. Completing Re-platting of the old Frost Bank Building
7. Windcrest Master Plan Committee agenda, workshops and meetings
8. Planning and Zoning Agenda and assisting businesses with their questions and request.
9. WEDC is creating a new Business Retention and Expansion Program to present the WEDC Board for Approval.
10. Implementing marketing strategy for the 2014 year and modifying our approach in Marketing Windcrest
11. Working with the Walzem Road Area Revitalization Committee and other local entities and HOA which have an effect on Windcrest.
12. Work with TXDOT on construction issues with the 35 expansion.
13. Working with developer on the demolition of the old Frost Bank building located on the access road for the end of this year and working on a re-plat of the area.
14. Working with Whitestone-Reit with the development of the Burkes Outlet store.
15. Working with Rackspace on future projects and development.
16. Working with Valcor properties on new business to be located in the Old Chuck E Cheese location.
17. Working with Park & Recreation Board on placement of one of our bike racks and the property owners of Starbucks for another location.
18. Closing of the Racker Road project and to ensure that all request of the WEDC board are being met as to the completion and working with Rackspace to ensure that all aspects of our involvement in the Rackspace Campus are completed and ready for turnover to the City of Windcrest.
19. Working with Dunkin Donuts, Baskin Robbins and Dr. Chan neck and back pain clinic on their applications for the Storefront and Streetscape Improvement Program.
20. Assisting the Fire Department so they can utilize the old Frost bank building for training purposes.
21. Working with the Weitzman Group, Whitestone-Reit, Turner Busby Development with potential businesses and development.
22. Interacting with other communities and addressing issues and concerns they may perceive with future or possible development which is occurring in Windcrest.
23. Working on closing with developer on lot located on the 111 acres area.

24. Development issues with the 111 acres to ensure we have as much commercial utilization as possible and if at all possible no multi-family and to work with local governmental agencies and state agencies to ensure success of the development.
25. Working with the City of San Antonio on sync issues with Walzem Road and Racker Road as they are contracted by TX DOT for synchronization and maintenance and working with them and the City of Windcrest to create a contract for future maintenance of the City of Windcrest Street lights.
26. Working with the City of San Antonio to clean up boundary issues which are a hindrance to future development both on the 111 acres and on lots along the IH35 access road.
27. Working with the MPO, Alamo RMA, NEP, ACCOG, CPS, SAWS, TX DOT on projects that effect our Cities development and growth and working with again with our legislators in Austin to ensure that our needs are presented and have a voice. Also work with our City Boards when needed to assist in Government Relations, i.e. Parks and Rec, Zoning, etc.
28. Working with governing bodies to ensure that the City of Windcrest has an involvement in boards or committees that have a direct effect on our City.
29. Create and Develop a strategic master plan for the City, WEDC and other governing boards that coincides with what the City Council, WEDC Board and other boards envision for the short and long term goals with Katie Brought. This would entail a schedule of events for the year with planning and committees, looking at events for educations, business development, community, governmental, etc.
30. Working with the Planning and Zoning on workshops and assisting them in their duties. Working with Ms. Cedillo in bringing up new board members up to speed with current developments.
31. Updating of Develop Windcrest website and Windcrest Windfall website and phone application and working with businesses to get new incentives for the application users.



WINDCREST TEXAS

Public Affairs/PR/Marketing/Event Specialist Report for the month of February 2014

Highlights

- Worked with the Newsletter committee and the publisher to collect, edit and design the March Newsletter.
- Marketed the In N Out Burger announcement on the social media
- Attended the Regular City Council meeting Monday, February 3 at 5:15pm
- Attended the Burke's Grand Opening on Thursday, February 6 at 10am
- Attended the 40 Under 40 Award Luncheon on Thursday, February 6 at 11:30am
- Attended the Planning and Zoning meeting on Thursday, February 6 at 6pm
- Attended a meeting with Rafael Castillo, Tom Garcia and Republic Services on working on the Spring & Fall Brush Pick Up Dates on Friday, February 7 at 9:30am
- Attended the joint planning and zoning meeting and council meeting on Friday, February 7 at 10:30am
- Met with Amanda Oscar with the Fire Dept. to review the upcoming Gala details on Friday, February 7 at 1pm
- Worked with Rumble Creative on gowindcrest.com
- Uploaded the newsletter PDF's to the city website and updated that section
- Aided Sarah Mangham and Robert Colunga and posted the purchaser/business analyst position on the city website
- Attended a Gala Decorating meeting on Wednesday, February 12 with the newsletter committee and Amanda Oscar at 5:15pm
- Went to A Gala Event Catering with Amanda Oscar and members of the Newsletter Committee to finalize the linens and invoice on Wednesday, February 12 at noon
- Attended Congressman Henry Cuellar's Office Hours on Tuesday, February 18 at 2:30pm
- Met with Melanie Cawthon to finalize any Fiesta Especial plans on Wednesday, February 19 at 12:45pm
- Met with Sarah Mangham to review training Dave Wilson on social media and city website editing
- Attended mandatory meeting in the council chambers on Monday, February 24 at 11:30am to discuss new roles in Rafael's absence
- Trained Dave Wilson

Goals

Respectfully submitted to City Council, through the City Manager.

Katye Brought

March 3, 2014

SIGNATURE

DATE

Katye Brought, Marketing, PR, Public Affairs and Event Coordinating Director

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

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

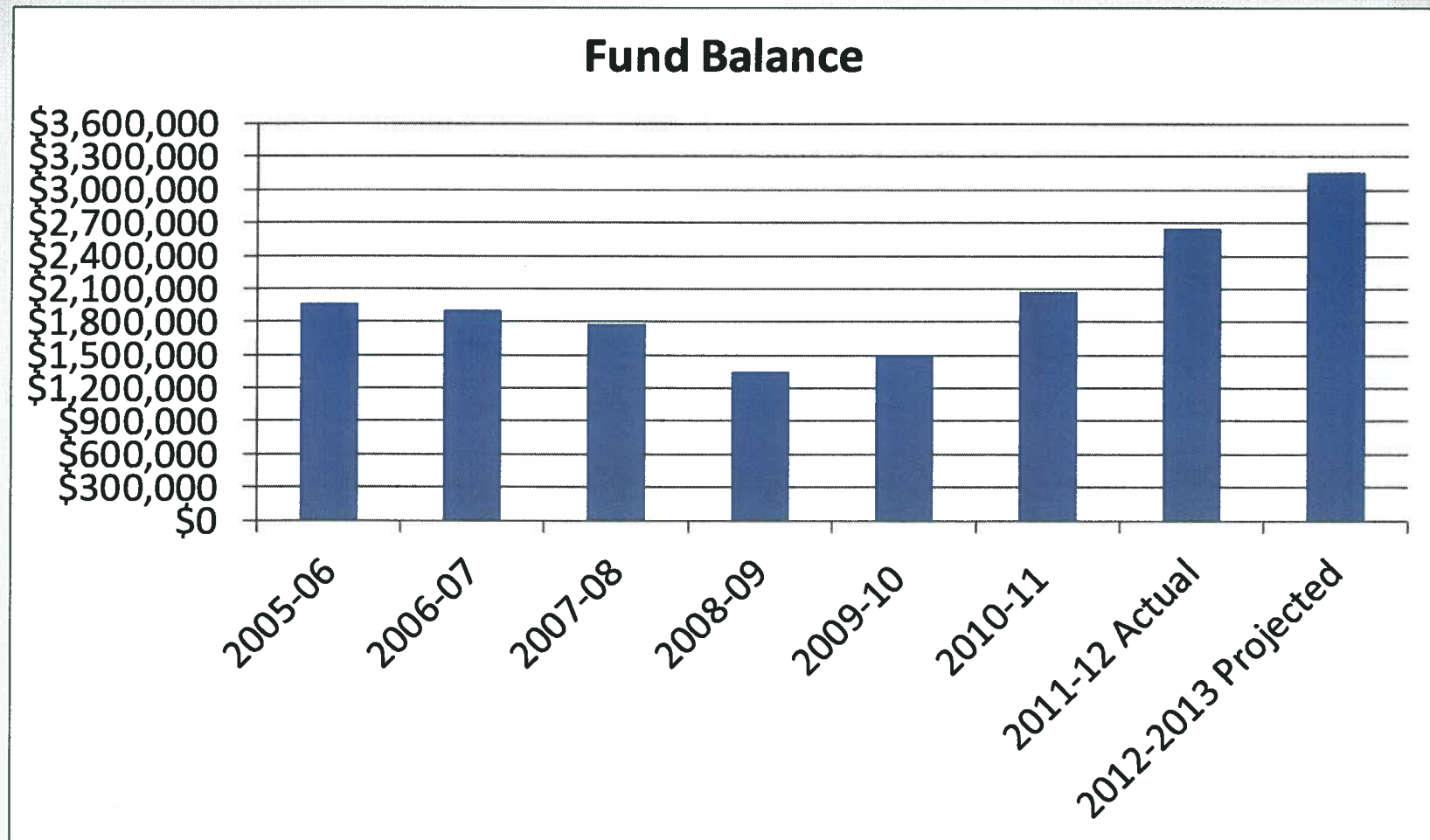


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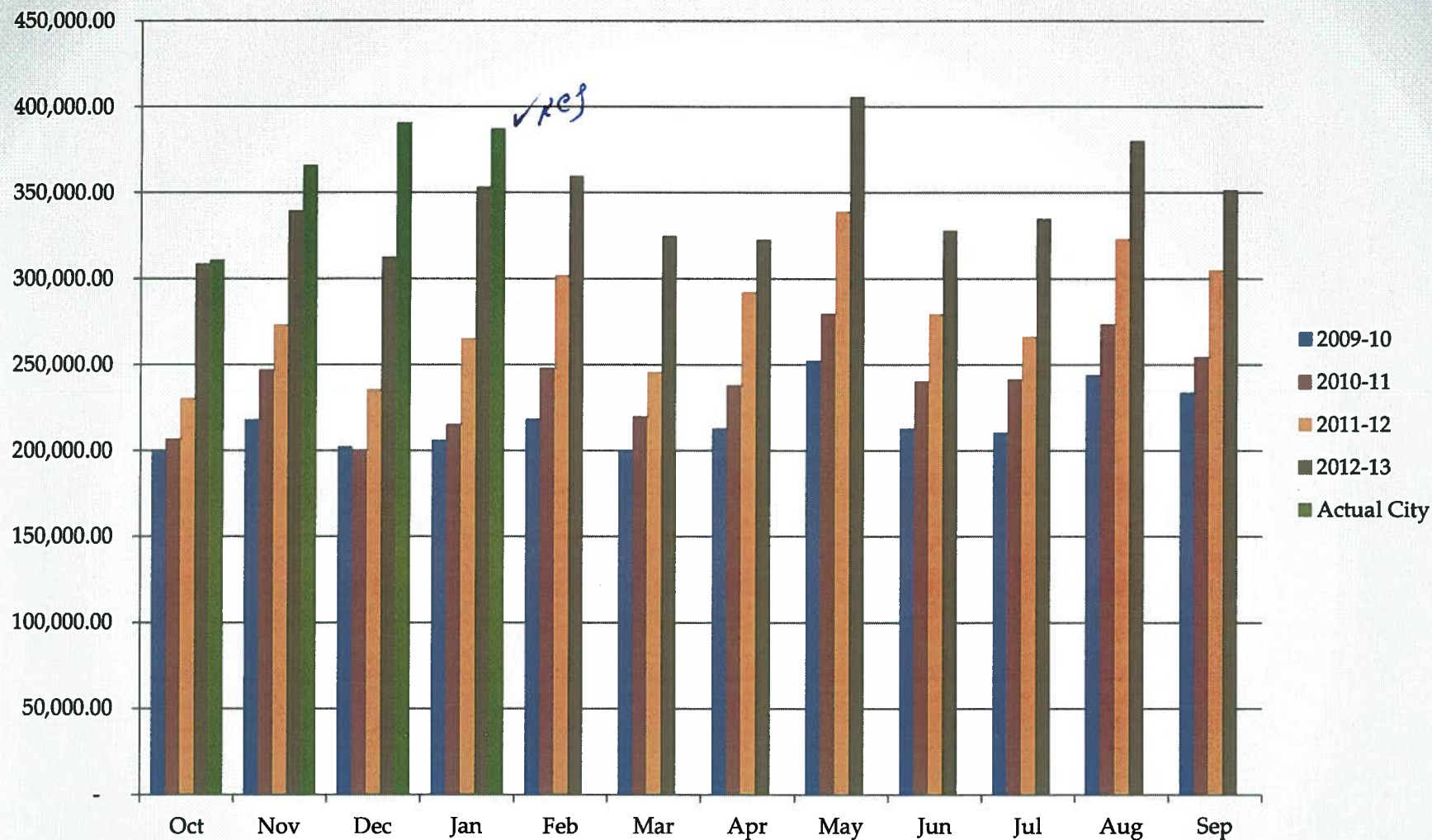
Monthly Finance Report

January 2014

✓ B.B. wecm

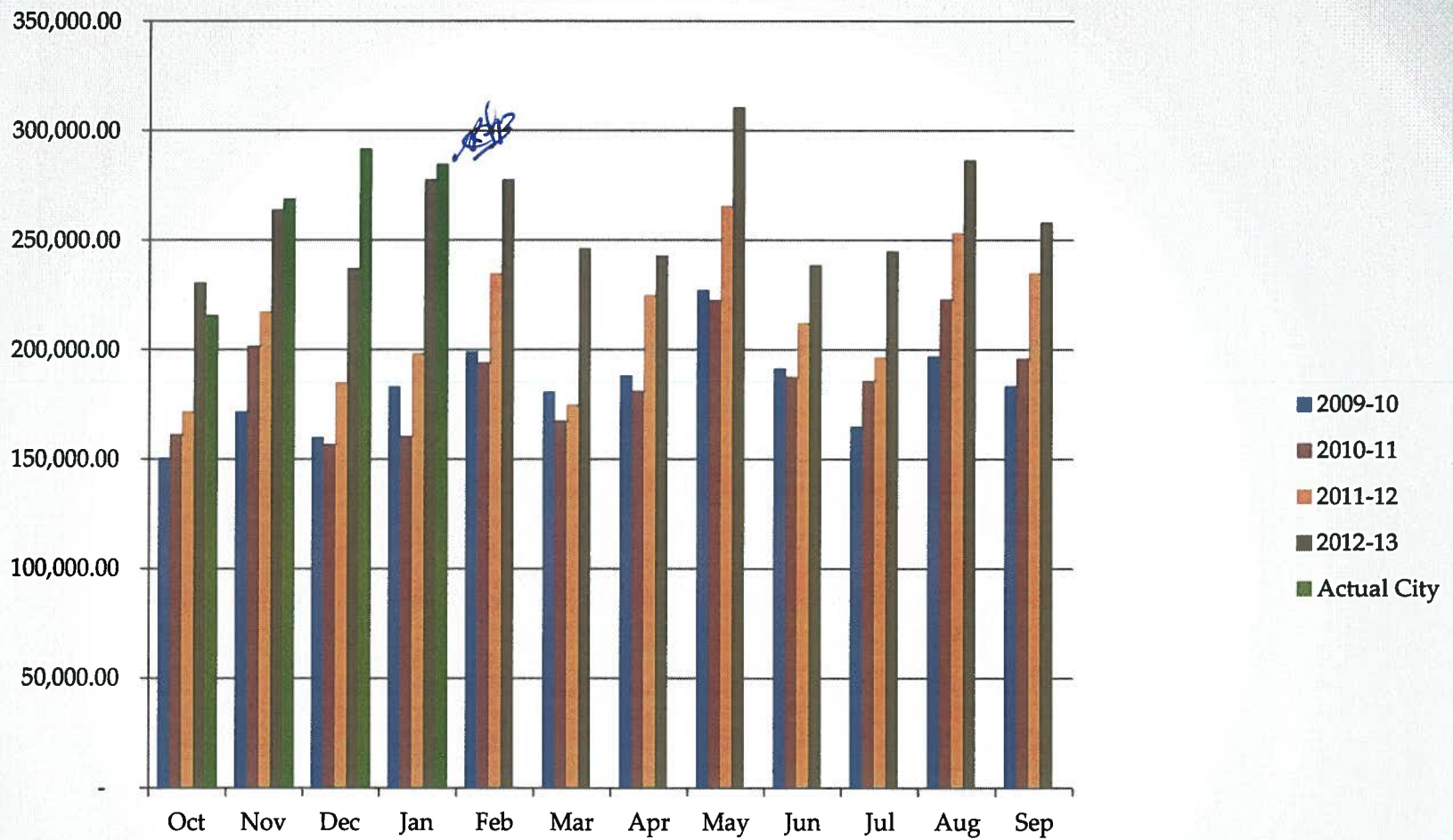


Monthly Finance Report
October 2013



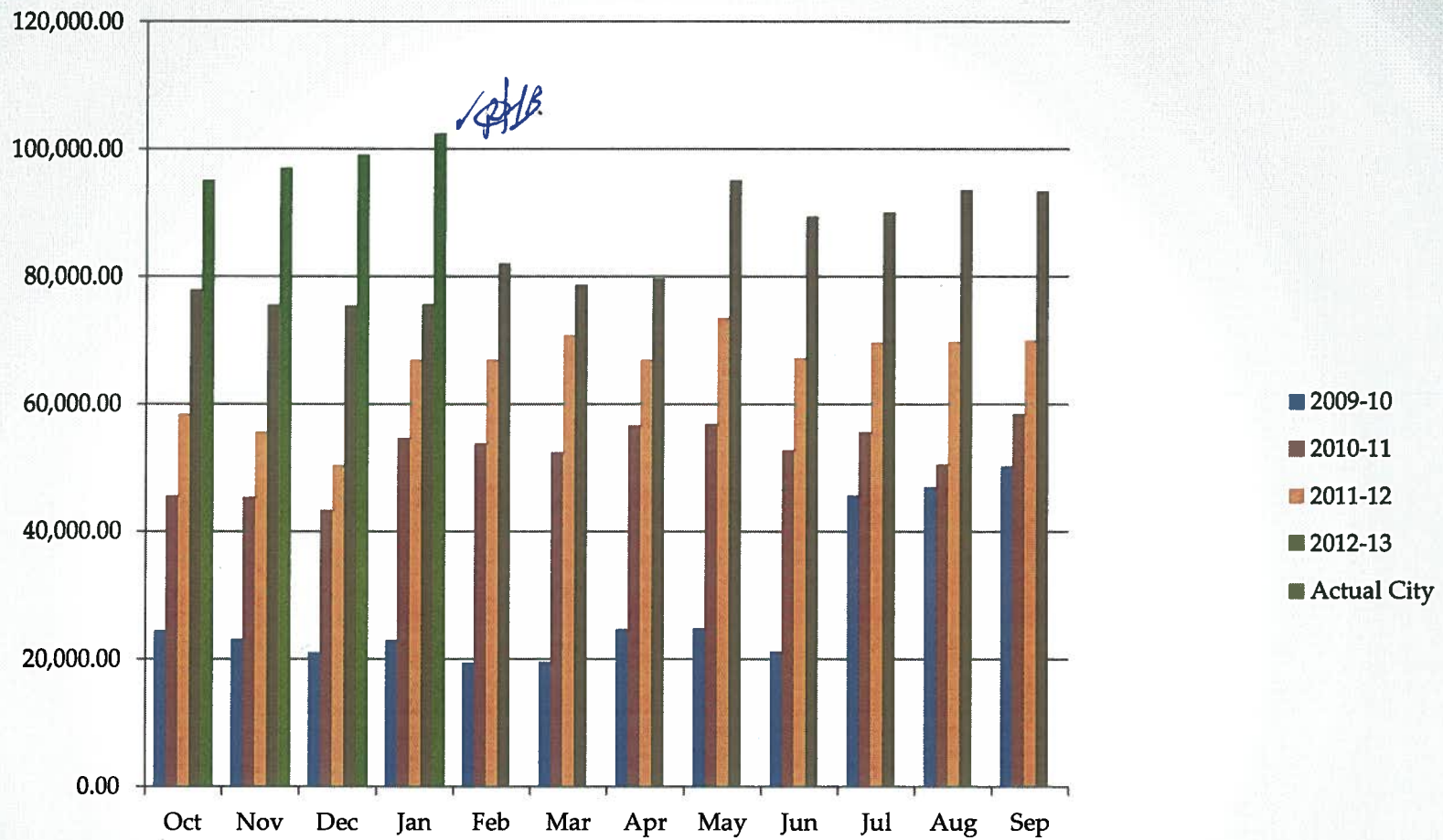
City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

**Monthly Financial Report (MFR) as of
January 31, 2014**

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	\$	15,160
School Crossing Guard	\$	29,181
DARE	\$	-
Police Donations	\$	5,969
Asset Seizure Fund - State	\$	4,384
Police Education Training Fund	\$	5,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,443
Court Building Security Fund	\$	31,706

January 31, 2014

1/31/2014

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for **January 2014**. This report covers **33.33%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

due to transfer to CIP fund

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	\$ 790,272	\$975,648	\$ 2,255,469	\$2,316,316	39.98%
Expenditures	\$ 545,692	\$339,434	\$ 2,565,105	\$1,597,090	40.84%
Net	\$ 244,580	\$636,215	\$ (309,637)	\$719,226	

Garbage Fund:					
Income	\$ 33,840	\$28,379	\$ 322,350	\$357,320	42.94%
Expenditures	\$ 65,902	\$31,667	\$ 200,319	\$214,849	22.35%
Net	\$ (32,062)	(\$3,288)	\$ 122,031	\$142,471	

Debt Service Fund:					
Income	\$ -	\$ 0.24	\$ 54,955	\$ 171,379.55	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ 8,027	\$ 15,792	
Net	\$ -	\$ -	\$ 46,928	\$ 155,587	

Capital Projects Fund:					
Income	\$ 34,286	\$50,472	\$ 808,112	\$95,133	
Expenditures	\$ -	15,408	\$ 88,734	\$ 59,268	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 34,286	\$35,064	\$ 719,378	\$35,865	

Transferred from G.F.

Total Funds:					
Income	\$ 858,398	\$1,054,499	\$ 3,440,885	\$2,940,148	
Expenditures	\$ 611,594	\$386,508	\$ 2,862,185	\$1,886,999	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 246,804	\$667,991	\$ 578,700	\$1,053,149	

Sales Tax Collections (Actual Received):					
Crime Control District	\$ 48,771	\$ 50,413	\$ 194,492	\$ 184,089	
EDC	\$ 48,420	\$ 50,467	\$ 193,940	\$ 187,675	
General Fund	\$ 193,680	\$ 201,868.48	\$ 775,761	\$ 750,700	
Ad Valorem Tax Offset	\$ 48,420	\$ 50,467	\$ 193,940	\$ 187,675	
For Street Maintenance	\$ 48,420	\$ 50,467	\$ 193,940	\$ 187,675	
Net Sales Tax	\$ 387,711	\$ 403,682	\$ 1,552,075	\$ 1,497,814	

Annexed Area to S.A.	\$ (102,487)	\$ (76,277)	\$ (393,660)	\$ (228,832)	
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We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

[Signature]

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending January 2014

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,175,439	0.01%
General Fund Money Market	\$ 201,069	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 21,923	0.01%
Garbage Fund Money Market	\$ 97,456	0.01%
Friends to Animal Control	\$ (1,940)	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,011	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 151,020	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 297,823	0.01%
Economic Development Corporation	\$ 315,093	0.01%
Economic Development Corporation Escrow	\$ 342,850	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ 15,160	0.01%
School Crossing Guard Savings	\$ 29,181	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 5,969	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 4,384	0.01%
Police Education/Training Savings	\$ 5,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,443	0.01%
Municipal Court Building Security Fund	\$ 31,706	0.01%
Total - Frost National Bank	\$ 2,788,085	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 203,873	0.60%
Texpool (breakout by fund on following page)	\$ 969,033	0.1590%
Texpool for Streets	\$ 10,243	0.1590%
Total TexPool	\$ 979,275	
TOTAL ALL FUNDS	\$ 3,971,233	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	1/31/2014
1	General Fund	269,363.33
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	648,290.98
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	969,032.53

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1102	CLAIM ON CASH	690,741.16
01-1105	SAVINGS	1,201,069.04
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	269,363.33
01-1127	IBC BANK ESCROW	203,872.73
01-1128	EXPENSE CARD	6,971.43
01-1204	PREPAID SALES TAX	69,369.22
01-1210	PREPAID VOLUNTEER PENSION	3,552.00
01-1325	DUE FROM S C G FUND	1,700.00
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1355	DUE FROM EDC	40,000.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1501	A/R-ADVALOREM TAXES	30,038.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)
01-1510	A/R-SALES TAX	261,345.52
01-1515	A/R-LIQUOR TAX	171.31
01-1601	A/R-MISC FEES	3,241.57
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95
01-1605	A/R-FRANCHISE	11,936.69
01-1635	A/R-MISC. II	4,166.67
		<u>3,363,784.95</u>
		3,363,784.95
TOTAL ASSETS		
		3,363,784.95
=====		
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	293.56
01-2210	FICA PAYABLE - EMPLOYER	(140.70)
01-2220	MEDICARE PAYABLE EMPLOYER	97.11
01-2225	MEDICARE PAYABLE EMPLOYEE	2.00
01-2230	TMRS PAYABLE	217.20
01-2235	TWC TAXES PAYABLE	(91.30)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	521.84
01-2250	SUPPLEMENTAL INSURANCE	4,276.09
01-2251	DEPENDENT DENTAL INSURANCE	2,834.22
01-2252	DEPENDENT VISION INSURANCE	659.58
01-2255	DEP HLTH/OPT LIFE PAYABLE	1,294.38
01-2259	A/P MISC DED	(137.00)
01-2325	DUE TO S.C.G. FUND	52.52
01-2400	A/P PENDING	55,606.32

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2402	A/P-COMP TO VICTIMS(CVC)	70.06	
01-2405	A/P-PERSONNEL TRAIN(JCPT)	9.34	
01-2410	A/P-SALES TAX	261,325.16	
01-2411	BOND ESCROW	31,696.00	
01-2413	A/P TIME PAYMENT	908.03	
01-2415	A/P FUGITIVE APPREHENSION (FA)	23.35	
01-2416	A/P CONSOLIDATED CRT COST(CCC)	8,892.32	
01-2417	A/P JUVENILE CRIME(JCD)	2.34	
01-2418	A/P FTA FEE (FTA)	2,193.15	
01-2422	DEPOSITS-VEHICLE STORAGE	5,404.38	
01-2423	AP-CHILD SAFETY SEAT & BELT	1,015.66	
01-2424	A/P CORRECTIONAL MGMT (CMI)	2.34	
01-2425	DEPOSITS-CIVIC CENTER	(14,470.00)	
01-2426	A/P INDIGENT DEFENSE FEE	441.82	
01-2428	A/P - MUNI SVC BUREAU	42.93	
01-2429	A/P - STATE TRAFFIC FEES	3,489.31	
01-2430	BOND REFUNDS	(633.00)	
01-2431	A/P - STATE JURY FEE (SJRF)	887.78	
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	1,193.06	
01-2436	A/P-LINEBARGER COURT COLLECTIO	11,530.18	
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	11.49	
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	23,026.42	
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00	
	TOTAL LIABILITIES		563,009.27
EQUITY			
=====			
01-3201	FUND BALANCE	2,488,748.15	
01-3207	FOR CASHFLOW	175,000.00	
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00	
01-3213	FOR STREET MAINTENANCE	300,000.00	
01-3214	FOR STREET SWEEPER	111,559.00	
	TOTAL BEGINNING EQUITY		3,110,307.15
	TOTAL REVENUE	2,255,468.56	
	TOTAL EXPENSES	2,565,105.06	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(309,636.50)	
	TOTAL EQUITY & FUND BALANCE		2,800,670.65
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,363,679.92
			=====
	*** AMOUNT OUT OF BALANCE ***		105.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	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	5,592,069	5,642,069	790,272.10	2,255,468.56	2,067,589.68	0.00	39.98	3,386,600.44
TOTAL REVENUES	5,592,069	5,642,069	790,272.10	2,255,468.56	2,067,589.68	0.00	39.98	3,386,600.44
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	159,862	159,862	14,080.48	41,916.16	49,324.33	0.00	26.22	117,945.77
OTHER EXPENSES	65,090	65,090	9,083.93	34,853.30	25,123.83	0.00	53.55	30,236.70
TOTAL 01-ADMINISTRATION	224,952	224,952	23,164.41	76,769.46	74,448.16	0.00	34.13	148,182.47
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,583,524	1,583,524	153,910.56	472,162.72	458,502.37	0.00	29.82	1,111,361.64
OTHER EXPENSES	157,108	157,108	8,138.50	26,294.80	32,661.01	0.00	16.74	130,813.20
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	162,049.06	498,457.52	491,163.38	0.00	28.64	1,242,174.84
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	124,657	124,657	11,644.78	38,850.51	37,564.86	0.00	31.17	85,806.12
OTHER EXPENSES	112,218	112,218	6,563.11	21,002.00	26,632.57	0.00	18.72	91,216.00
TOTAL 03-FIRE DEPARTMENT	236,875	236,875	18,207.89	59,852.51	64,197.43	0.00	25.27	177,022.12
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	69,949	69,949	7,239.73	25,532.34	18,755.09	0.00	36.50	44,416.66
OTHER EXPENSES	125,199	125,199	13,324.86	38,515.58	62,110.12	0.00	30.76	86,683.42
TOTAL 04-SPECIAL SERVICES	195,148	195,148	20,564.59	64,047.92	80,865.21	0.00	32.82	131,100.08
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	121,847	121,847	5,832.81	27,081.78	22,482.18	0.00	22.23	94,765.52
CAPITAL EXPENSES	150,000	200,000	46,271.70	174,041.18	29,266.98	0.00	87.02	25,958.82
TOTAL 06-PARKS & RECREATION	271,847	321,847	52,104.51	201,122.96	51,749.16	0.00	62.49	120,724.34
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	54,010	54,010	5,277.66	16,752.74	16,324.52	0.00	31.02	37,257.26
OTHER EXPENSES	112,252	112,252	9,790.73	36,656.82	49,914.40	0.00	32.66	75,595.18
TOTAL 07-FLEET MECHANIC	166,262	166,262	15,068.39	53,409.56	66,238.92	0.00	32.12	112,852.44
<u>08-COURT</u>								
SALARIES & BENEFITS	281,658	281,658	29,959.68	92,395.03	70,978.00	0.00	32.80	189,262.97
OTHER EXPENSES	26,900	26,900	1,783.65	5,050.91	10,903.02	0.00	18.78	21,849.09
CAPITAL EXPENSES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL 08-COURT	315,558	315,558	31,743.33	97,445.94	81,881.02	0.00	30.88	218,112.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>								
OTHER EXPENSES	114,000	114,000	17,735.61	45,124.62	29,207.79	0.00	39.58	68,875.38
TOTAL 10-FACILITY DIVISION	114,000	114,000	17,735.61	45,124.62	29,207.79	0.00	39.58	68,875.38
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	102,616	102,616	5,899.97	26,093.78	32,277.34	0.00	25.43	76,522.22
OTHER EXPENSES	48,400	48,400	1,234.55	6,715.08	15,675.56	0.00	13.87	41,684.92
TOTAL 11-CIVIC CENTER	151,016	151,016	7,134.52	32,808.86	47,952.90	0.00	21.73	118,207.14
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	383,000	383,000	20,566.63	164,476.97	200,557.23	0.00	42.94	218,523.03
TOTAL 14-CONTRACT SERVICES	383,000	383,000	20,566.63	164,476.97	200,557.23	0.00	42.94	218,523.03
<u>15-TECH SUPPORT</u>								
OTHER EXPENSES	216,074	216,074	26,580.11	80,673.66	96,659.82	0.00	37.34	135,400.34
CAPITAL EXPENSES	33,160	33,160	97.17	38,850.34	20,698.90	0.00	117.16	(5,690.34)
TOTAL 15-TECH SUPPORT	249,234	249,234	26,677.28	119,524.00	117,358.72	0.00	47.96	129,710.00
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	476,595	476,595	52,910.05	162,065.64	150,973.20	0.00	34.00	314,529.36
OTHER EXPENSES	89,875	89,875	10,433.22	24,800.03	19,495.48	0.00	27.59	65,074.97
CAPITAL EXPENSES	71,500	71,500	10,576.39	20,486.52	0.00	0.00	28.65	51,013.48
TOTAL 16-PUBLIC WORKS	637,970	637,970	73,919.66	207,352.19	170,468.68	0.00	32.50	430,617.81
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	65,321	65,321	4,765.16	14,813.68	19,245.31	0.00	22.68	50,507.32
OTHER EXPENSES	18,250	18,250	6,909.88	12,461.14	7,033.17	0.00	68.28	5,788.86
CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL	89,071	89,071	11,675.04	27,274.82	26,278.48	0.00	30.62	61,796.18
<u>18-WCCPD</u>								
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	56,177	56,177	5,370.74	16,267.35	508.09	0.00	28.96	39,909.65
OTHER EXPENSES	4,750	4,750	359.98	439.97	1,135.15	0.00	9.26	4,310.03
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	5,730.72	16,707.32	1,643.24	0.00	27.42	44,219.68
<u>20-FINANCE</u>								
SALARIES & BENEFITS	163,197	163,197	16,767.67	52,500.97	39,386.00	0.00	32.17	110,696.03
OTHER EXPENSES	108,354	108,354	10,009.78	34,253.00	29,357.36	0.00	31.61	74,101.00
TOTAL 20-FINANCE	271,551	271,551	26,777.45	86,753.97	68,743.36	0.00	31.95	184,797.03
<u>21-ECONOMIC DEVELOPMENT (E</u>								
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	140,222	140,222	14,691.13	43,435.94	33,265.55	0.00	30.98	96,786.06
OTHER EXPENSES	8,440	8,440	0.00	2,499.25	4,892.86	0.00	29.61	5,940.75
OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	14,691.13	770,907.19	38,158.41	0.00	88.24	102,726.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0.00	1,635.00	1,411.70	0.00	2.61	61,061.00
OTHER EXPENSES	35,000	35,000	1,308.20	3,001.09	7,864.08	0.00	8.57	31,998.91
TOTAL 26-POOL	97,696	97,696	1,308.20	4,636.09	9,275.78	0.00	4.75	93,059.91
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	33,997	33,997	4,242.15	12,791.94	12,672.40	0.00	37.63	21,205.06
OTHER EXPENSES	9,200	9,200	290.48	2,836.07	1,979.34	0.00	30.83	6,363.93
TOTAL 27-POST OFFICE	43,197	43,197	4,532.63	15,628.01	14,651.74	0.00	36.18	27,568.99
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	107,925	107,925	12,040.92	22,805.15	12,461.40	0.00	21.13	85,119.85
TOTAL 28-HUMAN RESOUCES	107,925	107,925	12,040.92	22,805.15	12,461.40	0.00	21.13	85,119.85
<u>29-MERIT INCREASES</u>								
<u>00-GENERAL EXPENDITURES</u>								
TOTAL EXPENDITURES	6,230,495	6,280,495	545,691.97	2,565,105.06	1,647,301.01	0.00	40.84	3,715,390.16
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(638,426)	244,580.13	(309,636.50)	420,288.67	0.00	48.50	(328,789.72)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,500,688	1,500,688	551,116.02	1,403,040.94	1,287,535.88	0.00	93.49	97,647.06
01-4115 SALES TAX	1,950,072	1,950,072	137,051.37	332,459.35	290,489.26	0.00	17.05	1,617,612.65
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	34,262.85	83,115.50	72,622.31	0.00	17.05	404,502.50
01-4118 HOTEL OCC. TAX FUND TRANSFER	186,847	186,847	0.00	0.00	35,615.68	0.00	0.00	186,847.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	4,697.89	9,982.68	12,134.10	0.00	53.30	8,747.32
01-4201 CPS ENERGY FRANCHISE FEES	282,980	282,980	0.00	85,822.28	79,313.46	0.00	30.33	197,157.72
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	97.92	194.30	0.00	0.19	52,548.08
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	19,271.91	36,245.37	0.00	19.44	79,883.09
01-4211 TWC - PEG Fee 1%	0	0	0.00	3,410.02	0.00	0.00	0.00	3,410.02
01-4215 OTHER TELECOM FEES	29,745	29,745	39.44	6,855.97	7,618.22	0.00	23.05	22,889.03
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	0.00	6,228.75	0.00	0.00	13,109.00
01-4301 INTEREST	1,600	1,600	20.19	233.44	640.16	0.00	14.59	1,366.56
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	0.00	352.68	0.00	0.00	29.39	847.32
01-4310 COURT FINES	448,350	448,350	36,770.75	156,801.01	122,870.87	0.00	34.97	291,548.99
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	0.00	0.00	0.00	29,500.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	240.00	800.00	1,020.00	0.00	20.78	3,050.00
01-4409 BUILDING PERMIT FEES	159,000	159,000	5,140.65	110,786.78	41,218.65	0.00	69.68	48,213.22
01-4410 FOOD PERMIT FEES	18,540	18,540	8,600.00	11,375.00	10,691.50	0.00	61.35	7,165.00
01-4420 LIQUOR LICENSE FEES	2,555	2,555	0.00	617.50	1,462.50	0.00	24.17	1,937.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	185.63	79.02	259.72	0.00	0.37	21,263.02
01-4430 CIVIC CENTER FEES	33,500	33,500	2,145.00	7,745.30	9,180.00	0.00	23.12	25,754.70
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	85.00	185.00	415.00	0.00	15.42	1,015.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	621.90	5,386.01	1,090.83	0.00	71.81	2,113.99
01-4441 ALARM & PERMIT FEES	6,500	6,500	350.00	550.00	500.00	0.00	8.46	5,950.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	150.00	150.00	0.00	0.00	2.50	5,850.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	1,206.00	2,088.00	1,755.00	0.00	41.76	2,912.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	2,083.33	8,333.32	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4460 MISCELLANEOUS INCOME	0	0	7,960.67	12,336.96	8,488.12	0.00	0.00	12,336.96
01-4470 LEASE OF LAND	50,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	0.00	31,666.68	0.00	0.00	95,000.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL REVENUES	5,592,069	5,642,069	790,272.10	2,255,468.56	2,067,589.68	0.00	39.98	3,386,600.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	111,548	111,548	12,296.27	32,808.11	25,173.27	0.00	29.41	78,739.89
01-501-014 STIPEND	3,500	3,500	0.00	3,789.94	3,712.30	0.00	108.28 (	289.94)
01-501-020 ADMIN. OVERTIME	689	689	24.28	1,458.44	800.20	0.00	211.70 (	769.51)
01-501-030 SOCIAL SECURITY	9,140	9,140	934.08	3,143.17	2,569.29	0.00	34.39	5,996.83
01-501-040 HEALTH INSURANCE	24,574	24,574	0.00	2,444.73	5,078.42	0.00	9.95	22,129.27
01-501-045 INSURANCE - BCWID	0	0	0.00 (	4,875.95)	9,103.75	0.00	0.00	4,875.95
01-501-050 RETIREMENT	9,331	9,331	825.85	2,622.72	1,998.58	0.00	28.11	6,708.28
01-501-060 WORKERS' COMPENSATION	540	540	0.00	525.00	540.00	0.00	97.22	15.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	348.52	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	159,862	159,862	14,080.48	41,916.16	49,324.33	0.00	26.22	117,945.77
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,380	5,380	343.00	1,084.50	1,728.64	0.00	20.16	4,295.50
01-501-151 Contract Svc - Inspections	32,000	32,000	7,250.00	23,100.00	19,225.00	0.00	72.19	8,900.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	1,275.33	1,275.33	824.59	0.00	42.51	1,724.67
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	5,489.66	0.00	0.00	27.45	14,510.34
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	0.00	2,526.93	2,019.23	0.00	315.87 (	1,726.93)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	215.60	1,376.88	1,326.37	0.00	43.57	1,783.12
TOTAL OTHER EXPENSES	65,090	65,090	9,083.93	34,853.30	25,123.83	0.00	53.55	30,236.70
CAPITAL EXPENSES								
TOTAL 01-ADMINISTRATION	224,952	224,952	23,164.41	76,769.46	74,448.16	0.00	34.13	148,182.47
02-POLICE DEPARTMENT =====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	876,762	876,762	89,628.38	243,553.38	236,609.96	0.00	27.78	633,208.62
01-502-012 CIVILIAN SALARIES	193,939	193,939	19,302.32	51,507.71	41,941.28	0.00	26.56	142,431.29
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	796.20	2,123.20	1,696.24	0.00	20.82	8,076.80
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	557.03	1,480.00	1,266.60	0.00	12.03	10,820.00
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	161.17	420.12	210.54	0.00	17.51	1,979.88
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	1,336.35	3,563.60	3,069.64	0.00	0.00 (	3,563.60)
01-502-018 POLICE EDUCATION PAY	7,201	7,201	69.24	184.64	161.56	0.00	2.56	7,016.36
01-502-020 POLICE OVERTIME	27,000	27,000	12,241.67	23,233.86	12,467.16	0.00	86.05	3,766.14
01-502-021 7K HOURS	26,000	26,000	3,996.67	10,767.39	7,364.45	0.00	41.41	15,232.61
01-502-022 CIVILIAN OVERTIME	5,300	5,300	2,701.72	6,347.58	6,144.30	0.00	119.77 (	1,047.58)
01-502-023 POL INCENTIVE PAY - SDP	0	0	22.91	22.91	0.00	0.00	0.00 (	22.91)
01-502-025 STIPEND (CIVILIAN & POLICE)	26,000	26,000	0.00	25,988.16	30,426.29	0.00	99.95	11.84
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	1,343.19	3,600.32	3,246.15	0.00	18.37	15,999.68
01-502-030 SOCIAL SECURITY	78,912	78,912	9,941.40	31,037.51	28,410.69	0.00	39.33	47,874.49

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-030CSOCIAL SECURITY CIVILIAN	15,884	15,884	0.00	0.00	0.00	0.00	0.00	15,884.00
01-502-040 HEALTH INSURANCE	157,673	157,673	493.21	15,209.74	34,629.54	0.00	9.65	142,463.26
01-502-050 RETIREMENT	77,166	77,166	8,869.10	26,980.58	23,435.37	0.00	34.96	50,185.42
01-502-050RETIREMENT CIVILIAN	16,675	16,675	0.00	0.00	0.00	0.00	0.00	16,675.00
01-502-060 WORKERS' COMPENSATION	26,237	26,237	2,450.00	26,142.02	26,237.36	0.00	99.64	95.34
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	1,185.24	0.00	0.00	4,275.00
TOTAL SALARIES & BENEFITS	1,583,524	1,583,524	153,910.56	472,162.72	458,502.37	0.00	29.82	1,111,361.64
<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	4,860	4,860	0.00	372.99	1,099.70	0.00	7.67	4,487.01
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	2,134.11	1,519.64	0.00	85.36	365.89
01-502-420 OFFICE SUPPLIES	4,500	4,500	59.99	863.95	685.60	0.00	19.20	3,636.05
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	1,025.18	1,025.18	6,886.35	0.00	10.25	8,974.82
01-502-433 PD IT SOFTWARE HARDWARE & SU	43,500	43,500	0.00	250.00	0.00	0.00	0.57	43,250.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	537.90	1,101.90	2,310.56	0.00	12.96	7,398.10
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	1,460.14	2,688.44	1,365.23	0.00	20.74	10,271.56
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	446.54	0.00	0.00	44.65	553.46
01-502-540 VEHICLE FUEL	64,588	64,588	5,055.29	16,162.15	18,672.97	0.00	25.02	48,425.85
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	5.10	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,200	1,200	0.00	1,249.54	115.86	0.00	104.13	(49.54)
TOTAL OTHER EXPENSES	157,108	157,108	8,138.50	26,294.80	32,661.01	0.00	16.74	130,813.20

CAPITAL EXPENSES

TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	162,049.06	498,457.52	491,163.38	0.00	28.64	1,242,174.84
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03-FIRE DEPARTMENT

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SALARIES & BENEFITS

01-503-010 FIRE DEPT. SALARIES	61,766	61,766	10,516.03	27,811.76	16,391.96	0.00	45.03	33,954.24
01-503-012 STIPEND	2,500	2,500	0.00	2,707.10	3,179.65	0.00	108.28	(207.10)
01-503-020 FIRE OVERTIME	900	900	81.04	148.13	407.00	0.00	16.46	751.87
01-503-030 SOCIAL SECURITY	5,210	5,210	810.67	2,593.09	1,657.10	0.00	49.77	2,616.91
01-503-040 HEALTH INSURANCE	27,400	27,400	0.00	939.02	7,322.43	0.00	3.43	26,460.61
01-503-050 RETIREMENT	2,539	2,539	237.04	742.41	635.09	0.00	29.24	1,796.59
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,137.00	405.00	0.00	58.70	800.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	6.63	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	2,772.00	7,560.00	0.00	12.60	19,228.00
TOTAL SALARIES & BENEFITS	124,657	124,657	11,644.78	38,850.51	37,564.86	0.00	31.17	85,806.12

OTHER EXPENSES

01-503-130 TRAINING	5,000	5,000	0.00	(1,000.00)	1,530.00	0.00	20.00	6,000.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	190.09	570.29	570.29	0.00	10.37	4,929.71
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	174.95	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	4,624.08	0.00	0.00	7,500.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

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
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	187.54	337.30	0.00	0.00	33.73	662.70
01-503-420 OFFICE SUPPLIES	1,600	1,600	156.60	396.00	574.00	0.00	24.75	1,204.00
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	1,160.75	2,106.83	3,034.89	0.00	38.31	3,393.17
01-503-431 EMPLOYEE APPRECIATION LUNCHE	0	0	361.00	361.00	0.00	0.00	0.00 (	361.00)
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	2,175.17	0.00	0.00	145.01 (	675.17)
01-503-460 MEDICAL TRAINING	2,700	2,700	94.00	840.45	280.00	0.00	31.13	1,859.55
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	49.96	332.77	0.00	1.11	4,450.04
01-503-540 VEHICLE FUEL	22,218	22,218	1,814.01	6,142.00	9,806.33	0.00	27.64	16,076.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	1,870.20	1,998.50	320.99	0.00	11.76	15,001.50
01-503-610 DORM - TELEPHONE	0	0	0.00	393.58	0.00	0.00	0.00 (	393.58)
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	628.43	2,516.43	2,617.96	0.00	17.97	11,483.57
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	100.49 (	135.51)	2,061.50	0.00	1.94-	7,135.51
01-503-700 CONTINGENCIES	0	0	0.00	0.00	237.00	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	0.00	4,250.00	467.81	0.00	50.00	4,250.00
TOTAL OTHER EXPENSES	112,218	112,218	6,563.11	21,002.00	26,632.57	0.00	18.72	91,216.00

CAPITAL EXPENSES

TOTAL 03-FIRE DEPARTMENT	236,875	236,875	18,207.89	59,852.51	64,197.43	0.00	25.27	177,022.12
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04-SPECIAL SERVICES

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SALARIES & BENEFITS

01-504-009 SALARIES	44,805	44,805	5,169.81	13,775.32	11,711.56	0.00	30.75	31,029.68
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	840.00	4,200.00	0.00	0.00	0.00 (	4,200.00)
01-504-014 STIPEND	1,000	1,000	0.00	1,582.84	1,271.86	0.00	158.28 (	582.84)
01-504-030 SOCIAL SECURITY	3,658	3,658	613.68	1,559.80	1,113.64	0.00	42.64	2,098.20
01-504-040 HEALTH INSURANCE	16,303	16,303	82.25	2,999.60	3,597.15	0.00	18.40	13,303.40
01-504-050 RETIREMENT	3,866	3,866	533.99	1,264.78	888.43	0.00	32.72	2,601.22
01-504-060 WORKERS COMPENSATION	182	182	0.00	150.00	172.45	0.00	82.42	32.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,949	69,949	7,239.73	25,532.34	18,755.09	0.00	36.50	44,416.66

OTHER EXPENSES

01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	225.00	983.42	1,584.50	0.00	24.07	3,101.58
01-504-420 COPIER PAPER	350	350	0.00	30.98	0.00	0.00	8.85	319.02
01-504-460 SPECIAL EVENTS	15,000	15,000	997.52	5,191.91	5,842.07	0.00	34.61	9,808.09
01-504-470 LIGHT UP	38,000	38,000	10,244.48	22,029.92	36,585.29	0.00	57.97	15,970.08
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 WINCREST YOUTH ACTIVITIES	4,500	4,500	1,043.66	3,324.06	358.57	0.00	73.87	1,175.94
01-504-590 POSTAGE	28,000	28,000	454.20	1,633.91	6,204.21	0.00	5.84	26,366.09
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	34.11	986.82	0.00	1.71	1,965.89
01-504-630 LEGAL ADVERTISING	8,900	8,900	0.00	2,376.27	6,312.13	0.00	26.70	6,523.73
01-504-635 ADVERTISING	4,000	4,000	0.00	2,459.79	0.00	0.00	61.49	1,540.21
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	360.00	398.94	4,031.80	0.00	2.77	14,001.06
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	52.27	204.73	0.00	5.42	911.73
TOTAL OTHER EXPENSES	125,199	125,199	13,324.86	38,515.58	62,110.12	0.00	30.76	86,683.42

CITY OF WINCREST
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<u>CAPITAL EXPENSES</u>								
TOTAL 04-SPECIAL SERVICES	195,148	195,148	20,564.59	64,047.92	80,865.21	0.00	32.82	131,100.08
<u>SALARIES & BENEFITS</u>								
<u>OTHER EXPENSES</u>								
<u>CAPITAL EXPENSES</u>								
06-PARKS & RECREATION =====								
<u>SALARIES & BENEFITS</u>								
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	0	0	2,001.79	7,100.24	0.00	0.00	0.00	(7,100.24)
01-506-130 TRAINING	2,000	2,000	327.88	327.88	0.00	0.00	16.39	1,672.12
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	319.84	769.52	1,014.16	0.00	21.99	2,730.48
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	2,011.24	7,665.06	12,877.08	0.00	13.87	47,607.24
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	0.00	2,358.70	0.00	0.00	2,500.00
01-506-430 SUPPLIES	12,000	12,000	684.96	4,922.44	2,828.87	0.00	41.02	7,077.56
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	0.00	1,614.59	257.99	0.00	40.36	2,385.41
01-506-630 FACILITY MAINTENANCE	17,000	17,000	0.00	1,157.83	141.00	0.00	6.81	15,842.17
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	487.10	3,524.22	2,929.38	0.00	14.10	21,475.78
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	121,847	121,847	5,832.81	27,081.78	22,482.18	0.00	22.23	94,765.52
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	0	0	46,271.70	46,271.70	0.00	0.00	0.00	(46,271.70)
01-506-810 CAPITAL IMPROVEMENTS	150,000	200,000	0.00	127,769.48	29,266.98	0.00	63.88	72,230.52
TOTAL CAPITAL EXPENSES	150,000	200,000	46,271.70	174,041.18	29,266.98	0.00	87.02	25,958.82
TOTAL 06-PARKS & RECREATION	271,847	321,847	52,104.51	201,122.96	51,749.16	0.00	62.49	120,724.34
07-FLEET MECHANIC =====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	39,140	39,140	4,516.33	12,063.03	10,324.91	0.00	30.82	27,076.97
01-507-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28	(82.84)
01-507-020 OVERTIME	600	600	146.50	184.04	964.63	0.00	30.67	415.96

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01-507-030 SOCIAL SECURITY	3,224	3,224	302.56	977.21	1,010.25	0.00	30.31	2,246.79
01-507-040 HEALTH INSURANCE	5,424	5,424	0.00	890.20	1,756.47	0.00	16.41	4,533.80
01-507-050 RETIREMENT	3,287	3,287	312.27	955.42	861.40	0.00	29.07	2,331.58
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	600.00	135.00	0.00	50.00	600.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	54,010	54,010	5,277.66	16,752.74	16,324.52	0.00	31.02	37,257.26
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
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	12.38	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	273.82	674.60	1,499.59	0.00	11.24	5,325.40
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	23.50	23.50	0.00	0.00	3.36	676.50
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	484.44	73.85	0.00	96.89	15.56
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	1,501.11	3,763.52	5,258.86	0.00	37.64	6,236.48
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	316.32	316.32	1,126.07	0.00	9.04	3,183.68
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	20.20	76.45	0.00	1.15	1,729.80
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	414.19	659.52	1,650.50	0.00	12.44	4,640.48
01-507-520 EQUIPMENT REPAIR	12,000	12,000	241.92	1,990.65	7,290.96	0.00	16.59	10,009.35
01-507-540 VEHICLE FUEL	32,000	32,000	2,543.79	9,495.84	10,967.88	0.00	29.67	22,504.16
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	2,907.70	4,399.02	7,992.50	0.00	32.59	9,100.98
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	1,568.38	1,589.38	747.81	0.00	22.71	5,410.62
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	565.76)	0.00	0.00	56.58-	1,565.76
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	928.82	340.78	0.00	46.44	1,071.18
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	11,872.42	11,375.06	0.00	104.37 (	497.36)
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	1,004.35	1,501.71	0.00	66.87	497.59
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,252	112,252	9,790.73	36,656.82	49,914.40	0.00	32.66	75,595.18

CAPITAL EXPENSES

TOTAL 07-FLEET MECHANIC	166,262	166,262	15,068.39	53,409.56	66,238.92	0.00	32.12	112,852.44
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08-COURT

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SALARIES & BENEFITS

01-508-010 COURT SALARIES	210,249	210,249	24,867.39	66,402.08	48,332.36	0.00	31.58	143,846.92
01-508-012 STIPEND	5,500	5,500	0.00	4,872.78	6,359.30	0.00	88.60	627.22
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	5,000	5,000	1,496.63	4,619.82	2,423.13	0.00	92.40	380.18
01-508-030 SOCIAL SECURITY	17,985	17,985	2,024.61	6,506.60	5,088.41	0.00	36.18	11,478.40
01-508-040 HEALTH INSURANCE	26,336	26,336	97.65	4,841.60	5,032.06	0.00	18.38	21,494.40
01-508-050 RETIREMENT	14,213	14,213	1,473.40	4,652.15	3,137.00	0.00	32.73	9,560.85

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	105.74	0.00	0.00	675.00
TOTAL SALARIES & BENEFITS	281,658	281,658	29,959.68	92,395.03	70,978.00	0.00	32.80	189,262.97
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	250	250	36.00	36.00	0.00	0.00	14.40	214.00
01-508-130 BONDS & TRAINING	4,400	4,400	0.00	659.80	2,128.67	0.00	15.00	3,740.20
01-508-150 JUDGE	4,500	4,500	519.24	1,384.64	2,007.71	0.00	30.77	3,115.36
01-508-165 WARRANT JAIL COSTS	8,500	8,500	350.00	1,300.00	4,850.00	0.00	15.29	7,200.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	463.38	1,024.96	991.70	0.00	34.17	1,975.04
01-508-480 UNIFORM ALLOWANCE	0	0	414.90	405.89	261.96	0.00	0.00	405.89
01-508-481 CONTINGENCIES	5,000	5,000	0.13	239.62	662.98	0.00	4.79	4,760.38
TOTAL OTHER EXPENSES	26,900	26,900	1,783.65	5,050.91	10,903.02	0.00	18.78	21,849.09
<u>CAPITAL EXPENSES</u>								
01-508-810 TRANSFER TO COURT SEC. FUND	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL CAPITAL EXPENSES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00

TOTAL 08-COURT	315,558	315,558	31,743.33	97,445.94	81,881.02	0.00	30.88	218,112.06
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10-FACILITY DIVISION

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<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	36,700	36,700	7,580.56	24,066.16	11,622.37	0.00	65.58	12,633.84
01-510-170 JANITORIAL SERVICES	20,000	20,000	3,980.56	8,796.40	8,839.21	0.00	43.98	11,203.60
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	826.00	4,806.00	1,605.28	0.00	160.20	1,806.00
01-510-430 SUPPLIES	5,500	5,500	305.20	305.20	2,340.78	0.00	5.55	5,194.80
01-510-630 FACILITY MAINTENANCE	45,000	45,000	3,598.29	5,705.86	4,581.15	0.00	12.68	39,294.14
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	219.00	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,800	1,800	1,445.00	1,445.00	0.00	0.00	80.28	355.00
TOTAL OTHER EXPENSES	114,000	114,000	17,735.61	45,124.62	29,207.79	0.00	39.58	68,875.38

CAPITAL EXPENSES

TOTAL 10-FACILITY DIVISION	114,000	114,000	17,735.61	45,124.62	29,207.79	0.00	39.58	68,875.38
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11-CIVIC CENTER

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SALARIES & BENEFITS

01-511-010 CIVIC CENTER SALARIES	68,735	68,735	3,824.51	12,438.25	15,129.41	0.00	18.10	56,296.75
01-511-012 STIPEND	2,000	2,000	0.00	2,165.68	2,543.72	0.00	108.28	165.68
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	1,273.76	3,894.35	6,850.25	0.00	81.13	905.65
01-511-030 SOCIAL SECURITY	6,144	6,144	338.33	1,432.19	1,965.89	0.00	23.31	4,711.81
01-511-040 HEALTH INSURANCE	10,996	10,996	122.80	2,271.60	3,866.12	0.00	20.66	8,724.40

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-511-050 RETIREMENT	6,082	6,082	340.57	1,302.71	1,651.95	0.00	21.42	4,779.29
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	2,589.00	270.00	0.00	72.14	1,000.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	102,616	102,616	5,899.97	26,093.78	32,277.34	0.00	25.43	76,522.22
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	1,045.72	4,454.32	5,843.30	0.00	26.20	12,545.68
01-511-430 SUPPLIES	5,500	5,500	59.45	764.64	834.24	0.00	13.90	4,735.36
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	150.00	0.00	0.00	150.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	129.38	1,496.12	8,848.02	0.00	5.98	23,503.88
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	1,234.55	6,715.08	15,675.56	0.00	13.87	41,684.92
<u>CAPITAL EXPENSES</u>								
TOTAL 11-CIVIC CENTER	151,016	151,016	7,134.52	32,808.86	47,952.90	0.00	21.73	118,207.14
<u>14-CONTRACT SERVICES</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	7,200.00	5,400.00	0.00	33.33	14,400.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,500.00	10,622.50	11,650.00	0.00	35.41	19,377.50
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	5,957.50	18,178.30	53,131.61	0.00	16.53	91,821.70
01-514-290 AUDIT	24,000	24,000	0.00	12,545.00	9,270.00	0.00	52.27	11,455.00
01-514-300 EMS	70,000	70,000	5,833.33	23,333.32	23,333.32	0.00	33.33	46,666.68
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	57,254.54	61,603.99	0.00	95.42	2,745.46
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	0.00	16,287.61	24,088.31	0.00	81.44	3,712.39
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-403 RECORDS MANAGEMENT	0	0	1,199.80	8,487.70	3,585.00	0.00	0.00 (	8,487.70)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	3,276.00	4,368.00	1,500.00	0.00	104.00 (	168.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	200.00	995.00	0.00	16.67	1,000.00
TOTAL OTHER EXPENSES	383,000	383,000	20,566.63	164,476.97	200,557.23	0.00	42.94	218,523.03
<u>CAPITAL EXPENSES</u>								
TOTAL 14-CONTRACT SERVICES	383,000	383,000	20,566.63	164,476.97	200,557.23	0.00	42.94	218,523.03
<u>15-TECH SUPPORT</u>								
<u>=====</u>								
<u>SALARIES & BENEFITS</u>								
<u>OTHER EXPENSES</u>								
01-515-200 COMPUTER CONTRACTS	67,130	67,130	11,979.30	21,348.27	32,431.21	0.00	31.80	45,781.73
01-515-201 COMPUTER MAINTENANCE	0	0	473.64	3,317.95	0.00	0.00	0.00 (	3,317.95)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

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
01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	3,463.92	10,395.90	16,154.51	0.00	42.00	14,354.10
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	303.00	0.00	0.00	1.89	15,697.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	1,035.51	3,669.46	3,883.70	0.00	56.15	2,865.54
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	569.85	1,516.29	3,836.05	0.00	28.03	3,892.71
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	9,057.89	36,313.59	33,033.57	0.00	49.07	37,686.41
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	125.00	3,819.60	0.00	2.08	6,125.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	3,934.20	0.00	0.00	0.00	3,934.20
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	0.00	3,501.18	0.00	0.00	15,500.00
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	216,074	216,074	26,580.11	80,673.66	96,659.82	0.00	37.34	135,400.34
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	33,160	33,160	97.17	38,850.34	20,698.90	0.00	117.16	5,690.34
TOTAL CAPITAL EXPENSES	33,160	33,160	97.17	38,850.34	20,698.90	0.00	117.16	5,690.34
TOTAL 15-TECH SUPPORT	249,234	249,234	26,677.28	119,524.00	117,358.72	0.00	47.96	129,710.00
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	37,766.44	100,808.20	84,483.60	0.00	31.37	220,501.80
01-516-012 STIPEND	10,000	10,000	0.00	11,099.11	14,384.67	0.00	110.99	1,099.11
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	69.24	184.64	323.12	0.00	30.77	415.36
01-516-018 P.W. EDUCATION PAY	300	300	34.62	92.32	80.78	0.00	30.77	207.68
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	190.60	919.12	1,761.21	0.00	32.83	1,880.88
01-516-030 SOCIAL SECURITY	28,869	28,869	3,258.06	9,728.57	8,701.90	0.00	33.70	19,140.43
01-516-040 HEALTH INSURANCE	61,130	61,130	393.20	9,153.90	17,742.75	0.00	14.97	51,976.10
01-516-050 RETIREMENT	26,647	26,647	2,503.13	7,818.02	6,562.12	0.00	29.34	18,828.98
01-516-060 WORKERS' COMPENSATION	16,567	16,567	2,917.00	16,484.00	11,618.37	0.00	99.50	83.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	923.81	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	5,777.76	5,777.76	4,390.87	0.00	82.28	1,244.24
TOTAL SALARIES & BENEFITS	476,595	476,595	52,910.05	162,065.64	150,973.20	0.00	34.00	314,529.36
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	107.88	396.57	6,132.39	0.00	0.95	41,403.43
01-516-130 TRAINING	1,000	1,000	229.31	429.69	659.00	0.00	42.97	1,429.69
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	170.00	420.00	488.38	0.00	4.20	9,580.00
01-516-430 SUPPLIES	12,000	12,000	6,558.98	8,872.64	2,249.40	0.00	73.94	3,127.36
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	575.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	1,074.78	3,144.75	4,250.95	0.00	28.59	7,855.25
01-516-525 EQUIPMENT RENTAL	3,500	3,500	1,877.58	2,153.58	355.50	0.00	61.53	1,346.42
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	16.25	3,760.52	3,336.29	0.00	75.21	1,239.48
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	398.44	6,481.66	1,348.57	0.00	129.63	1,481.66
01-516-700 CONTINGENCIES	0	0	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	10,433.22	24,800.03	19,495.48	0.00	27.59	65,074.97

% OF YEAR COMPLETED: 33.33

19-CODE ENFORCEMENT

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

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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>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	39,742	39,742	4,547.92	11,983.84	0.00	0.00	30.15	27,758.16
01-519-012 STIPEND	1,000	1,000	0.00	1,082.84	0.00	0.00	108.28 (	82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	69.24	184.64	0.00	0.00	30.77	415.36
01-519-020 OVERTIME	1,800	1,800 (	84.68) (	84.68)	0.00	0.00	4.70-	1,884.68
01-519-026 HAZARDOUS DUTY PAY	0	0	27.69	73.84	0.00	0.00	0.00 (	73.84)
01-519-030 SOCIAL SECURITY	3,408	3,408	260.35	865.08	0.00	0.00	25.38	2,542.92
01-519-040 HEALTH INSURANCE	5,577	5,577	243.83	975.32	164.09	0.00	17.49	4,601.68
01-519-050 RETIREMENT	3,436	3,436	306.39	942.47	0.00	0.00	27.43	2,493.53
01-519-060 WORKER'S COMPENSATION	344	344	0.00	244.00	344.00	0.00	70.93	100.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	56,177	56,177	5,370.74	16,267.35	508.09	0.00	28.96	39,909.65
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-130 BONDS & TRAINING	1,500	1,500	284.00	334.00	1,135.15	0.00	22.27	1,166.00
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	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	500	500	75.98	105.97	0.00	0.00	21.19	394.03
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	4,750	4,750	359.98	439.97	1,135.15	0.00	9.26	4,310.03
<u>CAPITAL EXPENSES</u>								
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	5,730.72	16,707.32	1,643.24	0.00	27.42	44,219.68
20-FINANCE								
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<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	117,544	117,544	14,527.52	37,666.60	21,988.44	0.00	32.04	79,877.40
01-520-012 STIPEND	3,500	3,500	0.00	3,789.94	3,764.28	0.00	108.28 (	289.94)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	0	69.24	184.64	4,000.00	0.00	0.00 (	184.64)
01-520-020 FINANCE OVERTIME	576	576	167.83	666.56	328.00	0.00	115.72 (	90.56)
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,494	1,040.46	3,414.65	2,164.84	0.00	40.20	5,079.35
01-520-040 FINANCE HEALTH INSURANCE	22,663	22,663	33.12	3,593.92	4,990.71	0.00	15.86	19,069.08
01-520-050 FINANCE RETIREMENT	9,769	9,769	929.50	2,903.66	1,465.02	0.00	29.72	6,865.34
01-520-060 WORKER'S COMPENSATION	381	381	0.00	281.00	359.00	0.00	73.75	100.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	302.63	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	163,197	163,197	16,767.67	52,500.97	39,386.00	0.00	32.17	110,696.03
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	600	600	50.00	50.00	0.00	0.00	8.33	550.00
01-520-130 BONDS & TRAINING	4,800	4,800	0.00	1,616.48	2,159.54	0.00	33.68	3,183.52
01-520-260 DUES & FEES- BCAD	11,290	11,290	1,500.00	4,322.00	2,839.00	0.00	38.28	6,968.00
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	80,808	80,808	7,225.40	25,220.10	18,815.00	0.00	31.21	55,587.90

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01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	1,015.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	571.24	2,035.08	0.00	13.47	3,670.76
01-520-420 OFFICE SUPPLIES	3,975	3,975	1,234.38	2,300.30	1,402.04	0.00	57.87	1,674.70
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	1,000	1,000	0.00	172.88	90.95	0.00	17.29	827.12
TOTAL OTHER EXPENSES	108,354	108,354	10,009.78	34,253.00	29,357.36	0.00	31.61	74,101.00

CAPITAL EXPENSES

TOTAL 20-FINANCE	271,551	271,551	26,777.45	86,753.97	68,743.36	0.00	31.95	184,797.03
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21-ECONOMIC DEVELOPMENT (E

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SALARIES & BENEFITSOTHER EXPENSESOTHER INCOME/EXPENSES

25-CITY MANAGEMENT

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SALARIES & BENEFITS

01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	12,916.17	34,443.12	25,576.95	0.00	30.65	77,941.88
01-525-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28 (	82.84)
01-525-030 SOCIAL SECURITY	8,951	8,951	908.52	2,815.30	2,211.33	0.00	31.45	6,135.70
01-525-040 HEALTH INSURANCE	5,601	5,601	0.00	890.20	1,816.15	0.00	15.89	4,710.80
01-525-050 RETIREMENT	9,213	9,213	866.44	2,704.48	1,971.26	0.00	29.36	6,508.52
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,500.00	418.00	0.00	77.44	437.00
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
TOTAL SALARIES & BENEFITS	140,222	140,222	14,691.13	43,435.94	33,265.55	0.00	30.98	96,786.06

OTHER EXPENSES

01-525-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	480.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	600	600	0.00	866.60	600.00	0.00	144.43 (	266.60)
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	630.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	112.65	828.99	0.00	9.39	1,087.35
01-525-640 EMPLOYEE RECOGNITION	4,200	4,200	0.00	1,520.00	1,548.09	0.00	36.19	2,680.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	418.05	0.00	0.00	1,000.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	387.73	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	8,440	8,440	0.00	2,499.25	4,892.86	0.00	29.61	5,940.75

OTHER INCOME/EXPENSES

01-525-901 TRANSFER TO STREETS FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 25-CITY MANAGEMENT	873,634	873,634	14,691.13	770,907.19	38,158.41	0.00	88.24	102,726.81
26-POOL =====								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	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
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	1,635.00	0.00	0.00	76.58	500.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	1,411.70	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	1,411.70	0.00	2.61	61,061.00
OTHER EXPENSES								
01-526-100 UTILITIES	12,500	12,500	224.08	1,377.47	6,781.91	0.00	11.02	11,122.53
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	199.98	739.48	738.56	0.00	7.39	9,260.52
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	343.61	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	884.14	884.14	0.00	0.00	44.21	1,115.86
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	1,308.20	3,001.09	7,864.08	0.00	8.57	31,998.91
CAPITAL EXPENSES								
TOTAL 26-POOL	97,696	97,696	1,308.20	4,636.09	9,275.78	0.00	4.75	93,059.91
27-POST OFFICE =====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	22,496	22,496	3,356.91	8,402.91	7,510.92	0.00	37.35	14,093.09
01-527-012 STIPEND	1,000	1,000	0.00	1,353.55	1,589.84	0.00	135.36 (	353.55)
01-527-020 OVERTIME - POST OFFICE	600	600	401.09	665.53	532.40	0.00	110.92 (	65.53)
01-527-030 SOCIAL SECURITY	1,875	1,875	283.07	851.47	762.90	0.00	45.41	1,023.53
01-527-040 HEALTH INSURANCE	5,985	5,985	0.00	890.20	1,658.74	0.00	14.87	5,094.80
01-527-050 RETIREMENT	1,861	1,861	201.08	583.28	367.03	0.00	31.34	1,277.72
01-527-060 WORKER'S COMPENSATION	45	45	0.00	45.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	250.57	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	33,997	33,997	4,242.15	12,791.94	12,672.40	0.00	37.63	21,205.06
OTHER EXPENSES								
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	2,500	2,500	277.38	677.48	664.34	0.00	27.10	1,822.52
01-527-421 CONTRACT / SEASONAL HELP	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	0.00	2,012.61	1,315.00	0.00	62.89	1,187.39
01-527-700 CONTINGENCIES	300	300	13.10	145.98	0.00	0.00	48.66	154.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	9,200	290.48	2,836.07	1,979.34	0.00	30.83	6,363.93
<u>CAPITAL EXPENSES</u>								
TOTAL 27-POST OFFICE	43,197	43,197	4,532.63	15,628.01	14,651.74	0.00	36.18	27,568.99
28-HUMAN RESOUCES =====								
<u>OTHER EXPENSES</u>								
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	1,514.36	2,391.60	5,019.66	0.00	17.72	11,108.40
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	10,526.56	20,413.55	7,441.74	0.00	0.00	(20,413.55)
01-528-175 TRANSFER TO HRA FUND 12	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00
TOTAL OTHER EXPENSES	107,925	107,925	12,040.92	22,805.15	12,461.40	0.00	21.13	85,119.85
TOTAL 28-HUMAN RESOUCES	107,925	107,925	12,040.92	22,805.15	12,461.40	0.00	21.13	85,119.85
29-MERIT INCREASES =====								
<u>SALARIES & BENEFITS</u>								
00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>								
TOTAL EXPENDITURES	6,230,495	6,280,495	545,691.97	2,565,105.06	1,647,301.01	0.00	40.84	3,715,390.16
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(638,426)	244,580.13	(309,636.50)	420,288.67	0.00	48.50	(328,789.72)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2014

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	21,922.73	
02-1102	CLAIM ON CASH	71,341.74	
02-1105	SAVINGS	97,456.08	
02-1115	INVESTMENT - TEXPOOL	40,432.15	
02-1601	A/R-COMMERCIAL GARBAGE	63,634.07	
02-1605	A/R-RESIDENTIAL GARBAGE	76,941.90	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(39,433.12)	
02-1608	A/R - UNAPPLIED CREDITS	(8,838.38)	
		<u>323,457.17</u>	
TOTAL ASSETS			323,457.17
			=====
LIABILITIES			
=====			
02-2400	A/P PENDING	(283.65)	
02-2410	A/P-SALES TAX	<u>30,124.32</u>	
TOTAL LIABILITIES			<u>29,840.67</u>
EQUITY			
=====			
02-3201	FUND BALANCE	<u>171,585.95</u>	
TOTAL BEGINNING EQUITY		171,585.95	
TOTAL REVENUE		322,349.74	
TOTAL EXPENSES		<u>200,319.19</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		122,030.55	
TOTAL EQUITY & FUND BALANCE		<u>293,616.50</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			323,457.17
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

	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	750,745	750,745	33,839.75	322,349.74	358,129.37	0.00	42.94	428,395.74
TOTAL REVENUES	750,745	750,745	33,839.75	322,349.74	358,129.37	0.00	42.94	428,395.74
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	65,902.04	200,319.19	351,756.39	0.00	22.73	680,988.24
OTHER EXPENSES	15,000	15,000	0.00	0.00	7,074.16	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	65,902.04	200,319.19	358,830.55	0.00	22.35	695,988.24
TOTAL EXPENDITURES	896,307	896,307	65,902.04	200,319.19	358,830.55	0.00	22.35	695,988.24
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(32,062.29)	122,030.55	(701.18)	0.00	83.83-	(267,592.50)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

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	31,995.70	117,116.07	102,523.85	0.00	31.36	256,359.93
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	42.36)	192,709.39	252,913.19	0.00	52.68	173,073.11
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	197.19	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	1,885.51	12,520.68	2,489.25	0.00	112.56 (	1,396.70)
02-4115 INCOME-INTEREST	16	16	0.90	3.60	5.89	0.00	22.50	12.40
TOTAL REVENUES	750,745	750,745	33,839.75	322,349.74	358,129.37	0.00	42.94	428,395.74

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	48,544.82	
13-1105	CASH - CHECKING	315,093.36	
13-1106	Savings - TLF Proceeds	342,850.30	
13-1117	EXPENSE CARD	(1,074.85)	
13-1204	PREPAID SALES TAX	<u>13,875.26</u>	
			<u>719,288.89</u>
TOTAL ASSETS			<u>719,288.89</u>
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	40,000.00	
13-2400	A/P PENDING	<u>309,393.70</u>	
	TOTAL LIABILITIES		<u>349,393.70</u>
EQUITY			
=====			
13-3201	FUND BALANCE	<u>385,966.68</u>	
	TOTAL BEGINNING EQUITY	385,966.68	
TOTAL REVENUE		83,135.08	
TOTAL EXPENSES		<u>99,206.57</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(16,071.49)	
TOTAL EQUITY & FUND BALANCE			<u>369,895.19</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>719,288.89</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

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								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	18,846.17	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-013 STIPEND	0	0	0.00	0.00	1,871.86	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	1,775.70	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	4,095.78	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	1,459.43	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	135.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	86,000	86,000	0.00	22,500.00	21,000.00	0.00	26.16	63,500.00
TOTAL SALARIES & BENEFITS	90,418	90,418	0.00	22,635.00	49,183.94	0.00	25.03	67,783.00
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	104.88	387.73	0.00	7.23	1,345.12
13-500-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	419.17	802.00	0.00	20.96	1,580.83
13-500-130 TRAINING	5,000	5,000	595.00	3,433.00	530.00	0.00	68.66	1,567.00
13-500-132 TRAVEL	13,062	13,062	0.00	1,134.40	277.26	0.00	8.68	11,927.90
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	115.00	3,442.19	2,870.50	0.00	68.84	1,557.81
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	2,455.68	0.00	0.00	1,227.84 (	2,255.68)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	2,250.00	263.00	0.00	312.50 (	1,530.00)
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	0.00	127.60	0.00	0.00	0.00 (	127.60)
13-500-250 LEGAL EXPENSES	40,000	40,000	0.00	7,650.00	10,000.00	0.00	19.13	32,350.00
13-500-290 AUDIT	5,500	5,500	0.00	400.00	3,400.00	0.00	7.27	5,100.00
13-500-430 SUPPLIES	3,250	3,250	2,007.73	2,481.63	13.18	0.00	76.36	768.37
13-500-440 ELECTION EXPENSES	0	0	0.00	172.00	0.00	0.00	0.00 (	172.00)
13-500-540 VEHICLE FUEL	0	0	0.00	32.00	0.00	0.00	0.00 (	32.00)
13-500-590 POSTAGE	250	250	0.00	13.70	0.00	0.00	5.48	236.30
13-500-630 LEGAL ADVERTISING	776	776	0.00	0.00	0.00	0.00	0.00	776.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	24,620	24,620	0.00	400.00	36.00	0.00	1.62	24,220.00
TOTAL OTHER EXPENSES	103,271	103,271	2,717.73	24,516.25	18,579.67	0.00	23.74	78,755.05
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	1,398.51	4,937.50	0.00	0.70	198,601.49
13-500-801 PROMOTING WINCREST	38,282	38,282	1,075.00	2,025.00	15,338.04	0.00	5.29	36,257.00
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	8,715.66	34,745.06	34,074.43	0.00	35.65	62,704.94
13-500-891 RACKER ROAD PROJECT	0	0	0.00	3,645.01	336,986.69	0.00	0.00 (	3,645.01)
13-500-892 TLF INTEREST	37,513	37,513	2,531.04	10,241.74	10,912.37	0.00	27.30	27,271.43
TOTAL CAPITAL EXPENSES	373,245	373,245	12,321.70	52,055.32	402,249.03	0.00	13.95	321,189.85
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	15,039.43	99,206.57	470,012.64	0.00	17.50	467,727.90
TOTAL EXPENDITURES	566,934	566,934	15,039.43	99,206.57	470,012.64	0.00	17.50	467,727.90
REVENUE OVER/(UNDER) EXPENDITURES	(79,066) (	79,066)	19,228.48 (	16,071.49) (	397,329.43)	0.00	20.33 (	62,994.98)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-1102	CLAIM ON CASH	(28,853.31)
16-1105	SAVINGS	<u>151,020.41</u>
		<u>122,167.10</u>
TOTAL ASSETS		122,167.10
		=====
LIABILITIES		
=====		
16-2400	A/P PENDING	(27,875.00)
	TOTAL LIABILITIES	(<u>27,875.00</u>)
EQUITY		
=====		
16-3201	FUND BALANCE	<u>127,549.51</u>
	TOTAL BEGINNING EQUITY	127,549.51
TOTAL REVENUE		38,273.94
TOTAL EXPENSES		<u>15,781.35</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		22,492.59
TOTAL EQUITY & FUND BALANCE		<u>150,042.10</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		122,167.10
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

	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	1.28	38,273.94	61,400.01	0.00	24.85	115,723.11
TOTAL REVENUES	153,997	153,997	1.28	38,273.94	61,400.01	0.00	24.85	115,723.11
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	400.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	15,781.35	6,734.00	0.00	0.00	(15,781.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	15,781.35	7,134.00	0.00	0.00	(15,781.35)
TOTAL EXPENDITURES	0	0	0.00	15,781.35	7,134.00	0.00	0.00	(15,781.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	1.28	22,492.59	54,266.01	0.00	14.61	131,504.46

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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	0.00	38,269.17	61,396.38	0.00	24.85	115,719.83
16-4115 INCOME-INTEREST	8	8	1.28	4.77	3.63	0.00	59.25	3.28
TOTAL REVENUES	153,997	153,997	1.28	38,273.94	61,400.01	0.00	24.85	115,723.11

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	400.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	400.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	15,781.35	6,734.00	0.00	0.00	(15,781.35)
TOTAL CAPITAL EXPENSES	0	0	0.00	15,781.35	6,734.00	0.00	0.00	(15,781.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	15,781.35	7,134.00	0.00	0.00	(15,781.35)
TOTAL EXPENDITURES	0	0	0.00	15,781.35	7,134.00	0.00	0.00	(15,781.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	1.28	22,492.59	54,266.01	0.00	14.61	131,504.46

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2014

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	82,099.14	
17-1105	SAVINGS	0.06	
17-1501	A/R - ADVALOREM TAXES	6,823.41	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)	
		<u>87,342.70</u>	
TOTAL ASSETS			<u>87,342.70</u>
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	30,000.00	
17-2501	DEFERRED REVENUE - TAXES	<u>5,243.50</u>	
	TOTAL LIABILITIES		<u>35,243.50</u>
EQUITY			
=====			
17-3201	FUND BALANCE	<u>5,171.32</u>	
	TOTAL BEGINNING EQUITY	<u>5,171.32</u>	
TOTAL REVENUE		54,954.88	
TOTAL EXPENSES		<u>8,027.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		46,927.88	
TOTAL EQUITY & FUND BALANCE		<u>52,099.20</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>87,342.70</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	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	356,057	356,057	0.00	54,954.88	286,977.58	0.00	15.43	301,102.32
TOTAL REVENUES	356,057	356,057	0.00	54,954.88	286,977.58	0.00	15.43	301,102.32
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	0.00	46,927.88	271,185.33	0.00	39.11-(	166,924.68)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	26,205.50	0.00	0.00	0.00 (	26,205.50)
17-4115 INCOME - INTEREST	1	1	0.00	0.21	0.93	0.00	17.50	0.99
17-4117 AD VALOREM TAX (I&S .073841)	356,056	356,056	0.00	28,749.17	286,976.65	0.00	8.07	327,306.83
TOTAL REVENUES	356,057	356,057	0.00	54,954.88	286,977.58	0.00	15.43	301,102.32

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	460,000	460,000	0.00	0.00	0.00	0.00	0.00	460,000.00
17-500-210 TAX NOTE INTEREST EXPENSE	16,054	16,054	0.00	8,027.00	15,792.25	0.00	50.00	8,027.00
TOTAL OTHER EXPENSES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	0.00	46,927.88	271,185.33	0.00	39.11-	(166,924.68)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2014

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	(75,247.73)
18-1105	CASH - SAVINGS	<u>297,822.51</u>
		<u>222,574.78</u>
TOTAL ASSETS		<u>222,574.78</u>
		=====
LIABILITIES		
=====		
18-2250	INSURANCE A/P	1,082.40
18-2400	A/P PENDING	<u>2,031.63</u>
	TOTAL LIABILITIES	<u>3,114.03</u>
EQUITY		
=====		
18-3201	FUND BALANCE	<u>214,626.57</u>
	TOTAL BEGINNING EQUITY	<u>214,626.57</u>
TOTAL REVENUE		94,586.70
TOTAL EXPENSES		<u>89,752.52</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,834.18
TOTAL EQUITY & FUND BALANCE		<u>219,460.75</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>222,574.78</u>
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

	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	623,562	623,562	47,298.91	94,586.70	104,641.78	0.00	15.17	528,975.30
TOTAL REVENUES	623,562	623,562	47,298.91	94,586.70	104,641.78	0.00	15.17	528,975.30
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	238,650	238,650	26,980.52	78,227.02	72,081.80	0.00	32.78	160,422.98
OTHER EXPENSES	76,819	76,819	154.61	3,548.81	21,381.07	0.00	4.62	73,270.19
CAPITAL EXPENSES	247,403	247,403	0.00	7,976.69	159,858.59	0.00	3.22	239,426.31
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	27,135.13	89,752.52	253,321.46	0.00	15.95	473,119.48
TOTAL EXPENDITURES	562,872	562,872	27,135.13	89,752.52	253,321.46	0.00	15.95	473,119.48
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	20,163.78	4,834.18 (	148,679.68)	0.00	7.97	55,855.82

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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	623,548	623,548	47,296.74	94,579.92	104,635.51	0.00	15.17	528,968.08
18-4115 INCOME - INTEREST	14	14	2.17	6.78	6.27	0.00	48.43	7.22
TOTAL REVENUES	623,562	623,562	47,298.91	94,586.70	104,641.78	0.00	15.17	528,975.30

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	150,116	150,116	17,721.11	47,179.00	41,113.54	0.00	31.43	102,937.00
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-013 STIPEND	4,000	4,000	0.00	3,248.52	5,087.44	0.00	81.21	751.48
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	98.02	253.17	101.21	0.00	10.55	2,146.83
18-500-017 CERTIFICATION PAY	0	0	69.24	184.64	161.56	0.00	0.00	184.64
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	4,385.64	9,636.14	5,751.35	0.00	56.02	7,563.86
18-500-021 7K HOURS	2,100	2,100	610.87	1,550.58	1,247.37	0.00	73.84	549.42
18-500-026 HAZARDOUS DUTY PAY	400	400	13.86	36.96	13.85	0.00	9.24	363.04
18-500-030 SOCIAL SECURITY	13,634	13,634	1,731.15	5,101.48	4,472.50	0.00	37.42	8,532.52
18-500-040 HEALTH INSURANCE	23,987	23,987	19.00	3,636.80	7,074.70	0.00	15.16	20,350.20
18-500-050 RETIREMENT	14,408	14,408	1,531.63	4,534.73	3,637.94	0.00	31.47	9,873.27
18-500-060 WORKERS COMPENSATION	3,065	3,065	800.00	2,865.00	3,420.34	0.00	93.47	200.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	238,650	238,650	26,980.52	78,227.02	72,081.80	0.00	32.78	160,422.98
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	100.00	400.00	854.00	0.00	8.00	4,600.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	26.41	78.23	174.28	0.00	1.56	4,921.77
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	594.00	14,032.02	0.00	4.23	13,441.00
18-500-480 UNIFORMS	2,000	2,000	28.20	423.70	1,233.97	0.00	21.19	1,576.30
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	1,943.13	944.00	0.00	38.86	3,056.87
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	109.75	4,142.80	0.00	0.24	45,174.25
TOTAL OTHER EXPENSES	76,819	76,819	154.61	3,548.81	21,381.07	0.00	4.62	73,270.19
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	0.00	7,976.69	159,858.59	0.00	3.22	239,426.31
TOTAL CAPITAL EXPENSES	247,403	247,403	0.00	7,976.69	159,858.59	0.00	3.22	239,426.31
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	27,135.13	89,752.52	253,321.46	0.00	15.95	473,119.48
TOTAL EXPENDITURES	562,872	562,872	27,135.13	89,752.52	253,321.46	0.00	15.95	473,119.48
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	20,163.78	4,834.18	148,679.68	0.00	7.97	55,855.82

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2014

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	394,176.15	
19-1105	CASH - SAVINGS	24,010.70	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,242.62	
19-1116	INVESTMENTS-TEXPOOL#159000001	648,290.98	
19-1204	PREPAID SALES TAX	13,875.26	
19-1510	A/R-SALES TAX	(0.01)	
		<u>1,090,595.70</u>	
TOTAL ASSETS			<u>1,090,595.70</u>
=====			
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	34,201.92	
19-2410	A/P - SALES TAX	20.00	
19-2441	Construction Retainage	<u>2,495.01</u>	
TOTAL LIABILITIES			<u>374,716.93</u>
EQUITY			
=====			
19-3201	FUND BALANCE	(3,499.63)	
TOTAL BEGINNING EQUITY		(3,499.63)	
TOTAL REVENUE		808,112.07	
TOTAL EXPENSES		<u>88,733.67</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		719,378.40	
TOTAL EQUITY & FUND BALANCE		<u>715,878.77</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>1,090,595.70</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

	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	1,166,711	1,166,711	34,285.84	808,112.07	72,742.18	0.00	69.26	358,599.18
TOTAL REVENUES	1,166,711	1,166,711	34,285.84	808,112.07	72,742.18	0.00	69.26	358,599.18
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
CAPITAL EXPENSES	1,200,000	1,200,000	0.00	88,733.67	247,767.61	0.00	7.39	1,111,266.33
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	0.00	88,733.67	247,767.61	0.00	7.39	1,111,266.33
TOTAL EXPENDITURES	1,200,000	1,200,000	0.00	88,733.67	247,767.61	0.00	7.39	1,111,266.33
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	34,285.84	719,378.40	(175,025.43)	0.00	2,161.03-	(752,667.15)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4105 TRANSFER FROM GENERAL FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	22.99	24.57	119.86	0.00	142.43 (	7.32)
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	34,262.85	83,115.50	72,622.32	0.00	18.82	358,606.50
TOTAL REVENUES	1,166,711	1,166,711	34,285.84	808,112.07	72,742.18	0.00	69.26	358,599.18

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2014

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

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>								
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	0.00	84,886.17	36,197.07	0.00	7.07	1,115,113.83
19-500-810 STREET MAINTENANCE	0	0	0.00	3,847.50	211,570.54	0.00	0.00	(3,847.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	0.00	88,733.67	247,767.61	0.00	7.39	1,111,266.33
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	0.00	88,733.67	247,767.61	0.00	7.39	1,111,266.33
TOTAL EXPENDITURES	1,200,000	1,200,000	0.00	88,733.67	247,767.61	0.00	7.39	1,111,266.33
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	34,285.84	719,378.40	(175,025.43)	0.00	2,161.03-	(752,667.15)



City Council Agenda Item Report

March 17, 2014

Contact –Sarah Mangham

smangham@windcrest-tx.gov

SUBJECT:

DELIBERATION AND POSSIBLE ACTION ON ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30 2014 FOR THE EXPENDITURE OF \$300,000.00 FOR THE FIRE DEPARTMENT, AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR SAID FISCAL YEAR USING \$300,000.00 FROM CIP FUND BALANCE ON CAPITAL EQUIPMENT REPAIRS AND REPLACEMENTS; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

1. BACKGROUND/HISTORY

Interim Chief Vargas provided a summary of needed repairs and equipment that needs to be fixed and/or purchased.

2. FINDINGS/CURRENT ACTIVITY

On February 3, 2014 council took action to provided up to \$300,000 for Fire Department equipment repairs and/or purchases. This includes \$70,000 for the ladder truck repairs, a purchase of a new truck of \$130,000, and new fire equipment up to \$300,000.

3. FINANCIAL IMPACT -

Increase in CIP expenditures (funding from Reserve for CIP Fund Balance) of \$300,000.00.

4. ACTION OPTIONS/RECOMMENDATION

Staff seeks approval of the budget amendment CIP repairs and CIP purchases in the Fire Department.

PACKET: 00301-FIRE CIP

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000423 -----							
01 503-800	4/08/2014	CIP FUND BAL FOR FI	300,000.00	0.00	0.00	300,000.00	300,000.00
CAPITAL EXPENDITURES							
			TOTAL NO. ADJUSTMENTS--EXPENSE:		1	300,000.00	
			TOTAL IN PACKET--			300,000.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***



ORDINANCE NO. 2014-710(O)

AN ORDINANCE APPROVING AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30 2014 AUTHORIZING THE EXPENDITURE OF \$300,000.00 FOR THE FIRE DEPARTMENT, AND ADOPTING AN AMENDMENT TO THE CITY OF WINDCREST BUDGET FOR SAID FISCAL YEAR USING \$300,000.00 FROM CIP FUND BALANCE ON CAPITAL EQUIPMENT REPAIRS AND REPLACEMENTS; AND ESTABLISHING A SAVINGS CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Windcrest—for the fiscal year October 1, 2013 to September 30, 2014 to authorize the expenditure of \$300,000.00 for the Fire Department listed below; and,

WHEREAS, the City Council desires to amend the operating budget of the municipal government of the City of Windcrest—for the fiscal year October 1, 2013 to September 30, 2014 to approve expenditures for the purchase and repair of capital equipment in the amount of \$300,000.00 from the CIP Fund Balance, with a new fund balance Reserved for CIP \$197,276.25; and,

WHEREAS, said budget amendments have been submitted to the City Council by the City Manager, in accordance with the City's Fiscal and Budgetary Policy.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS:

Section 1. That the City Council of the City of Windcrest does hereby ratify, approve and adopt the amendments to the budget considered for fiscal year of October 1, 2013 to September 30, 2014 as identified in Attachment "A" of this ordinance.

Section 2. That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

Section 3. That this ordinance shall be effective upon passage.

PASSED AND APPROVED, on the _____ day of _____, 2014 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.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney



City Council Agenda Item Report

March 17, 2014

Contact – Sarah Mangham
smangham@windcrest-tx.gov

Resolution # 2014-486(R)

SUBJECT: Deliberation and possible action on a resolution authorizing the purchase of 3 Tahoe police cruisers from Caldwell Country Chevrolet for a price of \$108,010.00 and authorizing the City Manager to negotiate and execute a contract for such purchase

- 1. BACKGROUND/HISTORY**
The City of Windcrest Municipal Court has increased warrant staff and has requested an additional police cruiser to accommodate staff increases.
- 2. FINDINGS/CURRENT ACTIVITY**
A bid was solicited from Caldwell Country Chevrolet. Caldwell County Chevrolet is a Buyboard vendor and has supplied the City with Police Cruisers equipped with customized equipment in the past. Caldwell County Chevrolet placed a bid of \$108,010.00.
- 3. FINANCIAL IMPACT -**
\$108,010.00 will be funded from the Municipal Court Building Security Fund – Capital Expenditures line item (15-500-800).
- 4. ACTION OPTIONS/RECOMMENDATION**
Staff recommends the purchase of a Tahoe Police Cruiser from Caldwell Country Chevrolet for a price of \$108,010.00.

QUOTE# 00AA

CONTRACT PRICING WORKSHEET

End User: CITY OF WINDCREST	Contractor: CALDWELL COUNTRY
Contact Name: NATALIE WITMER	CALDWELL COUNTRY
Email: NWITMER@WINDCREST-TX.GOV	Prepared By: Averyt Knapp
Phone #: 210-655-2666 (X-2270)	Email: aknapp@caldwellcountry.com
Fax #: 210-655-8776	Phone #: 800-299-7283 or 979-567-6116
Location City & State: WINDCREST TX	Fax #: 979-567-0853
Date Prepared: FEBRUARY 24, 2014	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #430-13	Tax ID # 14-1856872

Product Description: 2014 CHEVROLET TAHOE PPV CC10706

A Base Price & Options:

\$35,870

B Published Options

Code	Description	Cost	Code	Description	Cost
	(NO SPOTLIGHT), DUAL BATTERY, PPV, LOCKING REAR AXLE DIFFERENTIAL, CLOTH FRONT/VINYL REAR BENCH, CARPET FLOOR W/MATS, REMOTE START, BODY SIDE MOLDINGS, 10-LINZ6 LED HORIZ SYNC RED/BLUE ON SIDE OF PB, RUNNING BOARDS (3 EACH SIDE), HATCH AREA (2), 2-VERTEX SUPER-LED LIGHT RED IN FOG LIGHTS & BACKUP, 2-VERTEX SUPER-LED LIGHT BLUE IN FOG LIGHTS & BACKUP, 295SLSA6 SIREN/CONTROL CENTER, SA315P SPEAKER, SA315 MOUNT KIT, 2-SLIMLIGHTER SUPER-LED RED/BLUE IN REAR SIDE WINDOWS, DOMINATOR PLUS 8-LINZ6 4R/4B IN REAR WINDOW, DOMINATOR ANGLE MOUNT BRACKET, LINEAR LED M/B R/B, 2-M4 LED FLASHER BLUE/RED ON REAR DECK LID, LINZ6 INNER-EDGE 8 LT, 400 LINEAR LIR LED SYNC R/C ON PB, 400 LINEAR TIR LED SYNC B/C ON PB, 400 BLACK	INCL			

	HOUSING W/SWIVEL, SOLID STATE HEADLIGHT FLASHER, 15" CONSOLE WITH ARM REST AND CUP HOLDER, 28" FLP, LARGE 15" FP, ARM REST -UPPER STRUCTURE (7.75" X 8" X 8", CUP HOLDER- STANDARD CONSOLES, ASSEMBLY 3-12V POWER OUTLETS IN 2" FACEPLATE, PUSH BUMPER, DUAL VERTICAL GUN LOCK WITH UNIVERSAL LOCKS, T-RAIL FREE STANDING MOUNT KIT, "TINT" WINDOWS, CAP WIRING HARNESS, SHOP SUPPLIES, TOTAL INSTALL				
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY	
				PO BOX 27	
				CALDWELL, TEXAS 77836	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc...)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$35,870
Quantity Ordered					3
X					
Subtotal E					\$107,610
F Non-Equipment Charges (Trade-In, Warranty, Etc...)					
BUY BOARD FEE					\$400
G. Color of Vehicle: BLACK					
H. Total Purchase Price (E+F)					\$108,010
				Estimated Delivery	UNITS IN STOCK,

Date:	45-60 DAYS APPX EQPT INSTALL
-------	---------------------------------



PURCHASE ORDER FOR GOODS OR SERVICES

Purchase Order No: PD-13-14-010C	Vendor Contact: Averyt Knapp	Materials Received:
Purchase Order Date: 2/24/2014	Phone #: 800-299-7283 Fax #:	Date:
Vendor Name: Caldwell Country	Requested Award Date:	By:
Address: P. O. Box 27 Caldwell Texas 77836	Delivery Date:	Items Received:
Pay from PO	Total Requested Amount: \$108,010.00	Total Received Amount:

PLEASE FURNISH THE FOLLOWING SUPPLIES, MATERIALS OR SERVICES WHICH ARE NECESSARY IN THE PROPER AND LEGAL CONDUCT OF MY DEPARTMENT. THIS PURCHASE IS PROPERLY AUTHORIZED BY THE BUDGET AND SUFFICIENT FUNDS ARE AVAILABLE TO PAY FOR THE EXPENDITURES AS PROVIDED FOR UNDER THE STATUTORY PROVISIONS OF THE LOCAL GOVERNMENT CODE OF TEXAS, CONCERNING THE LEGAL EXPENDITURES OF CITY FUNDS, AND IS TO BE CHARGED TO:

Fund	Dept	GL Code	INVOICE	DESCRIPTION / DETAILED STATEMENT OF WORK	QUANTITY	UNIT COST	FREIGHT	TOTAL COST
18	500	800		2014 Chevrolet Tahoe PPV CC10706	3	\$35,870		\$107,610
18	500	800		Buy Board Fee	1	\$400.00		\$400

Dept Name:	Dept #:	Prepared By:	DIRECTOR APPROVAL (Up to \$999.99)
Special Instructions:			



RESOLUTION NUMBER 2014-486(R)

A RESOLUTION AUTHORIZING THE PURCHASE OF 3 TAHOE POLICE CRUISERS FROM CALDWELL COUNTRY CHEVROLET FOR A PRICE OF \$108,010.00 AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, it will promote the safety and welfare of the citizens of the City of Windcrest to purchase the Tahoe Police Cruiser displayed in attachment A; and

WHEREAS, the City of Windcrest Purchasing Policy requires council approval for all purchases over \$10,000; and

WHEREAS, the City of Windcrest City Council authorizes the purchase of the Tahoe Police Cruisers displayed in attachment A from Caldwell Country Chevrolet, in accordance with purchasing guidelines.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that:

1. The purchase of the Tahoe Police Cruiser displayed in attachment A for a price of One Hundred Eight Thousand, Ten Dollars and Zero Cents (\$108,010.00) is approved.
2. The City Manager is authorized to negotiate and execute a contract with Caldwell Country Chevrolet for such purchase.

DULY PASSED AND APPROVED, on the _____ day of _____, 2014 at a special 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.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM

Michael Brennan, City Attorney



City Council Agenda Item Report

March 17, 2014

Contact –Sarah Mangham

smangham@windcrest-tx.gov

SUBJECT:
**DELIBERATION AND POSSIBLE ACTION ON ADOPTING A
RESOLUTION ADDRESSING THE HEALTH REIMBURSEMENT
ACCOUNT.**

1. BACKGROUND/HISTORY

The City has set up a Health Reimbursement Account to assist with the out of pocket costs that the employees may incur. This is the second year for this benefit.

2. FINDINGS/CURRENT ACTIVITY

The resolution attached is revising the current resolution to allow the employees the option to move the HRA funding into different categories to further assist the employee with the out of pocket expenses. Below is a summary of the change.

An employee's request to move the funding must be submitted in writing to the Municipal Finance Officer.

Options to move to Medical costs is as follows:

1st Up to \$650.00 will be reimbursed to the Employee from the City of Windcrest

2nd \$250.00 will be paid by the Employee

3rd Up to \$450.00 will be reimbursed to the Employee from the City of Windcrest

4th \$250.00 will be paid by the Employee

Any deductible related expenses \$2,000:

- 1st \$1,500.00 will be paid by the City of Windcrest
- 2nd \$250.00 will be paid by the Employee
- 3rd Up to \$1,500.00 will be paid by the City of Windcrest
- 4th \$250.00 will be paid by the Employee

3. FINANCIAL IMPACT -

N/A- the amount is already budgeted in the current Fiscal Year.

4. ACTION OPTIONS/RECOMMENDATION

Staff seeks approval of the amendment to the HRA Resolution.



RESOLUTION NUMBER 2014-487(R)

A RESOLUTION ADDRESSING THE HEALTH REIMBURSEMENT ACCOUNT

WHEREAS, the City Council added an additional \$1,400 per employee to a Health Reimbursement Account (“HRA”) which would total \$3,500 per employee to be split up as follows:

Prescriptions (Tiers 1 – 4), ER Costs, and Physicians (PCP) \$500:

- 1st \$250.00 will be reimbursed to the Employee from the City of Windcrest
- 2nd \$250.00 will be paid by the Employee
- 3rd \$250.00 will be reimbursed to the Employee from the City of Windcrest
- 4th \$250.00 will be paid by the Employee

Any deductible related expenses \$2,000:

- 1st \$1,500.00 will be paid by the City of Windcrest
- 2nd \$250.00 will be paid by the Employee
- 3rd \$500.00 will be paid by the City of Windcrest
- 4th \$250.00 will be paid by the Employee

Dental, Vision, Costs \$1,000, may be used on any covered dependents:

½ of each bill will be reimbursed to the Employee by the City of Windcrest
Maximum amount to be reimbursed is \$1,000.00. This funding may be used towards deductible and or Prescriptions and Physicians and ER Costs if requested by the employee.

An employee’s request to move the funding must be submitted in writing to the Municipal Finance Officer.

Options to move to Medical costs is as follows:

- 1st Up to \$650.00 will be reimbursed to the Employee from the City of Windcrest
- 2nd \$250.00 will be paid by the Employee
- 3rd Up to \$450.00 will be reimbursed to the Employee from the City of Windcrest
- 4th \$250.00 will be paid by the Employee

Any deductible related expenses \$2,000:

- 1st \$1,500.00 will be paid by the City of Windcrest
- 2nd \$250.00 will be paid by the Employee
- 3rd Up to \$1,500.00 will be paid by the City of Windcrest
- 4th \$250.00 will be paid by the Employee

WHEREAS, the HRA will be monitored and administered by the Municipal Finance Officer. The Colonial Bride Plan will be offered on a voluntary basis. Colonial will be the city's cafeteria administrator for the 2013-2014 Fiscal Year at no charge to the city.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that:

1. That a Health Reimbursement Account ("HRA") funded by an additional \$36,000 transfer shall be split up as follows:

Prescriptions (Tiers 1 – 3) and Primary Care Physicians (PCP) \$500:

- 1st \$250.00 will be reimbursed to the Employee from the City of Windcrest
- 2nd \$250.00 will be paid by the Employee
- 3rd \$250.00 will be reimbursed to the Employee from the City of Windcrest
- 4th \$250.00 will be paid by the Employee

Any deductible related expenses \$2,000:

- 1st \$1,500.00 will be paid by the City of Windcrest
- 2nd \$250.00 will be paid by the Employee
- 3rd \$500.00 will be paid by the City of Windcrest
- 4th \$250.00 will be paid by the Employee

Tier 4 Prescriptions, Dental, Vision, Specialists, and ER Costs \$1,000, may be used on any covered dependents:

½ of each bill will be reimbursed to the Employee by the City of Windcrest
Maximum amount to be reimbursed is \$1,000.00. This funding may be used towards deductible expenses if requested by the employee.

An employee's request to move the funding must be submitted in writing to the Municipal Finance Officer.

Options to move to Medical costs is as follows:

- 1st Up to \$650.00 will be reimbursed to the Employee from the City of Windcrest
- 2nd \$250.00 will be paid by the Employee
- 3rd Up to \$450.00 will be reimbursed to the Employee from the City of Windcrest
- 4th \$250.00 will be paid by the Employee

Any deductible related expenses \$2,000:

- 1st \$1,500.00 will be paid by the City of Windcrest
- 2nd \$250.00 will be paid by the Employee
- 3rd Up to \$1,500.00 will be paid by the City of Windcrest

4th \$250.00 will be paid by the Employee

The HRA will be monitored and administered by the Municipal Finance Officer. The Colonial Bride Plan will be offered on a voluntary basis. Colonial will be the city's cafeteria administrator for the 2013-2014 Fiscal Year at no charge to the city.

DULY PASSED AND APPROVED, on the 17th day of March, 2014 at a special 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.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

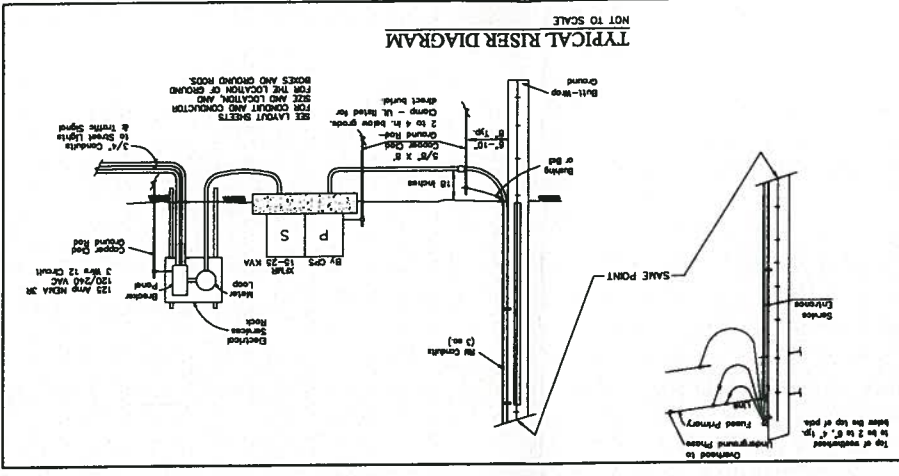
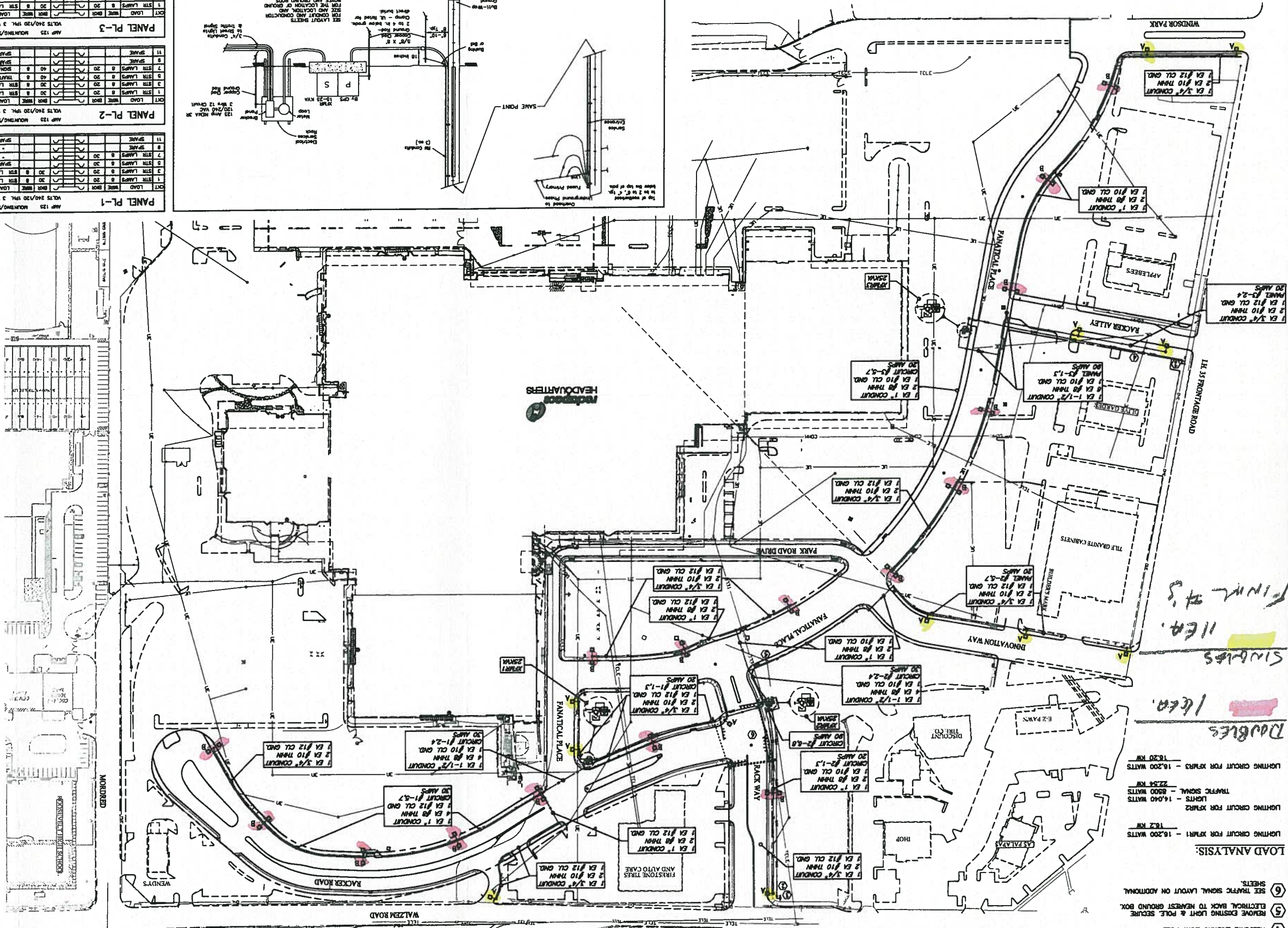
Michael S. Brennan, City Attorney

KEYED NOTES:

- 1 SEE CONTINUANCE ON OTHER SHEETS
- 2 OVERHEAD PRIMARY TO UNDERGROUND BY CPS
- 3 RELOCATED POWER POLE
- 4 RELOCATE EXISTING LIGHT POLE
- 5 REMOVE EXISTING LIGHT & POLE, SECURE ELECTRICAL BACK TO NEAREST GROUND BOX.
- 6 SEE TRAFFIC SIGNAL LAYOUT ON ADDITIONAL SHEETS.

LOAD ANALYSIS:

LIGHTING CIRCUIT FOR XPR1 - 16,200 WATTS
16.2 KW
LIGHTS - 14,000 WATTS
TRAFFIC SIGNAL - 600 WATTS
22,200 WATTS
LIGHTING CIRCUIT FOR XPR2 - 16,200 WATTS
16.2 KW
LIGHTS - 14,000 WATTS
TRAFFIC SIGNAL - 600 WATTS
22,200 WATTS
LIGHTING CIRCUIT FOR XPR3 - 16,200 WATTS
16.2 KW



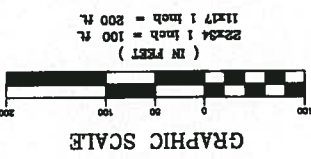
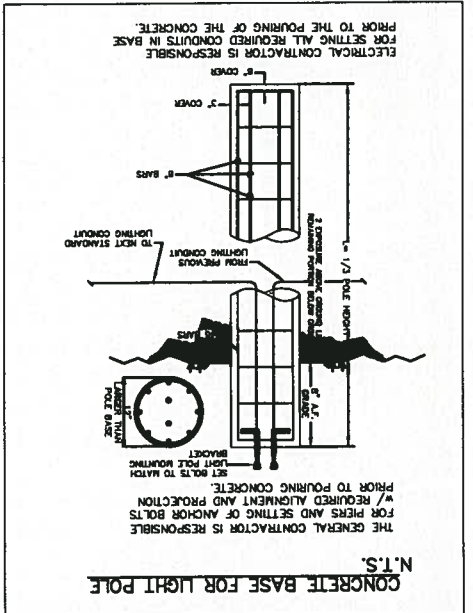
PANEL PL-1									
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10

NOTES:
1. ALL SITE ILLUMINATION FIXTURES A AND B SHALL BE INSTALLED COMPLETE WITH BASES, POLES, MOUNTS, FIXTURES AND PHOTO CELLS.
2. ALL EXISTING LIGHT FIXTURES A AND B SHALL BE APPROXIMATE ONLY. LOCATIONS SHALL BE CALLED FOR FIELD VERIFICATION BY CONTRACTOR.

LEGEND

- UNDERGROUND ELECTRICAL SERVICE (XPR)
- EXISTING UNDERGROUND ELECTRICAL
- PROPOSED UNDERGROUND ELECTRICAL
- PROPOSED STREET LIGHT S-1 (1000 W)
- PROPOSED STREET LIGHT S-2 (2100 W)
- PROPOSED GROUND BOX
- PROPOSED METER & DISCONNECT PEDestal
- PROPOSED CONDUIT

LUMINAIRE SCHEDULE									
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	6	7	8	9	10



DATE: JANUARY 2012
SHEET: 11
PROJECT NO.: 09021

RACKER ROAD - OLD WINDSOR PARK MALL
OVERALL LIGHTING PLAN
CITY OF WINDCREST, TEXAS

DON MCCRARY & ASSOCIATES, INC.
ENGINEERS & SURVEYORS
323 BINSBERRY
SAN ANTONIO, TEXAS 78216-2602
(210) 349-2651

CHECKED	D.D.
DRAWN	
DATE	JANUARY 2012
SHEET	SHEET 11
CAD FILE	

No.	1	2	3	4
DATE	05/21/12	07/12/12	11/06/12	11/14/12
	REVISED	REVISED	REVISED	REVISED

List of Roads to be turned over to the city of Windcrest.

1. Rackway
2. Racker Road
3. Fanatical Place
4. Innovation Way
5. Racker Alley
6. Windsor Park



City Council Agenda Item Report

March 17, 2014

Contact –Sarah Mangham

smangham@windcrest-tx.gov

SUBJECT:
**DISCUSS AND ACT ON THE SELECTION OF An AUDIT
RFP REVIEW COMMITTEE.**

1. BACKGROUND/HISTORY

As part of the City Charter requirements, the City of Windcrest must solicit and select new Auditors every three years. We have used Garza/Gonzalez & Associates for the past three fiscal audits 10/11 11/12 and 12/13. Previous review committee was made up of two City Council Members, and two EDC Board members. They are listed below.

- Council Person Shelton
- Council Person Davis
- Board Member Col Wratishlaw
- Board Member Lisa Pepi

2. FINDINGS/CURRENT ACTIVITY

Does the Council / EDC wish to continue asking the Council and Board members to be on the selection committee? If so, who would they like to appoint?

3. FINANCIAL IMPACT -
N/A

4. ACTION OPTIONS/RECOMMENDATION

Staff seeks direction on the appointment of an Auditor selection committee.