



**AGENDA
CITY OF WINDCREST, TEXAS**

REGULAR CITY COUNCIL MEETING

February 22, 2016

7:00 P.M.

NOTICE IS HEREBY GIVEN THAT A REGULAR WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 22ND DAY OF FEBRUARY 2016 STARTING AT 7:00 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF FEBRUARY 22, 2016 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, FEBRUARY 23, 2016 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

Ordinance No. 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", citizens may address the City Council on topics not on the agenda for no more than three (3) minutes. In addition to the foregoing, citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes. Each citizen shall therefore have the opportunity to address the City Council for a total of nine (9) minutes. This does not include any responses from the body. The six (6) minutes time limit authorized herein

may not be transferred to another speaker in whole or in part. The presiding Officer or his/her designee will assign a Time Keeper to each meeting. The Time Keeper will maintain strict compliance of the six (6) minute rule, stopping speakers who exceed the allotted time. As authorized by Section 551.042 of the Texas Government Code, 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.

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

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

III. Monthly Department Reports Month Ending January 2016 For FY 2015 / 2016

1. Fire Department – Josh Brown, Interim Fire Chief will present the monthly Fire Department report for the month of January. The discussion will include Summary of Calls for the Month of January 2016 (FY 2015 / 2016) including the response times for the City, County and Annexed area. (Att. 1)
2. Police Department – Police Chief Al Ballew, will present the monthly Police Department including Code Enforcement and Animal Control reports for the month of January 2016. (FY 2015 / 2016). (Att. 2)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of January 2016. (FY 2015 / 2016). (Att. 3)

4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of January 2016. (FY 2015 / 2016). (Att. 4)
5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of January 2016 (FY 2015/2016). (Att. 5)
6. Building Service/Health – Rafael Castillo, Jr., City Manager and Kelly Rodriguez, City Secretary will present the Building Services, Health report for the month of January 2016. (FY 2015 / 2016). (Att. 6)
7. Post Office – Rafael Castillo, Jr., City Manager / Kelly Rodriguez, City Secretary and David Rodolfo, Records Clerk / Post Office Supervisor will present the Post Office report for the month of January 2016 (FY 2015/2016). (Att. 7)
8. WEDC - Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of January 2016. (FY 2015/2016). (Att. 8)
9. Public Affairs / PR / Marketing / Event Specialist – Kelly Hamilton will present an update on past and upcoming City projects and events. (Att. 9 *not included*)

IV. **Unaudited Financials**

**City Council may take action if deemed necessary*

City Council will be presented the unaudited Balance Sheet year to date comparisons for month ending January 31, 2016 (FY 2015-2016). The City Council will consider approval of the unaudited balance sheet year to date. (Att. 10)

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

1. City Council will review, discuss and may take action on Ordinance No. 2016-740(O), an ordinance amending the budget of the City of Windcrest for the fiscal year 2015-2016. Rafael Castillo, Jr. City Manager requested (**First Reading**) (Att. 11)
2. City Council will review, discuss and may take action on Ordinance No. 2016-336G(O), an ordinance amending the current agreement with Allied Waste Services for residential and commercial refuse collection. Rafael Castillo, Jr., City Manager requested (**First Reading**) (Att. 12)

VI. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2016-577(R), a resolution authorizing a change order for the Windcrest roadway CIP package #3 in the amount of \$80,000.00 for additional base repairs. *Rafael Castillo, Jr., City Manager requested (Att. 13)*
2. City Council will review, discuss and may take action on Resolution No. 2016-578(R), a resolution approving the repair, upgrade and resurface of the Windcrest community center swimming pool and authorizing the city manager to negotiate and execute an agreement for such services. *Rafael Castillo, Jr., City Manager requested (Att. 14)*
3. City Council will review, discuss and may take action on Resolution No. 2016-579(R), a resolution accepting the resignation of a board member and appointing a new member to the City of Windcrest Crime Control and Prevention District Board of Directors (WCCPD). *CCM Shelton / Police Chief Al Ballew requested (Att. 15)*

VII. Discuss & Act

1. City Council will review, discuss and may take action on the approval of a gathering permit for Fiesta Especial 2016. *Kelly Hamilton PR/Marketing Analyst requested*
2. City Council will review, discuss and may take action on establishing a policy regarding the recording of our meetings which become the official minutes. *CCM Dodson and CCM Wright requested*
3. City Council will review, discuss and may take action on the wording for #3 of Part II Citizens to be Heard on Subsequent and Non-Subsequent Agenda Items. *CCM Dodson requested (Att. 16)*
4. City Council will discuss ways to make the Windcrest Civic Center more accessible to voters during municipal elections. *CCM Vandenberg requested.*
5. City Council will review, discuss and may take action on the utilization of city hall space. *CCM Wright requested*
6. City Council will review, discuss and may take action on how, when and what format the following policies will be reviewed and discussed. *CCM Dodson requested*
 - a. Personnel Manual
 - b. Ethics Policy
 - c. Security Policy
 - d. Overtime Policy
 - e. Budget Policy
 - f. Salary Policy

VIII. 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.

IX. Adjournment

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two hours prior to the meeting on February 22, 2016.

By:  , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ February, 2016.

_____ Title: _____

Windcrest Fire Department

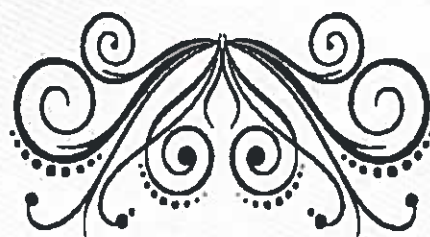
**Monthly Report
January 2016**



5TH ANNUAL FIREFIGHTER'S GALA

SATURDAY MARCH 5TH

MORGAN'S WONDERLAND



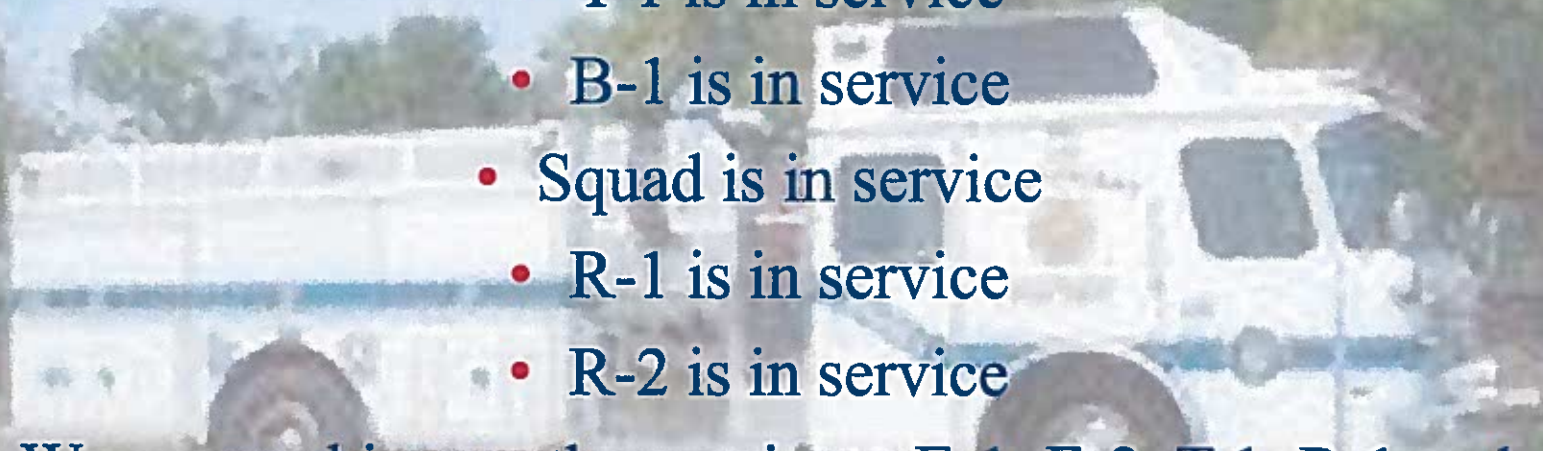
COMPLIMENTARY DRINKS & 4 COURSE MEAL • DANCING & LIVE JAZZ BAND • SILENT AUCTION
RAFFLE • FIREFIGHTER'S AUCTION
\$50 per ticket

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

**We will be sending 4 Fire Fighters to
Texas A&M for Spring School.**

March 6-11



- 
- E-1 is in service as the Main engine
 - E-2 is out of service getting repaired.
 - T-1 is in service
 - B-1 is in service
 - Squad is in service
 - R-1 is in service
 - R-2 is in service

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

Apparatus Condition

- 123 total calls
- 66 Medical response
- 34 Fire response

Rough numbers for response districts

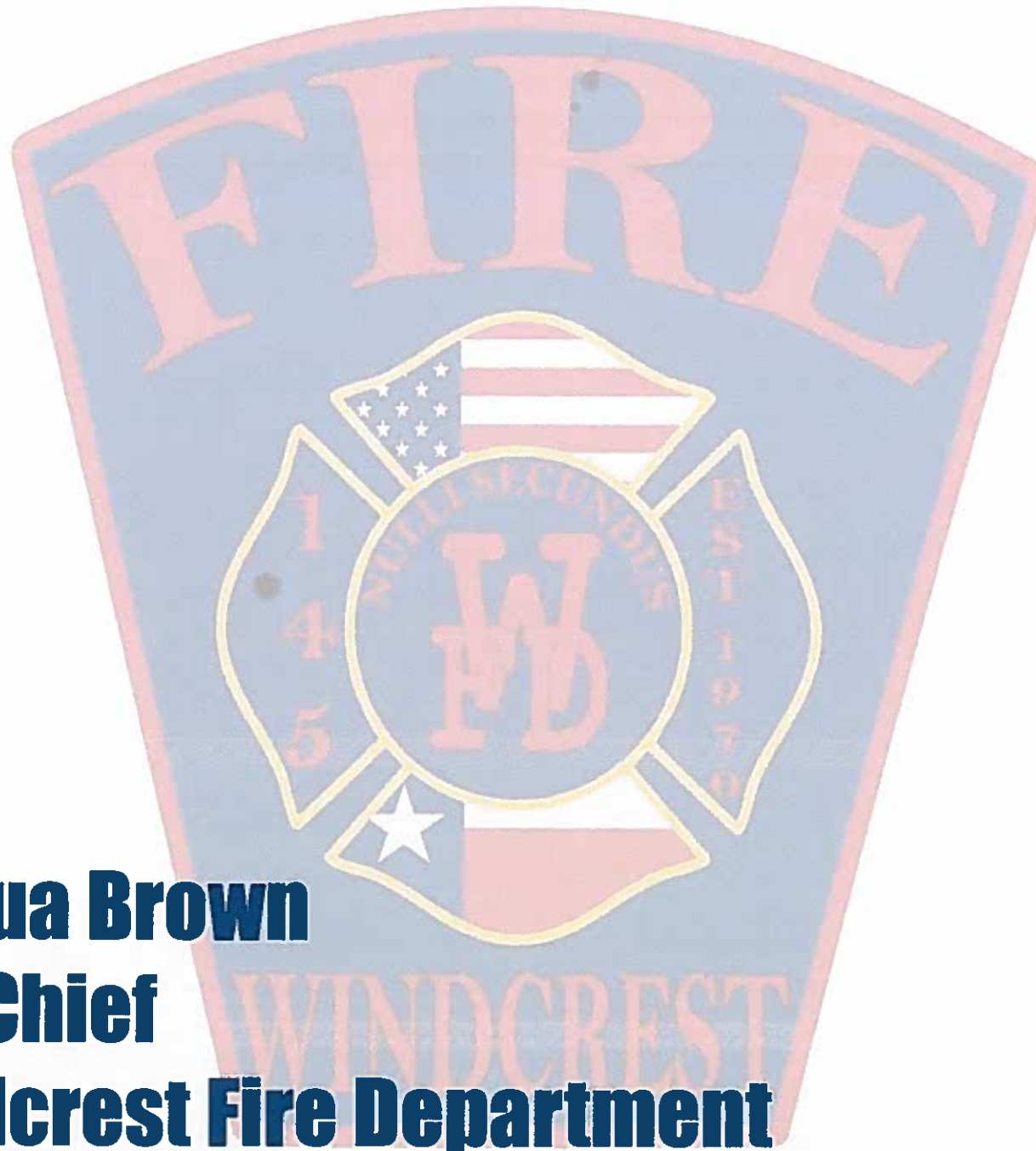
- City Limits- 100
- Gardendale- 15
- Converse- 5
- Kirby- 3

Emergency Calls

What we have been working on.

- **Marking Fire Hydrants**
- **Training New and Old Fire Fighters on apparatus familiarization.**
- **Revamping our training standards.**

CAUTION!



Joshua Brown
Fire Chief
Windcrest Fire Department

Josh B.
1/2/15

**Windcrest
Police Department
Monthly Report**

February 2016

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



**WINDCREST POLICE DEPARTMENT
SUMMARY – NEWSWORTHY EVENTS**

**01/18/2016
2132 HOURS**

AGGRAVATED ROBBERY - INDIVIDUAL

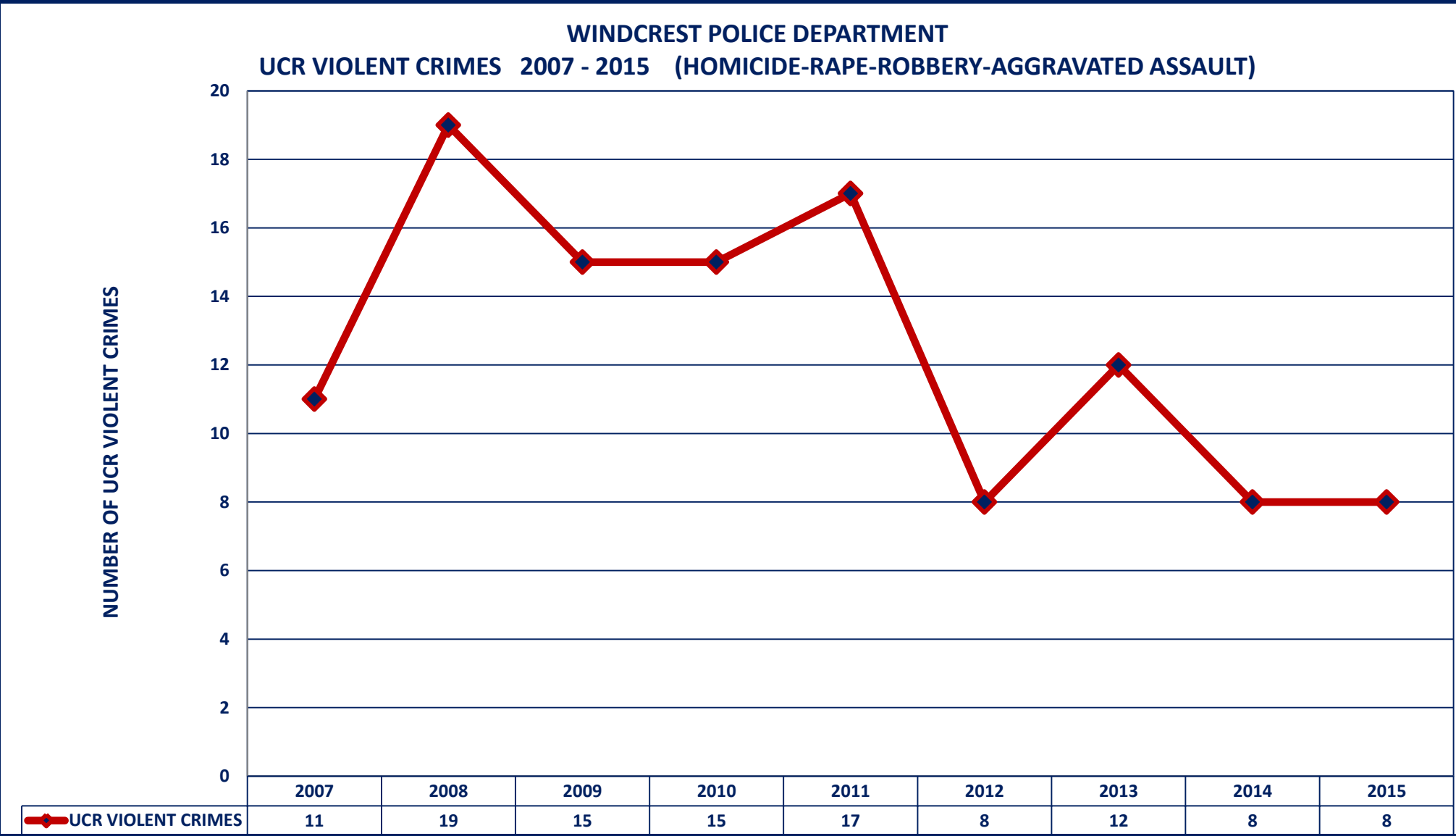
WPD OFFICERS RECEIVED A CALL FOR A MAJOR ACCIDENT, PEDESTRIAN STRUCK BY A CAR IN THE PARKING LOT OF THE LOCATION. OFFICERS DISCOVERED THE VICTIM LYING ON THE GROUND BLEEDING FROM INJURIES TO HER FACE. IT WAS DISCOVERED THAT IT WAS NOT A MAJOR ACCIDENT, BUT INSTEAD, AN AGGRAVATED ROBBERY INDIVIDUAL. TWO SUSPECTS DROVE UP IN A WHITE VEHICLE AND THE PASSENGER SUSPECT GRABBED THE VICTIM'S PURSE THAT WAS IN THE POSSESSION OF THE VICTIM. THE SUSPECT USED FORCE TO TAKE THE PURSE WHILE IN THE SUSPECT VEHICLE. THE SUSPECTS BEGAN DRIVING AWAY AND THE VICTIM REFUSED TO RELINQUISH HER PROPERTY AND WAS DRUG BY THE VEHICLE AS SHE HELD ONTO THE PURSE. ONCE THE PURSE STRAP BROKE, THE VICTIM FELL STRIKING THE ASPHALT SURFACE OF THE PARKING LOT. THE SUSPECTS THEN FLED THE LOCATION. THE VICTIM WAS TRANSPORTED BY EMS TO SAMC FOR TREATMENT. NO FURTHER INFORMATION COULD BE OBTAINED REGARDING THE DESCRIPTION OF THE SUSPECTS OR THE SUSPECT VEHICLE. THIS CASE REMAINS UNDER INVESTIGATION.

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

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

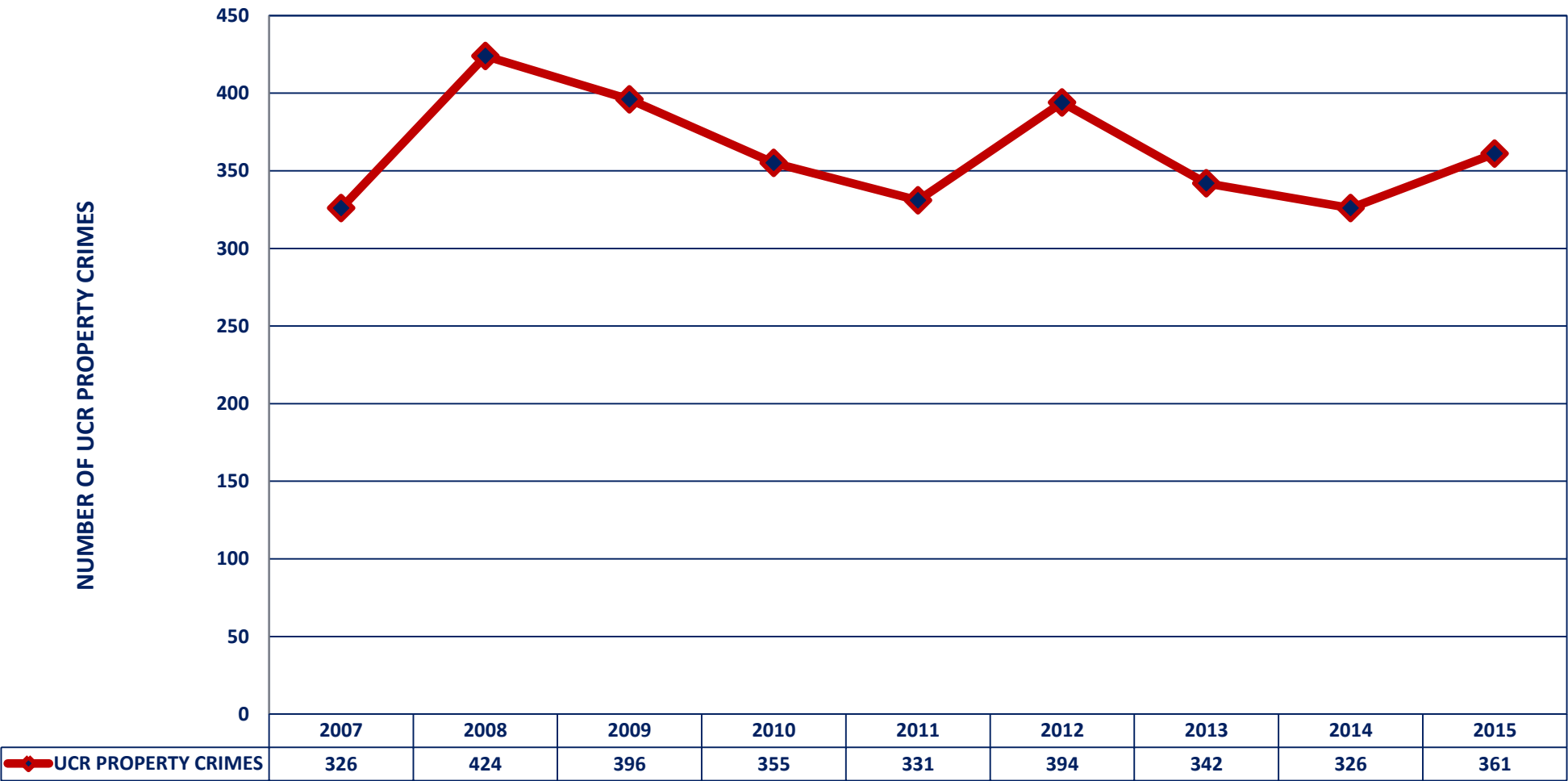
WINDCREST	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Arson	0												0
Assault	1												1
Aggravated Assault	1												1
Assault Family Violence	0												0
Burg Building	2												2
Burg Business	1												1
Burg Habitation	0												0
Burg Vehicle	11												11
Deadly Conduct	1												1
Homicide	0												0
Indecency W/Child	0												0
Injury to Child	0												0
Robbery Business	0												0
Robbery Individual	1												1
Sexual Assault	0												0
Theft	18												18
Theft Motor Vehicle	2												2

SUMMARY - UCR VIOLENT CRIMES



SUMMARY - UCR PROPERTY CRIMES

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



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

Operations Division



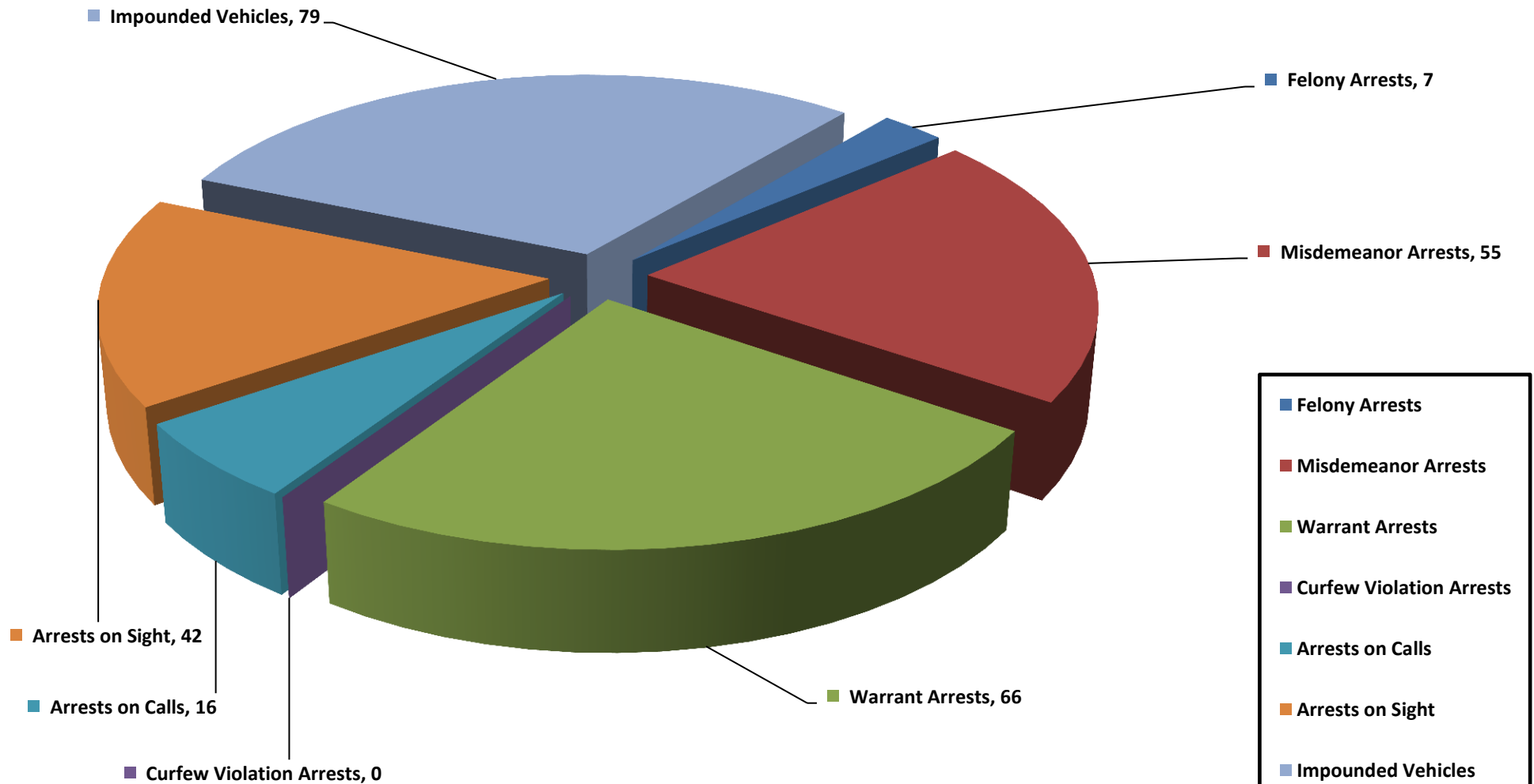
**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – MONTHLY**

PROACTIVE POLICE ACTIVITIES	3,074	YEAR TO DATE TOTAL	3,074
CALLS FOR SERVICE & 911 CALLS	402	YEAR TO DATE TOTAL	402
FELONY ARRESTS	7	YEAR TO DATE TOTAL	7
MISDEMEANOR ARRESTS	55	YEAR TO DATE TOTAL	55
DWI ARRESTS	6	YEAR TO DATE TOTAL	6
WARRANT ARRESTS	66	YEAR TO DATE TOTAL	66
MUNICIPAL COURT CITATIONS	641	YEAR TO DATE TOTAL	641
WARNING CITATIONS	232	YEAR TO DATE TOTAL	232
ROLL CALL BRIEFINGS, ESCORTS & DEPARTMENT TOURS	65	YEAR TO DATE TOTAL	65



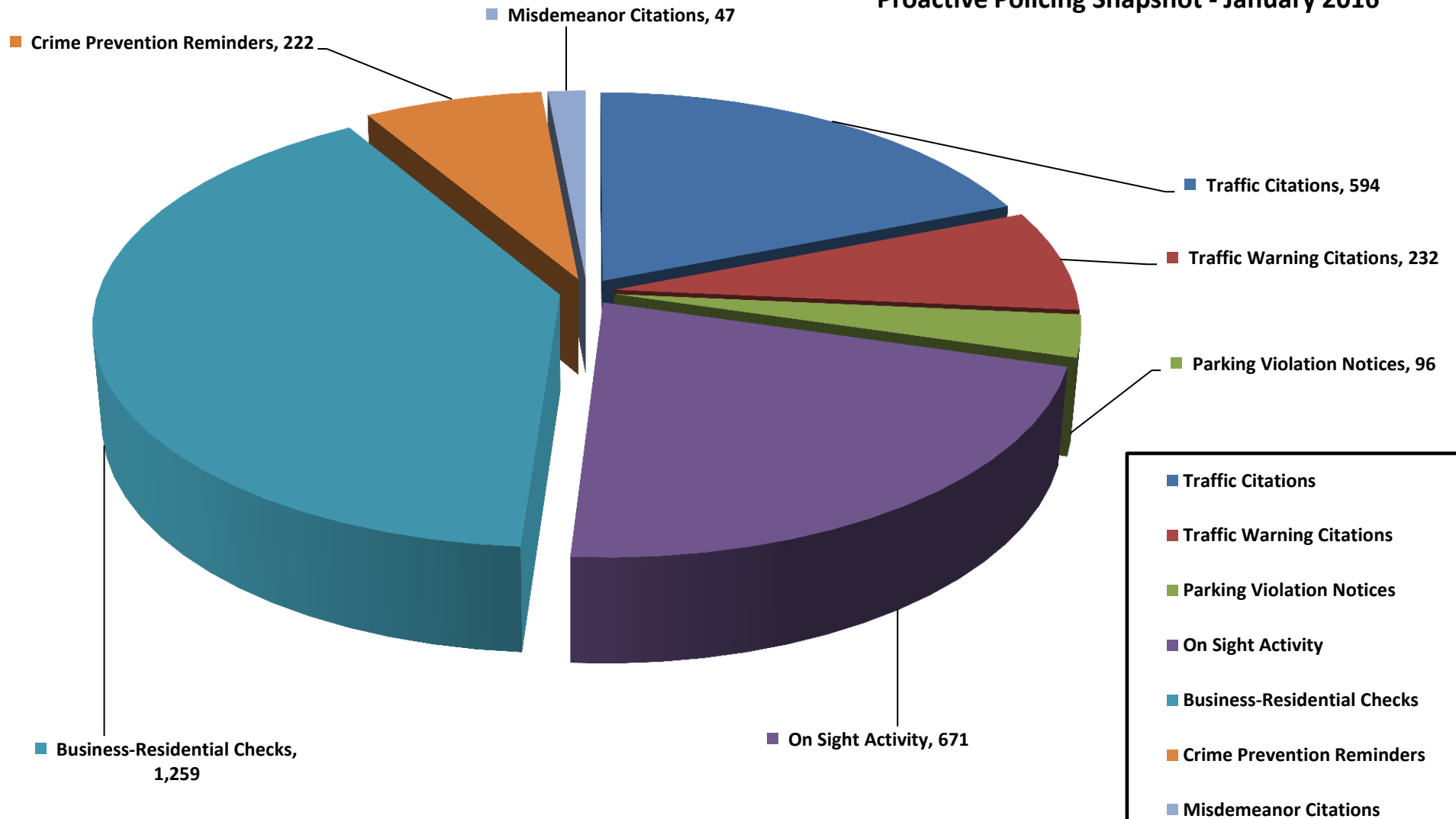
**OPERATIONS DIVISION
PATROL OPERATIONS SECTION
SUMMARY – ENFORCEMENT**

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



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

**Operations Division - Patrol Operations Section
Proactive Policing Snapshot - January 2016**



SUMMARY – OPERATIONS DIVISION VEHICLE FLEET

2016	WINDCREST POLICE DEPARTMENT OPERATIONS FLEET MONTHLY REPORT -JANUARY 2016																	MONTHLY TOTAL
	816	850	221	222	223	301	302	303	304	305	403	404	501	502	503	504	CP	
JANUARY	REPLACED BY UNIT 501	REPLACED BY UNIT 502	657	1,740	1,690	1,068	1,100	1,458	750	432	3,300	654	957	2,745	285	618	429	17,883
FEBRUARY																		
MARCH																		
APRIL																		
MAY																		
JUNE																		
JULY																		
AUGUST																		
SEPTEMBER																		
OCTOBER																		
NOVEMBER																		
DECEMBER																		
TOTAL MILES YEAR TO DATE			657	1,740	1,690	1,068	1,100	1,458	750	432	3,300	654	957	2,745	285	618	429	17,883
TOTAL MILEAGE	98,136	81,956	65,128	59,074	50,819	53,371	48,500	31,616	22,868	18,077	23,700	17,300	8,254	10,030	1,061	1,674	77,832	
YEAR	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2014	2014	2015	2015	2015	2015	2005	
MAKE	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	SILVERADO	TAHOE	TAURUS	
FLEET ASSIGNMENT	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS K9	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS SERGEANT	PATROL OPERATIONS	PATROL OPERATIONS	OPERATIONS COMMAND STAFF	OPERATIONS COMMAND STAFF	PATROL OPERATIONS	PATROL OPERATIONS K9	CODE ENFORCEMENT	PATROL OPERATIONS	CITIZENS' PATROL	

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

CATEGORY	JANUARY 2016	
TRAINING HOURS	80	80
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	0	0
VEHICLES-BUILDINGS SEARCHED	0	0
ARRESTS	0	0
CITATIONS	0	0
PRESENTATIONS – DEMONSTRATIONS	0	0

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

CATEGORY	JANUARY 2016	
TRAINING HOURS	45	45
WINDCREST POLICE DEPARTMENT CALLOUTS	0	0
OUTSIDE AGENCY CALLOUTS	1	1
VEHICLES-BUILDINGS SEARCHED/TRACKING	12	12
ARRESTS	10	10
CITATIONS	97	97
PRESENTATIONS – DEMONSTRATIONS	0	0

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

CATEGORY	JANUARY 2016	
TRAINING HOURS	20	20
WINDCREST POLICE DEPARTMENT CALLOUTS	1	1
OUTSIDE AGENCY CALLOUTS	1	1
VEHICLES-BUILDINGS SEARCHED/ TRACKING	10	10
ARRESTS	1	1
CITATIONS	32	32
PRESENTATIONS – DEMONSTRATIONS	0	0



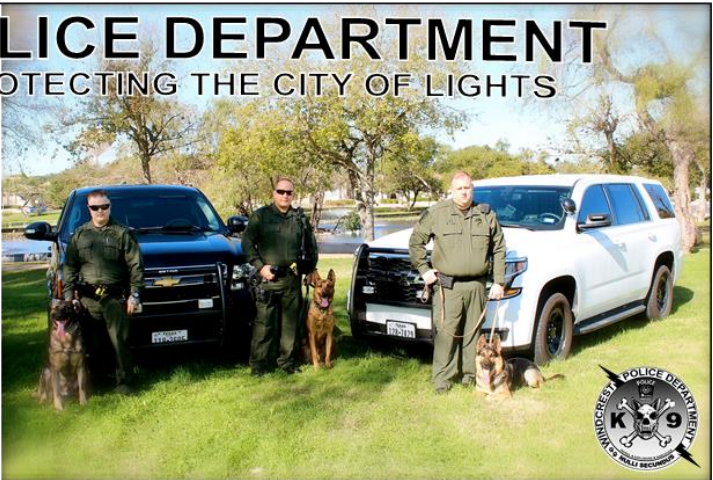
WINDCREST POLICE DEPARTMENT
PROUDLY SERVING & PROTECTING THE CITY OF LIGHTS

WINDCREST POLICE DEPARTMENT
OPERATIONS DIVISION K9 UNIT
PATROL EXPLOSIVES NARCOTICS

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

REPORT ALL SUSPICIOUS ACTIVITY

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




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

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD
SCHOOL SAFETY PATROL		20	20
ORGANIZATION AND PREP		6	6
EVENTS	1	1	1
PRESENTATIONS	1	1	1

**TO PROTECT
& EDUCATE:**

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



DEPARTMENTAL TRAINING SUMMARY - MONTHLY

DATE	TOPIC	PRESENTATION	MEMBER(S)	TRAINING PROVIDER	INSTRUCTOR	HOURS
01/08/16	Desert Snow Drug Interdiction	Classroom	M. Hernandez and T. Lindsey	DesertSnow	Various	48
01/15/16	Field Training Officer	Online	Espinoza	OSS Academy	Online	20
01/18/16	State and Federal Law Update	Online	Lee	Police One Academy	Online	4
01/06-22/16	K9 Explosive Detection Training	Scenario	Lee	Kilo 2* Working Dog Kennels	David Magruder Tim Rowand	80
01/22/16	Mistake-Free Grammar & Proofreading	Classroom	Krueger	Fred Pryor Seminars	Mitchell	6
01/29/16	Mental Health Officer #4001	Online	Espinoza	OSS Academy	Online	40
01/31/16	Field Training Officer	Online	Chapa	TEEX	Online	24
TOTAL TRAINING HOURS CURRENT MONTH						222
TOTAL TRAINING HOURS YEAR TO DATE						222

We do not rise to the level of our expectations...we fall to the level of our training.

- Archilochus, Greek Soldier, 650 BC

Special Operations Division

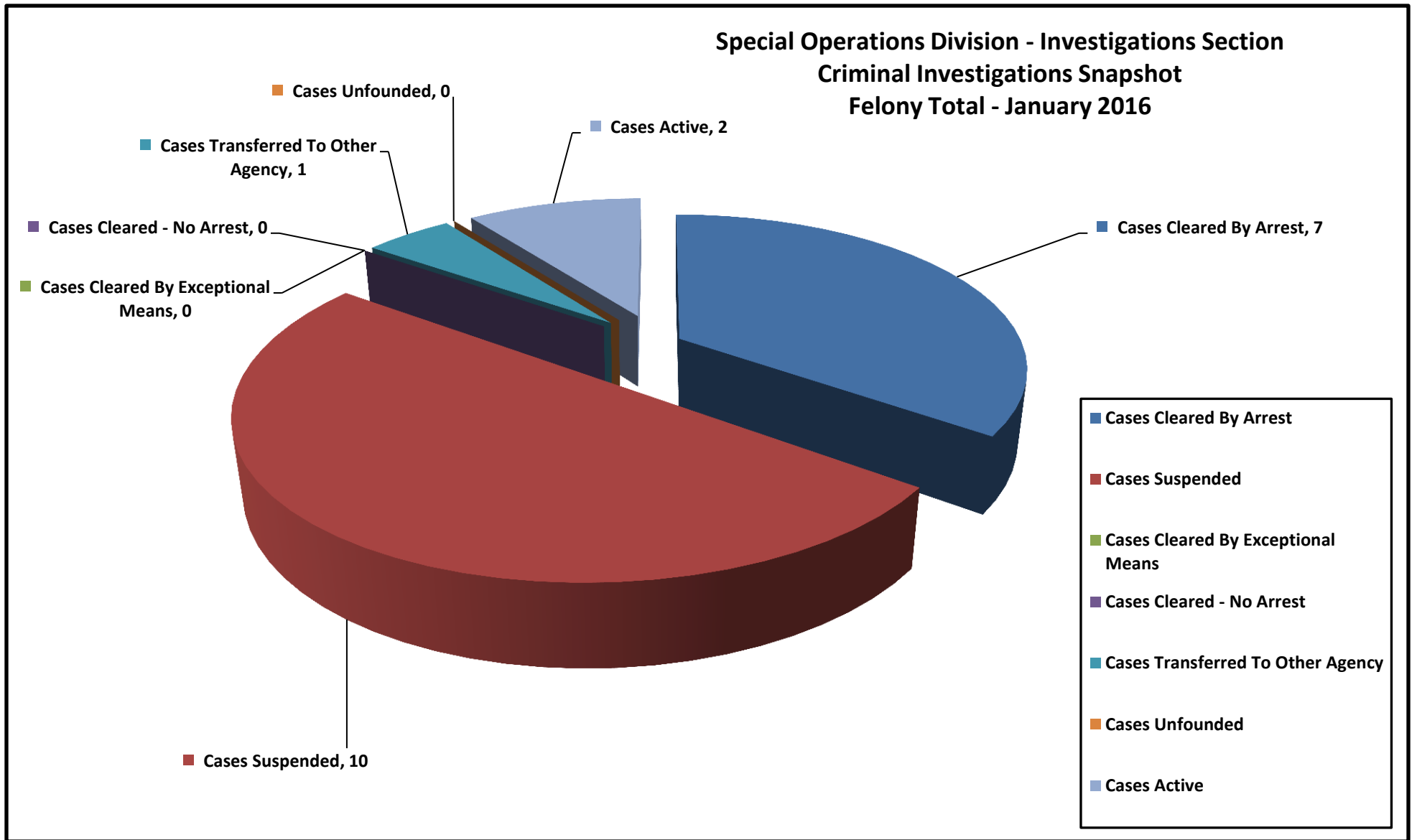


**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
SUMMARY – CASE DISPOSITION**

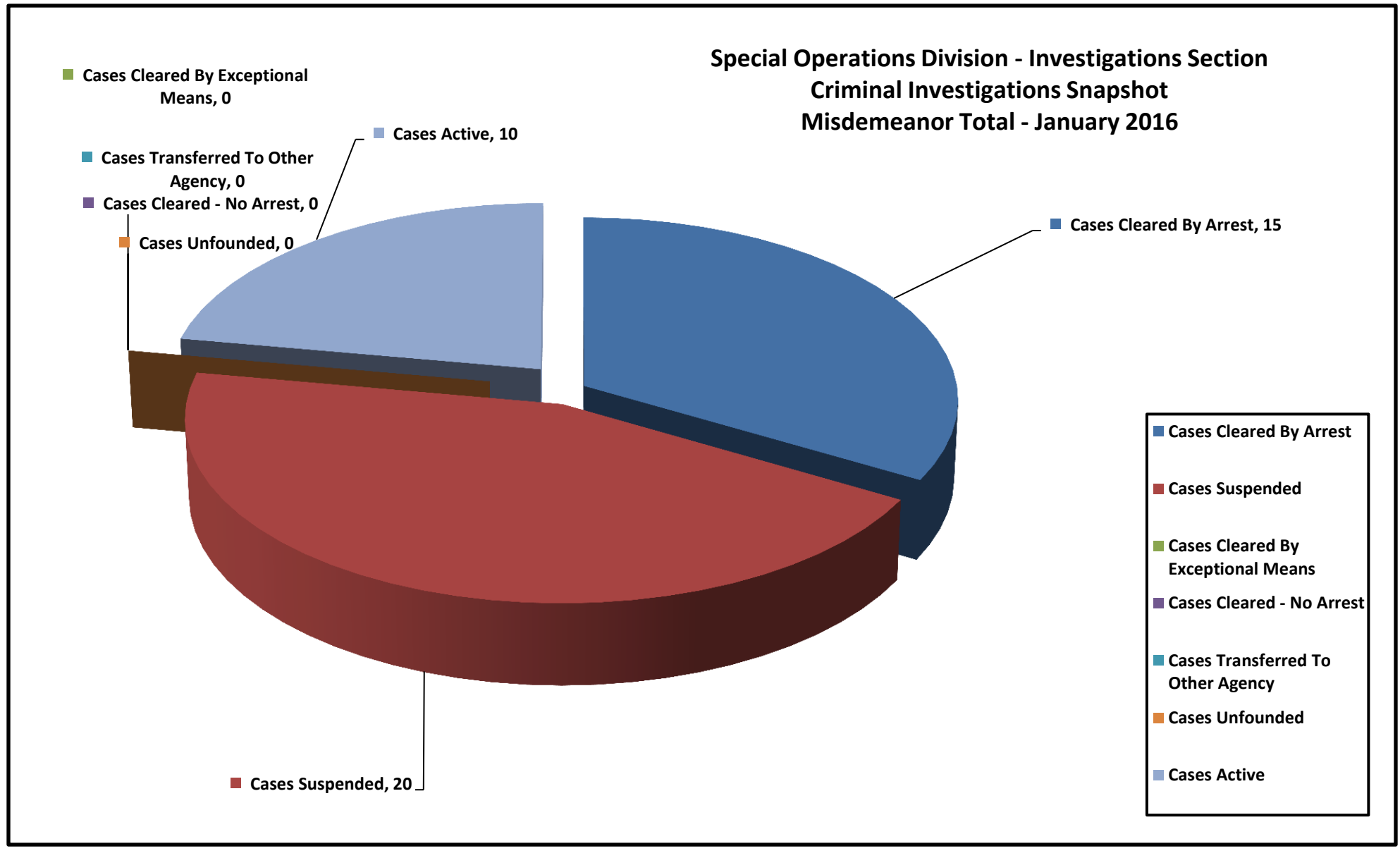
CATEGORY	JANUARY	YEAR TO DATE
CLEARED BY ARREST (FELONY)	7	7
CLEARED BY ARREST (MISDEMEANOR)	15	15
SUSPENDED (FELONY)	10	10
SUSPENDED (MISDEMEANOR)	20	20
CLEARED BY EXCEPTIONAL MEANS (FELONY)	0	0
CLEARED BY EXCEPTIONAL MEANS (MISDEMEANOR)	0	0
CLEARED NO ARREST (FELONY)	0	0
CLEARED NO ARREST (MISDEMEANOR)	0	0
TRANSFERRED TO OTHER AGENCY (FELONY)	1	1
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	0
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	2	2
ACTIVE (MISDEMEANOR)	10	10
TOTAL CASES INVESTIGATED	65	65
INVESTIGATORS ASSIGNED	3	



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



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



SUMMARY – SPECIAL OPERATIONS DIVISION VEHICLE FLEET

2016	WINDCREST POLICE DEPARTMENT SPECIAL OPERATIONS FLEET MONTHLY REPORT -JANUARY 2016									MONTHLY TOTAL
	513	601	604	711	813	814	401	402	P25	
JANUARY	0	605	460	0	378	659	701	200	724	3,727
FEBRUARY										
MARCH										
APRIL										
MAY										
JUNE										
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										
TOTAL MILES YEAR TO DATE	0	605	460	0	378	659	701	200	724	3,727
TOTAL MILEAGE	115,559	69,972	58,940	93,952	75,180	73,129	26,615	8,050	69,884	
YEAR	2005	2006	2006	2007	2008	2008	2014	2014	2007	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	FORD	
MODEL	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	F150	
FLEET ASSIGNMENT	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	WARRANTS	SPECIAL OPERATIONS	ANIMAL CONTROL	

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

CATEGORY	MONTHLY TOTAL	TOTAL HOURS	YTD
TRAINING		26	26
ALERTS AND CALL OUTS	0	0	0
PRESENTATIONS-DEMONSTRATIONS	0	0	0



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

WARRANTS CLEARED	144	YEAR TO DATE TOTAL	144
PERSONS ARRESTED	16	YEAR TO DATE TOTAL	16
PERSONS JAILED	3	YEAR TO DATE TOTAL	3
PERSONS CONTACTED AND CLEARED	59	YEAR TO DATE TOTAL	59
OFFICER CONTACTS	185	YEAR TO DATE TOTAL	185
DAYS JAILED – GUADALUPE COUNTY	17	YEAR TO DATE TOTAL	17



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

									JANUARY	YEAR TO DATE
Calls for service									47	47
Business Hours									40	40
Non Business Hours									7	7
Dispatched Calls									39	39
Calls from Citizens									6	6
Self Initiated									2	2
Number of dogs quarantined									2	2
Number of dogs retrieved									22	22
Number of dogs returned to owner by Animal Control									12	12
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									4	4
Number of dogs fostered									2	2
Number of dogs euthanized									0	0
Number of dogs which died from disease or unknown illness									0	0
Number of dogs taken to Alamo Heights Kennel Club									10	10
Number of dogs still at Alamo Heights Kennel Club									5	5
Number of dogs returned to owner by Alamo Heights Kennel Club									0	0
Number of dog taken to Broadway Oaks									4	4
Number of calls for dogs running at large but were neither Found or caught:									7	7
Number of dogs which had tags									2	2
Number of dogs with microch									5	5
Number of cats sterilized									3	3

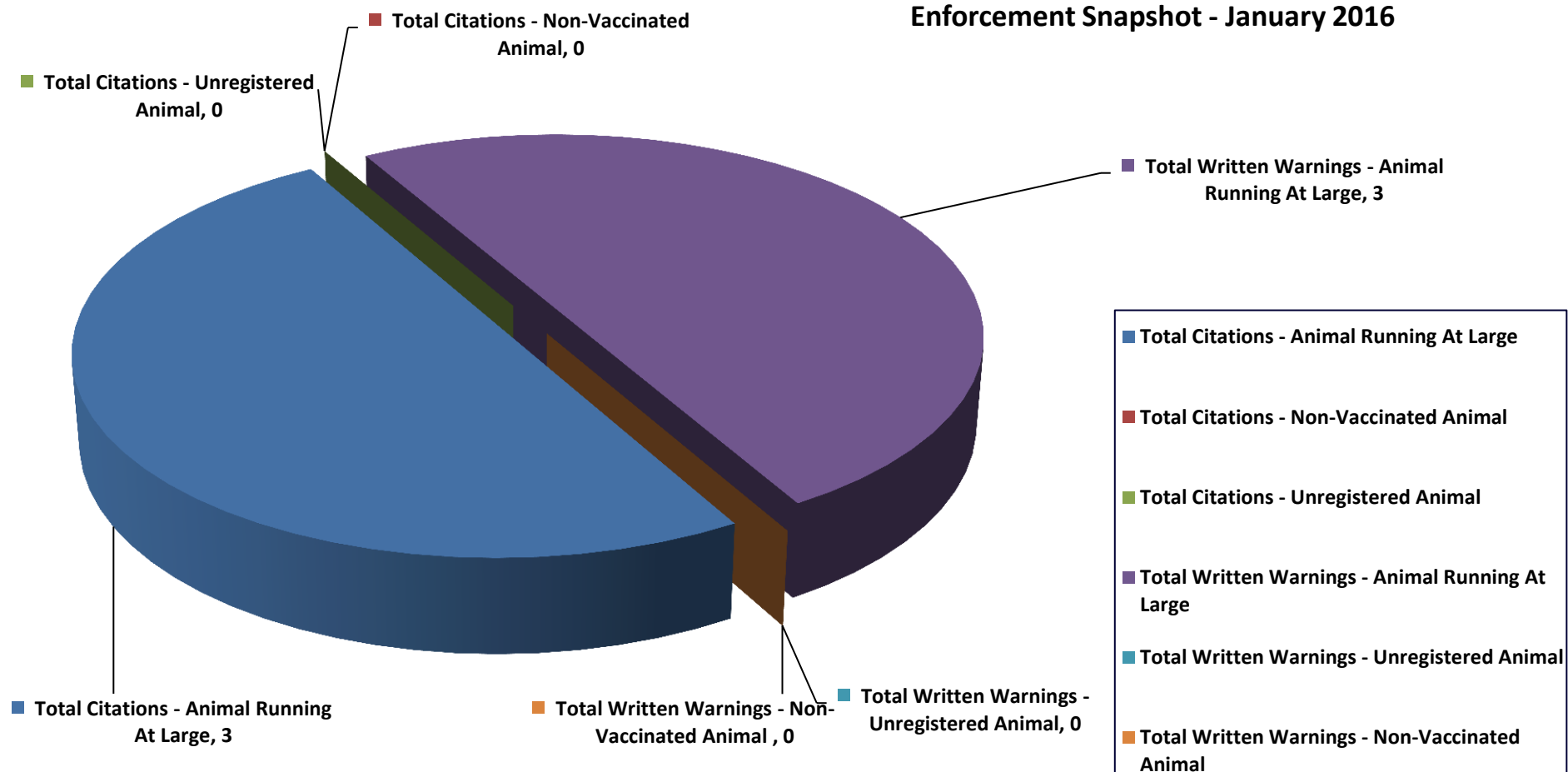
**SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY - MONTHLY**

Number of deceased animals disposed:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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**SUMMARY – SPECIAL OPERATIONS DIVISION
INVESTIGATIONS SECTION
ANIMAL CARE & CONTROL UNIT
SUMMARY – ENFORCEMENT**

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



SPECIAL OPERATIONS DIVISION

INVESTIGATIONS SECTION

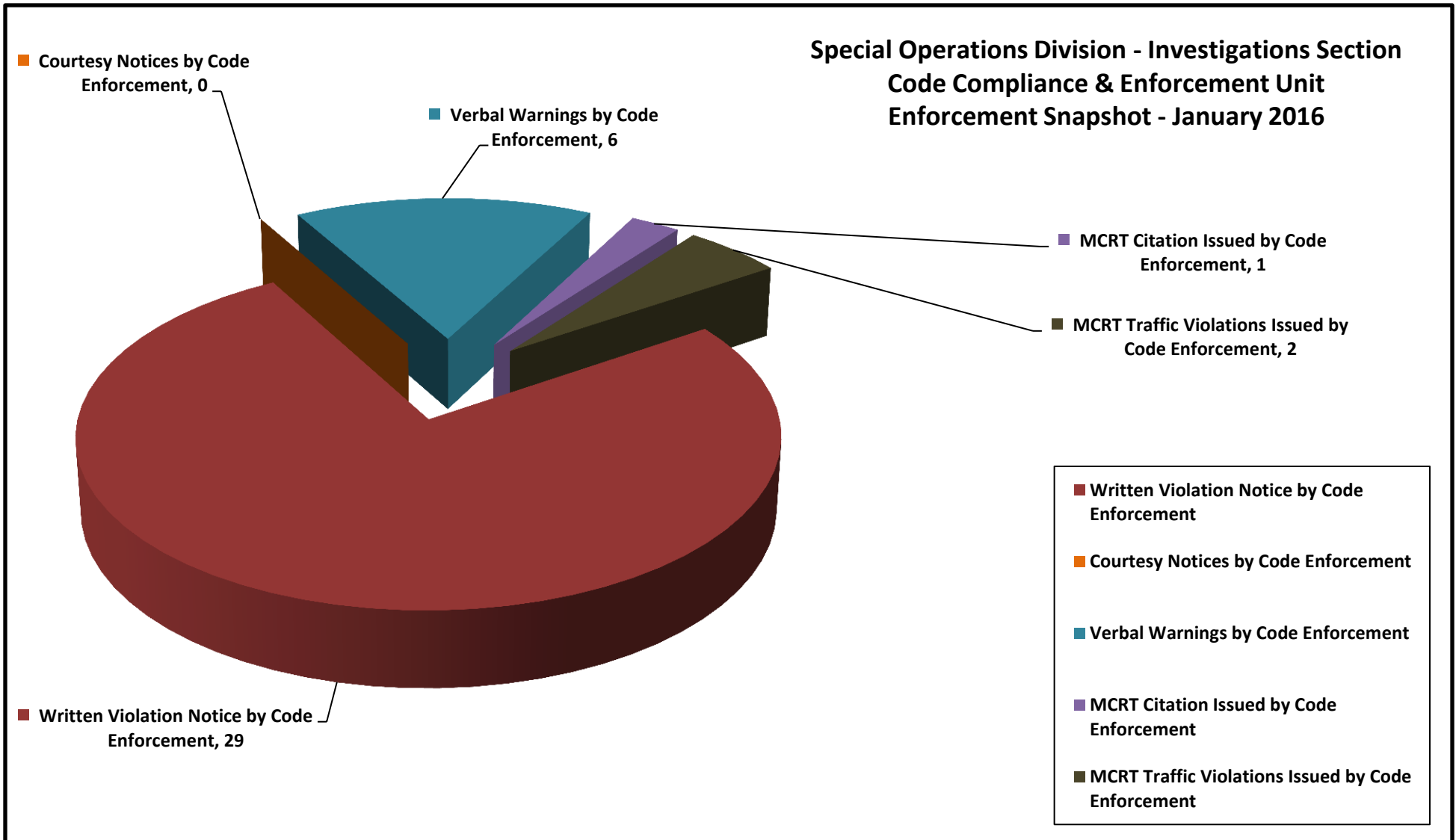
CODE COMPLIANCE AND ENFORCEMENT UNIT

SUMMARY - MONTHLY

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



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



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

CATEGORY	MONTHLY TOTAL AMOUNT	TOTAL HOURS	YTD
PATROL		72	72
ORGANIZATION AND PREP		2	2
EVENTS	0	0	0
TRAINING AND MEETINGS	2	4	4

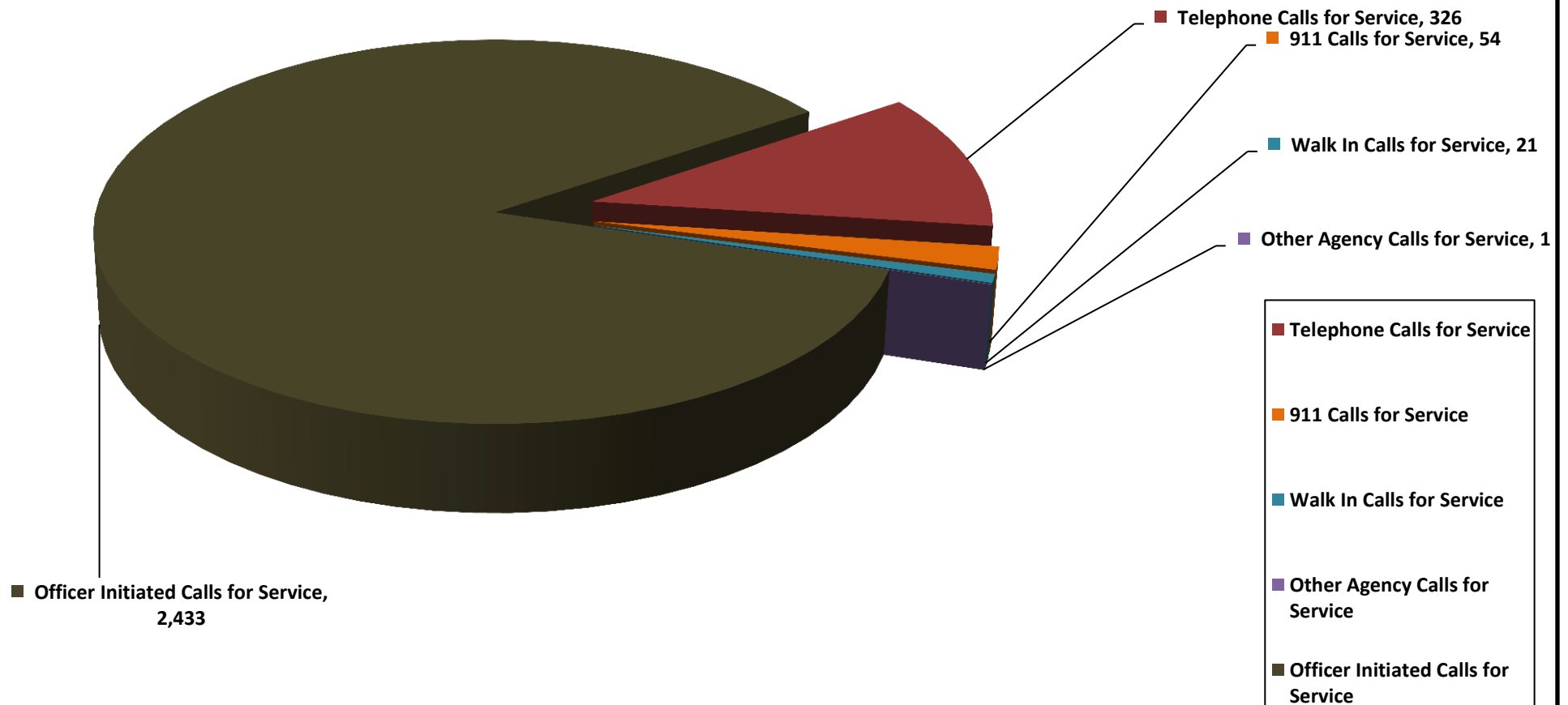


Support Services Division



SUMMARY – SUPPORT SERVICES DIVISION COMMUNICATIONS SECTION CALLS FOR SERVICE

Support Services Division - Communications Section
Calls for Service Snapshot - January 2016

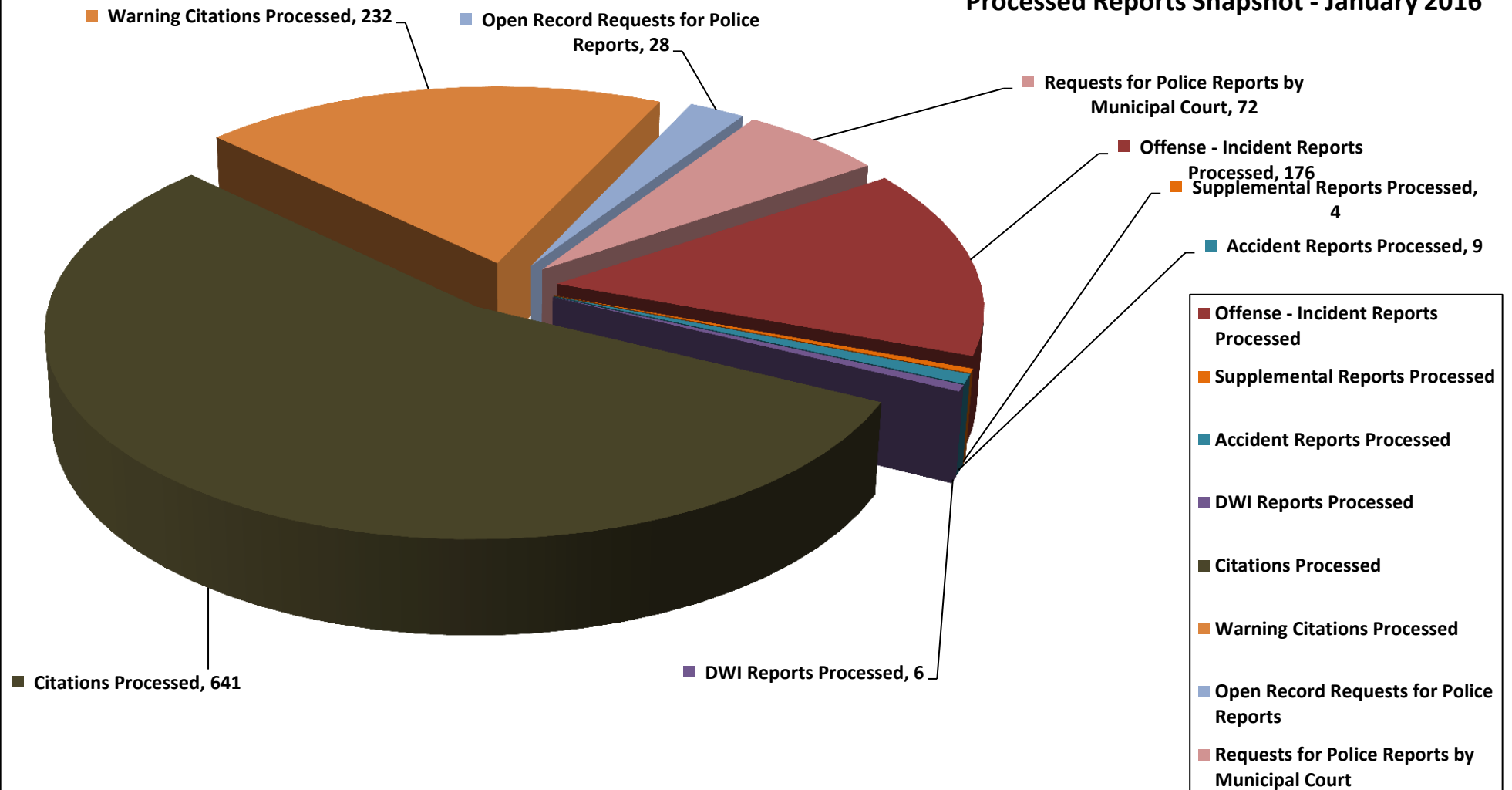


SUMMARY – SUPPORT SERVICES DIVISION

RECORDS SECTION

PROCESSED REPORTS

Support Services Division - Records Section
Processed Reports Snapshot - January 2016



Emergency Management



EMERGENCY MANAGEMENT

CERT – COMMUNITY EMERGENCY RESPONSE TEAM



CERT TRAINING

COMMUNITY EMERGENCY RESPONSE TEAM

FREE CERT TRAINING

DAY ONE FRIDAY

FEBRUARY 19, 2016
6:00 PM TO 9:45 PM

DAY TWO SATURDAY

FEBRUARY 20, 2016
8:00 AM TO 4:30 PM

DAY THREE SUNDAY

FEBRUARY 21, 2016
8:30 AM TO 3:30 PM

SIGN UP NOW!

TRAINING LOCATION:

CITY OF WINDCREST
CIVIC CENTER
9310 JIM SEAL
WINDCREST, TEXAS 78239

CONTACT

KATHIE MALONEY
WINDCREST CERT TEAM
COORDINATOR

CALL OR EMAIL

210.887.5069
TEAMWINDCREST@GMAIL.COM

LEARN THE SKILLS THAT CAN HELP
PREPARE YOURSELF, YOUR FAMILY, AND
YOUR COMMUNITY FOR A DISASTER!

TRAINING IS FREE!
REGISTRATION IS REQUIRED!

IN 95% OF ALL EMERGENCIES, A VICTIM OR BYSTANDER PROVIDES
IMMEDIATE THE FIRST IMMEDIATE ASSISTANCE ON THE SCENE.
ARE YOU READY?

THE COMMUNITY EMERGENCY RESPONSE TEAM (C.E.R.T.) PROGRAM
HELPS TRAIN CITIZENS TO BE BETTER PREPARED IN RESPONDING
TO EMERGENCY SITUATIONS IN THEIR COMMUNITIES.
WHEN EMERGENCIES HAPPEN, CERT MEMBERS CAN PROVIDE
CRITICAL SUPPORT TO FIRST RESPONDERS, IMMEDIATE ASSISTANCE
TO VICTIMS, AND ORGANIZE SPONTANEOUS VOLUNTEERS
AT A DISASTER SITE. CERT MEMBERS CAN ALSO HELP WITH
NON-EMERGENCY PROJECTS THAT HELP IMPROVE THE
SAFETY OF THE COMMUNITY.

BE PREPARED...KNOW WHAT TO DO!

BASIC DISASTER RESPONSE
DISASTER MEDICAL OPERATIONS
FIRE SAFETY
SEARCH AND RESCUE

PLUS OTHER SKILLS TO HELP PREVENT AND RESPOND
TO DISASTERS IN YOUR COMMUNITY!

CERT IS ABOUT READINESS AND PEOPLE HELPING PEOPLE!



WORKING TOGETHER SERVING AND PROTECTING THE CITY OF LIGHTS!



I have recently received questions from citizens regarding the roadway stripping (vehicle-golf cart-pedestrian/bicycle) on Windrock. A motor vehicle traveling on a roadway with this type of stripping must utilize the vehicular lane of travel at all times. A motor vehicle turning right from Windrock onto a secondary roadway must turn right from their lane of travel without entering the golf cart or pedestrian/bicyclist lanes. The operator of the motor vehicle while preparing to make a right turn off of Windrock onto a secondary roadway, must also yield right of way to the golf cart or pedestrian/bicyclist that are traveling in their lanes of travel.

I have also received some complaints from citizens that are jogging and/or walking on various roadways in Windcrest, regarding motor vehicles failing to yield right of way to them. An operator of a motor vehicle must yield right of way to pedestrians. An example of this would be a motor vehicle approaching a yield sign and a pedestrian approaching from the cross street. The operator of the motor vehicle must yield to the pedestrian and allow them to cross the street. Failing to yield right of way to pedestrians can result in a citation being issued and even worse...serious injury or death. Serious liability issues exist for inattentive drivers. An Example of this would be a driver that is texting on a cell phone while operating a motor vehicle. If a driver's inattention results in an accident that causes serious bodily injury or death ...that driver may be charged with a felony crime resulting with imprisonment up to 20 years. Did you know that in 58% of all crashes, the driver was inattentive or engaged in some other non-driving-related activity...that means that 58% of all crashes could be PREVENTED by drivers removing their heads from unmentionable places! Distracted driving is not an excuse for negligence or recklessness.

Be Smart...Drive Smart...Don't Be a Dummy and remember, ALL LIVES MATTER!



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER

A.O. Ballew

A.O. "Al" Ballew
Chief of Police

February 22, 2016

Date

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



WINDCREST PUBLIC WORKS

HIGHLIGHTS: January 2016

- 1. Continued alley repairs.*
- 2. Install new Guardrails' , post and Damaged posts at covert.*
- 3. Remove all decorations from tree's, monument and put back in storage.*
- 4. Install new ordnances signs and post in all parks.*
- 5. Started to pressure washing all monuments through out the city.*

Windcrest Public Works

Monthly Report

January 2016

Fiscal YTD

2015-2016

Duties: January 2016	Hours	Hours
1. Pool Maintenance	4	56
2. Facility Repair / Maintenance	102	396
3. Landscaping	204	1,208
4. Job Education	0	0
5. Restrooms/ Park Trash	24	124
6. Pot Holes/ Alley Repair	44	72
7. Weed Spraying	8	38
8. Mowing/ Edging	56	832
9. Street Sweep	120	700
10. Watering City	82	212

	Hours	Hours
11. Tree Trimming and Chipping	32	224
12. Car Wash	0	10
13. Yard Clean up	8	36
14. Signage Replacement & Repair	120	168
15. Clean and repair Equipment	8	40
16. Mechanic	144	616
17. Miscellaneous	158	182
18. Painting Curbs / City	0	0
19. Overtime	88	118
20. Doggy Pod install	N/A	N/A
21. Button install	0	16
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage Repair	64	96
26. Christmas Tear-down	230	230
27. Christmas Set-up/decorations	0	882
28. Building of Storage	0	0
29. Pick Trash/ City Wide	104	448
TOTAL HOURS WORKED	1,408	6,704



WINDCREST TEXAS

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

Highlights

- Prepared/posted agenda and attended Special / Regular City Council meetings 01.04.16 & 01.25.16.

Ordinance Passed

01.04.16

2015-737(O), adopting an organizational chart and departmental classifications

Resolutions Passed

01.25.16

2016-574(R), creating a six month rotating system for the election of the Mayor Pro Tempore.

2016-575(R), approving a memorandum of understanding with Greater Randolph Area Services Program, Inc. (a.k.a. G.R.A.S.P.) for transportation and other related social services.

2016-576(R), updating the names of authorized representatives of the City of Windcrest to approve banking transactions at Frost Bank.

2016-383A(R), approving the first amendment to the lease agreement between the City of Windcrest and the Bexar County Water Control and Improvement District Number 10 dated July 16, 2012.

- Prepared/posted agenda and attended P&R meeting on 01.13.16
- Prepared/posted agenda and attended Citizen Code Committee 01.20.16
- Open Records filled
 - a. 27 Police/Accident/Fire/Court Reports/Permits
 - b. 1 Other
- Civic Center Rentals
 - a. 10 Civic Organizations
 - b. 3 Resident Events
- Attended and assisted with court on 01.5, 12, & 19.16.
- Prepared City Secretary and Court articles for City newsletter.

Goals

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

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

February 06, 2016

SIGNATURE

DATE

Kelly Rodriguez, City Secretary

Please contact me with any questions concerning this report 655-0022 ext. 2150
This reporting is required by the City of Windcrest Charter § 5.02.3(h)

JANUARY 2016 OPEN RECORDS REPORT

1 FREDERICK MUMFORD	COURT
2 RONALD RAMERT	COURT
3 MATT OSTMAN	POLICE REPORT
4 AMBRA DURBIN	ACCIDENT REPORT
5 JEREMIAH COPE	ACCIDENT REPORT
6 YELLOW DOG	ACCIDENT REPORT
7 METROPOLITAN	ACCIDENT REPORT
8 LEXIS NEXIS	POLICE REPORT
9 LEXIS NEXIS	POLICE REPORT
10 LEXIS NEXIS	POLICE REPORT
11 LEXIS NEXIS	POLICE REPORT
12 LEXIS NEXIS	ACCIDENT REPORT
13 LEXIS NEXIS	ACCIDENT REPORT
14 LEXIS NEXIS	ACCIDENT REPORT
15 LEXIS NEXIS	ACCIDENT REPORT
16 LEXIS NEXIS	ACCIDENT REPORT
17 YELLOW DOG	ACCIDENT REPORT
18 PRS	ACCIDENT REPORT
19 METROPOLITAN	ACCIDENT REPORT
20 TON CHAU	ACCIDENT REPORT
21 FRANSISCO SUAREZ	POLICE REPORT
22 METROPOLITAN	ACCIDENT REPORT
23 MATT OSTMAN	POLICE REPORT
24 CHRISTA BARNEA	COURT
25 MARTIN BOYLE	ACCIDENT REPORT
26 METRO REPORTING	ACCIDENT REPORT
27 PAM DODSON	FINANCE REPORTS
28 ERICA BURKETT	ACCIDENT REPORT

POLICE REPORTS	7
ACCIDENT REPORTS	17
PERMITS	0
COURT	3
OTHER	1
TOTAL	28

CIVIC CENTER JANUARY 2016 STATS

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
01.04.16	GARDEN CLUB	CIVIC	MTG	9A-11A	YES	YES
01.06.16	ARTS AND CRAFTS	CIVIC	MTG	9A-11A	YES	NO
01.07.16	LIGHT UP AWARDS	CIVIC	PREP	ALL DAY	NO	NO
01.08.16	LIGHT UP AWARDS	CIVIC	CEREMONY	6P-10P	YES	NO
01.12.16	TOM GARCIA	EMPLOYEE	RECEPTION	6P-12A	NO	YES
01.16.16	J CASTILLO	RESIDENT	SHOWER	5P-9P	NO	NO
01.19.16	FOTP	CIVIC	MTG	6P-9P	YES	NO
01.20.16	ARTS AND CRAFTS	CIVIC	MTG	9A-11A	YES	NO
01.21.16	GOURMET	CIVIC	MTG	9A-11A	NO	NO
01.23.16	WLL	CIVIC	MTG	8A-6P	NO	NO
01.26.16	LIONS CLUB	CIVIC	MTG	6P-9P	YES	NO
01.27.16	WOMENS CLUB	CIVIC	MTG	9A-2P	NO	NO
01.31.16	KAREN DANTE	RESIDENT	SHOWER	12P-6P	NO	NO

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 15	Nov. 15	Dec. 15	Jan. 16	Feb. 16	Mar. 16	Apr. 16	16-May	Jun. 16	Jul. 16	Aug. 16	Sept. 16	TOTAL	Medium Average
Cases Filed	826	910	712	811									3,259	
Fines Paid	17	11	17	15										
Bond Forfeiture	0	0	0	0										
Not Guilty	24	37	28	30										
Guilty	190	172	186	196										
Dismissed	65	69	46	75										
Compliance Dismissals	36	39	38	33										
Defensive Driving	41	5	3	4										
Deferred Disposition	38	12	75	53										
Insurance	3	2	5	12										
Orders for Community Svc.	1	3	0	3										
Appeals	0	0	0	0										
TOTAL CASES HEARD	415	350	398	422										
Failure to Appear/Warrants	266	616	216	521										
Warrant Officer Fine/Fee Collected	\$ 28,998.10	\$ 20,806.97	\$ 25,100.30	\$ 23,743.60										
Warrant Officer Activity	173	112	205	185										
Court Fines	\$ 44,631.05	\$ 21,196.36	\$ 45,762.75	\$ 49,678.28										
State Fees	\$ 14,759.50	\$ 12,726.74	\$ 21,274.71	\$ 35,905.30										
City Share of State Fees (10%)	\$ 1,476.00	\$ 1,272.67	\$ 2,127.47	\$ 3,590.30										
Court Technology Fund	\$ 1,461.49	\$ 714.93	\$ 1,644.52	\$ 1,485.44										
Court Building Security Fund	\$ 1,096.16	\$ 536.17	\$ 1,233.40	\$ 1,114.03										
Fee to Omni/State	\$ 2,854.60	\$ 1,109.50	\$ 2,603.66	\$ 3,366.89										
Linebarger Fees	\$ 2,199.19	\$ 804.18	\$ 2,011.85	\$ 1,479.90										
TOTAL CITY REVENUE	\$ 46,107.05	\$ 22,469.03	\$ 47,890.22	\$ 53,268.58										
PRIOR Years Total Collections	\$ 39,982.81	\$ 25,824.28	\$ 22,862.90	\$ 41,625.21	\$ 42,940.29	\$ 57,571.35	\$ 48,244.71	\$ 43,972.15	\$ 38,344.49	\$ 40,001.62	\$ 38,667.16	\$ 35,198.88	\$ 475,035.85	\$ 56,078.85

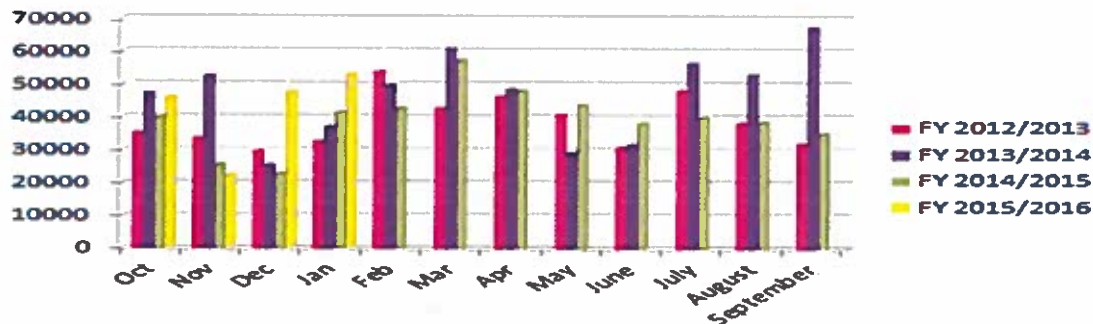
Persons Arrested (Held in WCPD)			10	16										
Persons Incarcerated (HELD IN GC)	4	3	2	3										
Cost of Incarceration	\$ 800.00	\$ 950.00	\$ 600.00	\$ 850.00										

2014/2015 Court Activity

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

TOTAL CITY REVENUE FROM COURT

(4 year comparison)

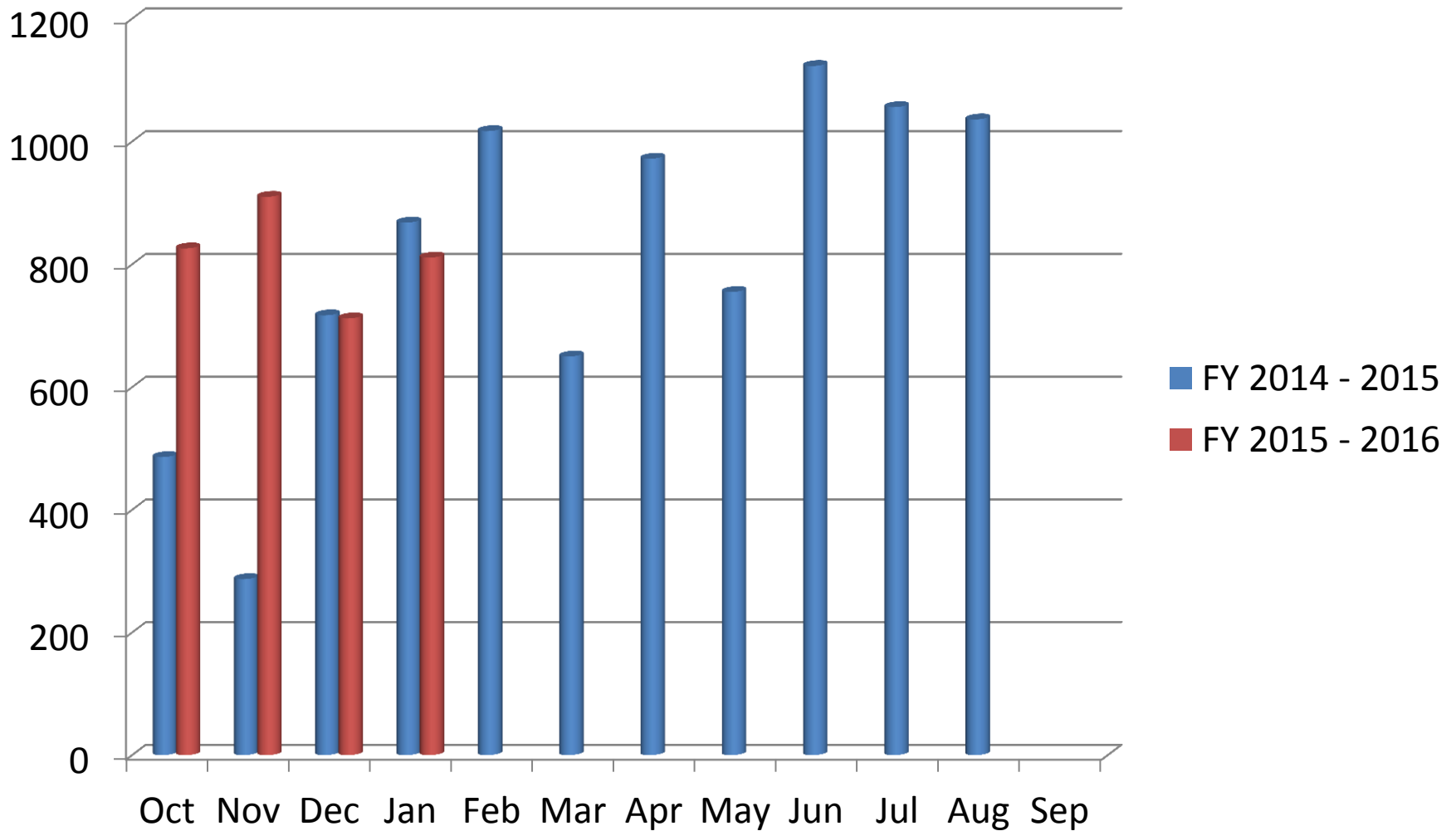


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CASES FILED

FY 2014/2015 vs. FY 2015/2016

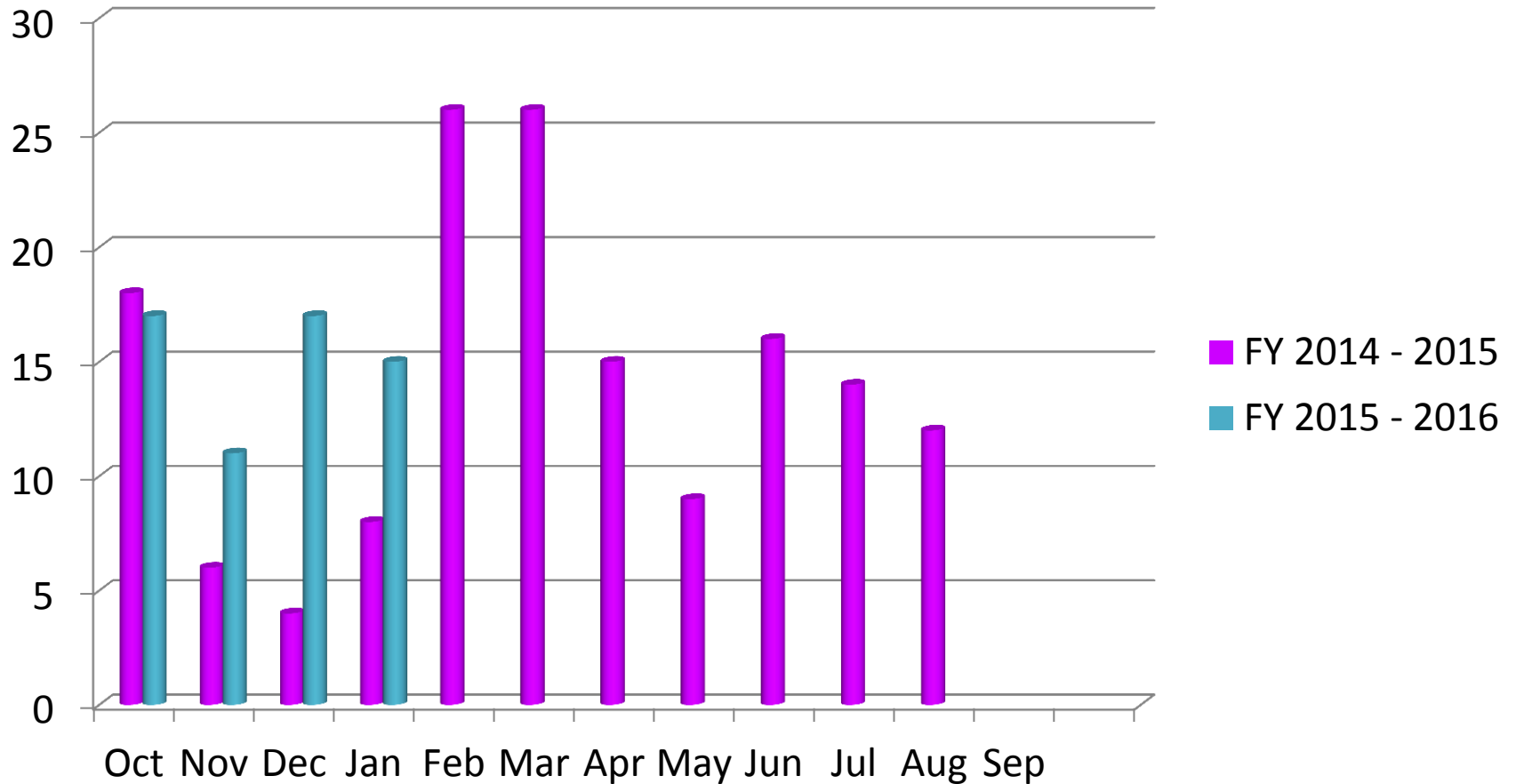
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

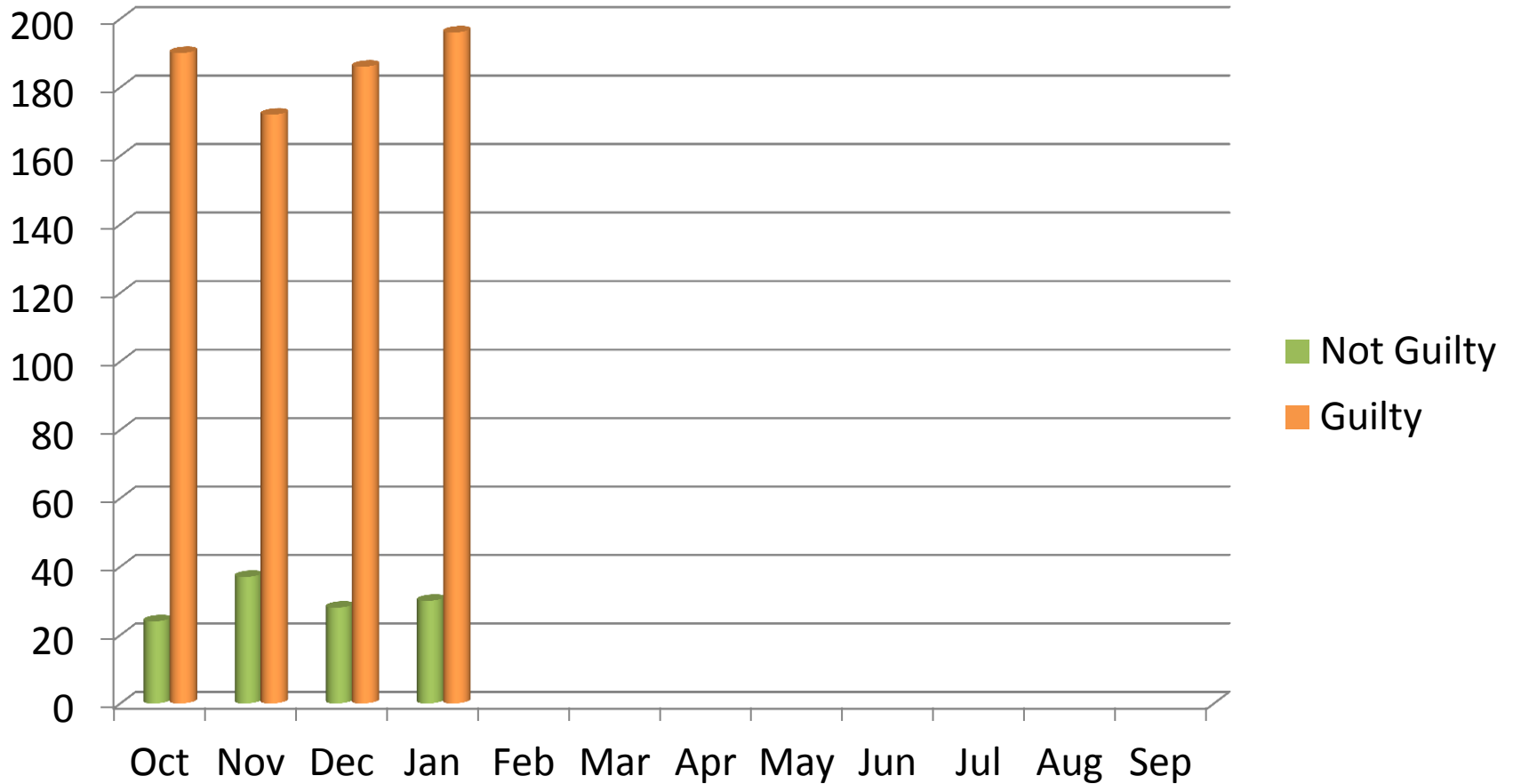
FY 2014/2015 vs. FY 2015/2016

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



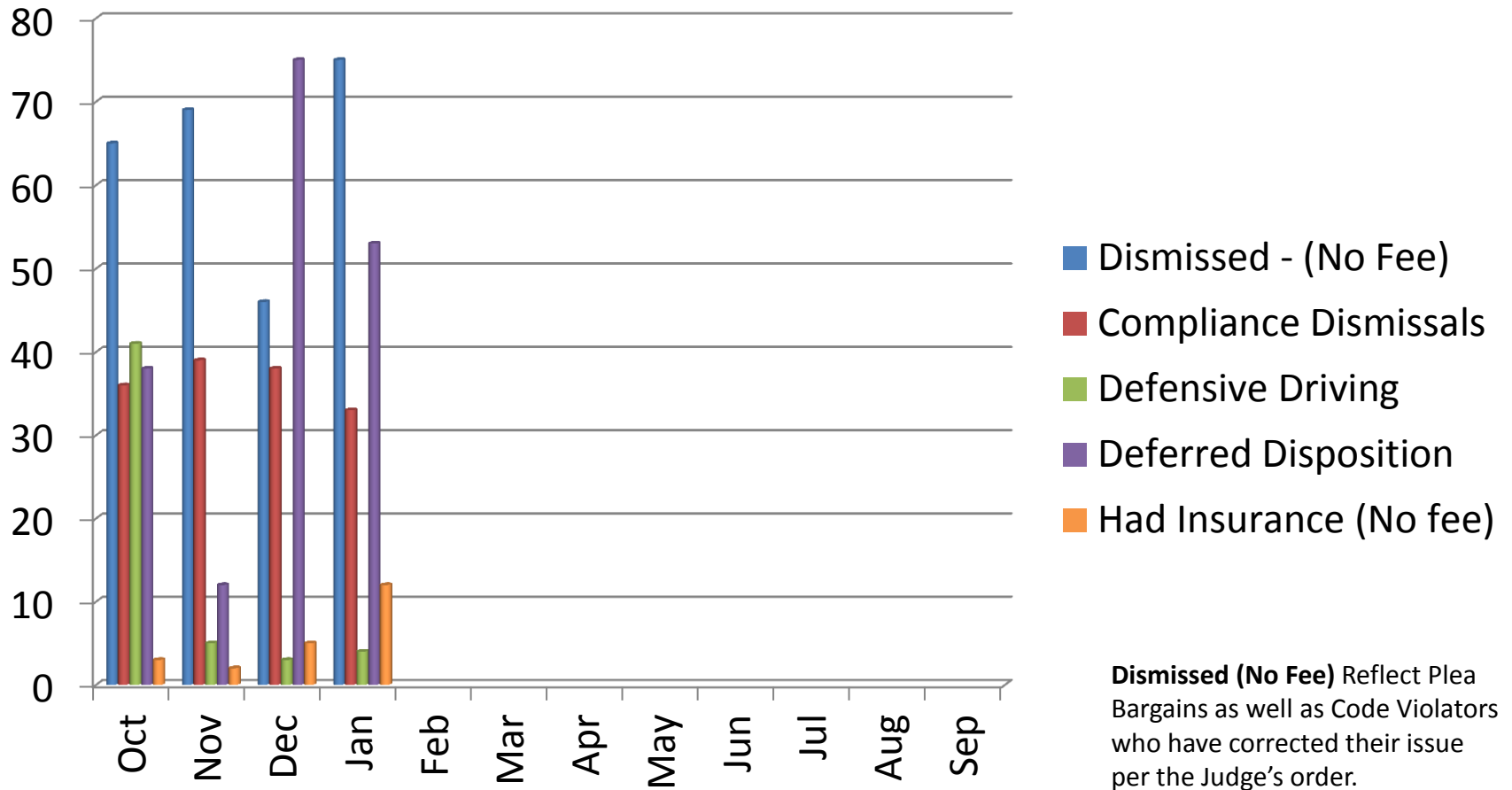
NOT GUILTY / GUILTY

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

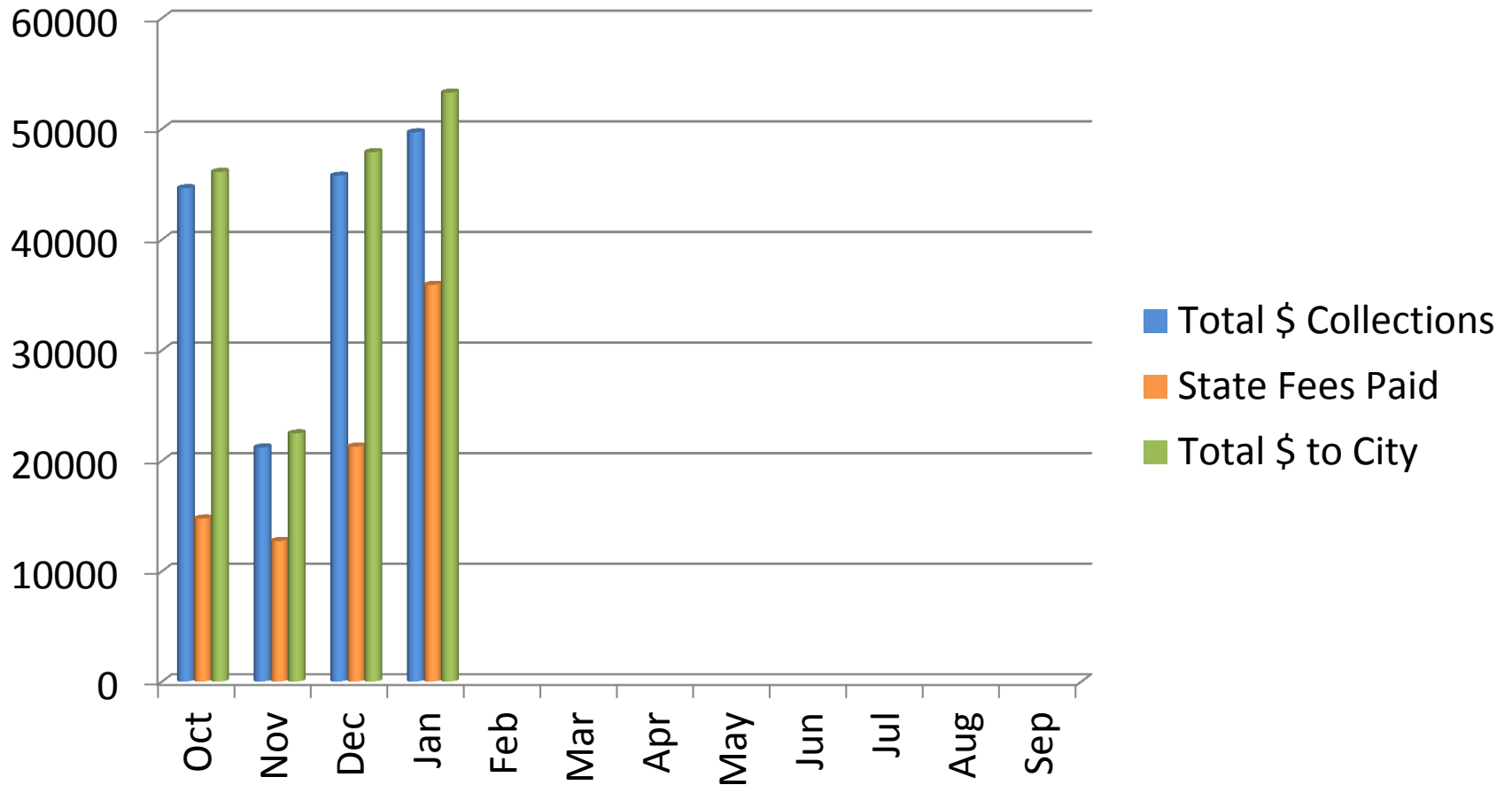


DISMISSALS

(Numbers only, not \$ amounts)

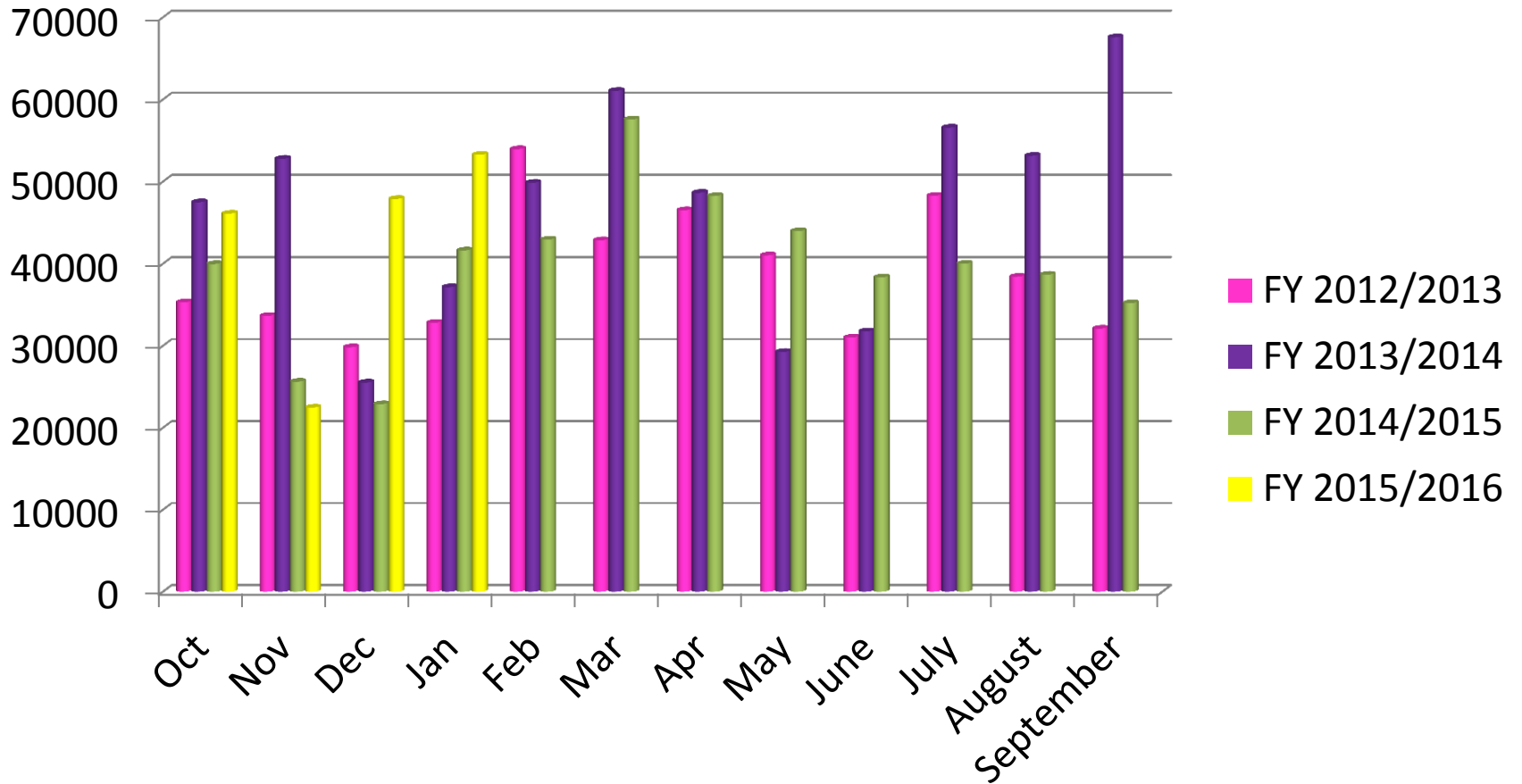


DISTRIBUTION OF TOTAL COURT COLLECTIONS



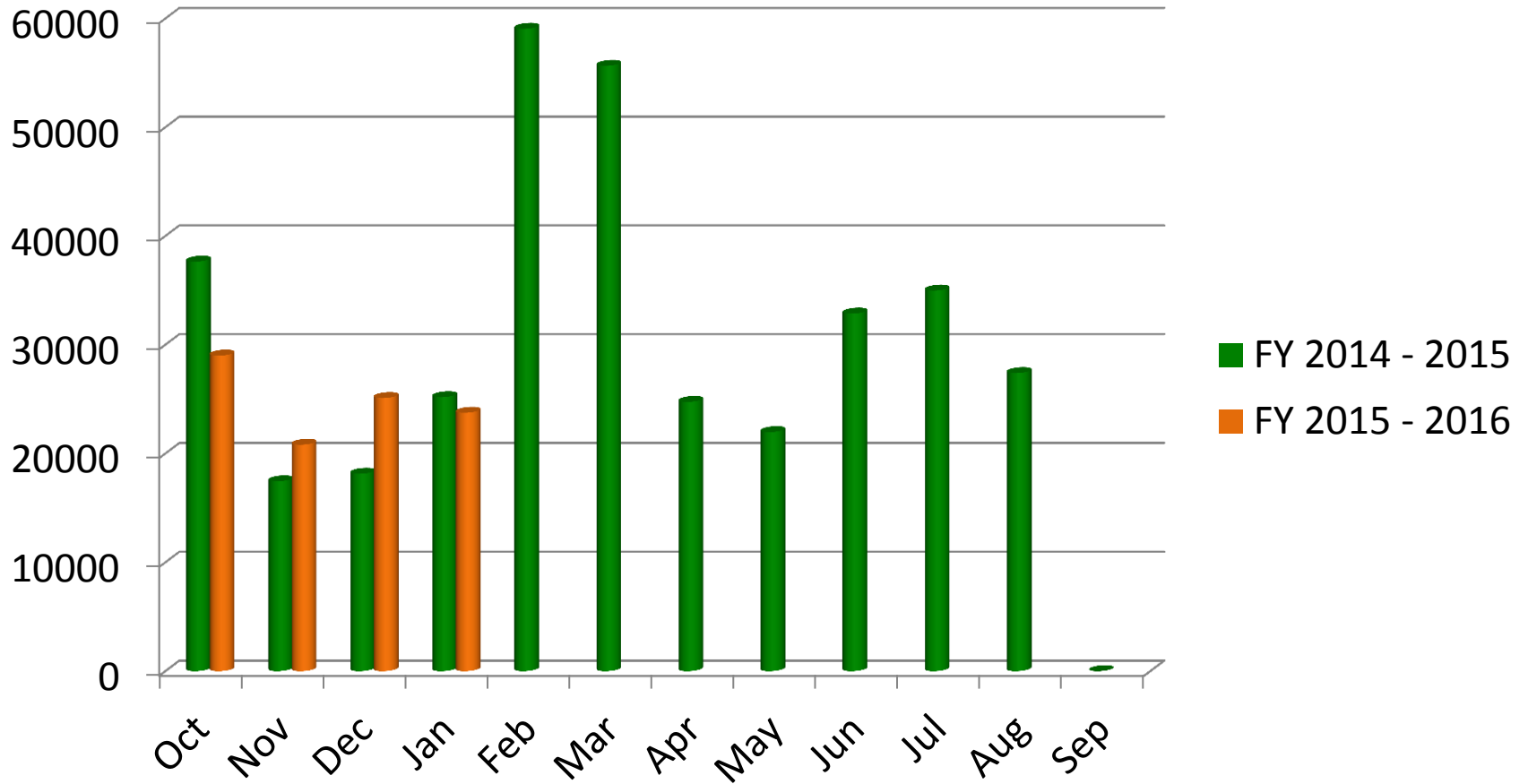
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2014 – 2015 vs FY 2015 – 2016)



			January - 2016	
#	CITATION	DEFENDANT	WARRANT OFFICER COMMENT	ACTION
1	74357	WILSON, ELIJAH J	Def. Held @ WPD - Contacted by 4175	JAILED
2	78287	GILMORE, BRETT E	Def. Came In Paid - Contacted by 4175	FINE
3	79301	ABREGO, FABIAN A	Def. Paid On-Line	FINE
4	79081	ESPINOZA, PEDRO J	Def. Held @ WPD - Contacted by	BOND
5	79872	MARKHAM, CARRIE L	Def. Came In Paid	PR BOND
6	77734	VARGAS, JOSE L	Def. Paid On-Line	FINE
7	77734	VARGAS, JOSE L	Def. Paid On-Line	FINE
8	78617	YOST, JAMES C	Def. Paid On-Line - Contacted by 4175	FINE
9	79354	SULLIVAN, BOBBY V	Def. Came In Paid - Contacted by 4175	BOND
10	79740	MATA, VERONICA	Def. Came In Paid - Contacted by 4175	BOND
11	E 51008	BOSWELL, ERICK D	Def. Came In Paid	BOND
12	74724	ORNELAS, BRIDGET J	Def. Came In Paid	PR BOND
13	79132	VILLARREAL, TINA MARIE	Def. Paid On-Line - Contacted by 4175	FINE
14	79347	ANDERSON, EBONY K	Def. Came In Paid	BOND
15	E 13990	GONZALEZ, JULIO E	Def. Held @ WPD - Contacted by 4175	FINE
16	79368	VEGA DE JESUS, ANTONIO J	Def. Held @ WPD - Contacted by 4175	BOND
17	79474	ALEJOS, ADAM	Def. Held @ WPD - Contacted by 4175	BOND
18	79283	MARTINEZ, JESSICA	Def. Held @ WPD - Contacted by 4175	FINE
19	54261	GARCIA, GUADALUPE JR	Def. Came In Paid	FINE
20	77883	SANCHEZ, LISA A	Def. Paid On-Line - Contacted by 4175	FINE
21	75035	BAGLEY, ANTHONY M	Def. Paid On-Line - Contacted by 4175	FINE
22	74017	PARKER, THOERDORE	Def. Held @ WPD - Contacted by 4175	FINE
23	74817	BROOKBANK, EMERALD D	Def. Came In Paid - Contacted by 4175	BOND
24	E 44214	ORTIZ, JAMES J	Def. Held @ WPD	JAILED
25	78854	CRUMLISH, JAMES M	Def. Paid On-Line	FINE
26	78595	PEREDO, FRANK	Def. Paid On-Line	FINE
27	76901	BRANNON, ANTWANN	Def. Paid On-Line - Contacted by 4175	FINE
28	E 40229	ROBERTSON, DUANE A	Def. Held @ WPD	JAILED
29	78900	LAFAVE, STACEY M	Def. Came In Paid - Contacted by 4175	BOND
30	79292	GONZALEZ, ARTURO	Def. Paid On-Line	FINE
31	79377	ORTIZ, RAY A	Def. Came In Paid	FINE
32	79770	TATE, TINA M	Def. Came In Paid - Contacted by 4175	FINE

33	79626	BARRAZA, TERRA D	Def. Came In Paid - Contacted by 4175	FINE
34	77965	KENTON-GRAHAM, VICKIE	Def. Held @ WPD - Contacted by 4173	BOND
35	71001	WILLIAMS, MARCUS D	Def. Held @ WPD - Contacted by 4173	BOND
36	74626	KERLEY, DEMAREA E	Def. Held @ WPD - Contacted by 4173	BOND
37	77838	JAMES, DEON K	Def. Came In Paid - Contacted by 4175	BOND
38	79079	GUAJARDO TOVAR, CESAR A	Def. Came In Paid - Contacted by 4175	FINE
39	79486	ARROYOS, MANUEL	Def. Paid On-Line	FINE
40	E 42629	GARCIA, MONIQUE E	Def. Paid On-Line	FINE
41	E 44618	DUNKLEY, TERRANCE L	Def. Held @ WPD - CIBOLO PD	TS
42	78180	NAVARRO, JENNIFER E	Def. Came In Paid	FINE
43	76030	ARREDONDO-RODRIGUEZ, VICTOR M	Def. Came In Paid - Contacted by 4175	FINE
44	80025	YOUNG, JOHN D	Def. Paid On-Line	FINE
45	79280	BOVARD, RUTGER C	Def. Came In Paid	FINE
46	74364	LOPEZ, JARED B	Def. Came In Paid - Contacted by 4175	FINE
47	80088	EDWARDS, SHANI S	Def. Came In Paid - Contacted by 4175	BOND
48	79666	CHANAX, JONATHAN	Def. Came In Paid - Contacted by 4175	FINE
49	E 44242	HILL, DEVIN D	Def. Held @ WPD - Contacted by 4190	BOND
50	76505	WOOTEN, KELSEY E	Def. Came In Paid	FINE
51	75553	RENTERIA, KRYSTAL	Def. Paid On-Line	FINE
52	74883	MATHERS, DEVIN L	Def. Held @ WPD - Contacted by 4179	FINE
53	77793	RIDDLE, JUSTEN T	Def. Came In Paid	FINE
54	72567F	STIEWIG, BRANDON D	Def. Came In Paid	FINE
55	E 00584	FAIRCHILD, AARON S	Def. Paid On-Line	FINE
56	77102	CANALES, SALINAS	Def. Paid On-Line	FINE
57	E 36633	VALLERIE, DESHAUN E	Def. Held @ WPD	BOND
58	E 43441	HATFIELD, BRANDON	Def. Paid On-Line	FINE
59	74576	NELSON, KEVIN L	Def. Paid On-Line	FINE

Total: 59

Police Officer Contacts = 185

\$\$\$	WARR	ARR	JLD	DAYS JAILED
\$0.00	2	1	1	6
\$659.00	3			
\$501.00	2			
\$490.00	3	1		
\$0.00	2			
\$150.00	1			
\$449.80	2			
\$716.00	3			
\$115.00	2			
\$200.00	2			
\$1,000.00	6			
\$0.00	2			
\$496.00	2			
\$248.00	2			
\$467.00	2	1		
\$300.00	3	1		
\$450.00	4	1		
\$521.00	2	1		
\$925.60	4			
\$644.80	2			
\$234.00	1			
\$266.00	1	1		
\$600.00	3			
\$0.00	3	1	1	4
\$516.00	2			
\$506.00	2			
\$670.80	2			
\$0.00	3	1	1	7
\$150.00	2			
\$657.10	3			
\$227.00	2			
\$258.00	2			

\$320.00	3	
\$300.00	4	1
\$190.00	2	1
\$200.00	3	1
\$300.00	2	
\$450.00	4	
\$531.00	2	
\$351.00	1	
\$0.00	3	1
\$506.00	2	
\$137.00	1	
\$721.00	3	
\$993.00	4	
\$110.90	1	
\$200.00	2	
\$649.00	3	
\$350.00	4	1
\$471.00	4	
\$226.00	1	
\$646.00	1	1
\$677.30	3	
\$207.00	1	
\$619.00	2	
\$396.00	1	
\$200.00	5	1
\$664.30	2	
\$910.00	3	

\$23,743.60	144	16	3	17
TOTAL	WARRANTS	ARRESTED	JAILED	DAYS JAILED



Building Services & Health Reports

January 2016

Permit Report

Alarm Permits:

I am done working on the back-log of alarm permits for all of 2015. I have spent quite a bit of time on conference calls with the program writer of our Database learning all the ins and outs, so that I may more efficiently and effectively keep us up to date. I have invoiced ALL of the back-log for false alarm calls that we serviced, and this totaled \$29,000. Of that I have collected - \$7,687.50 to date.

We are currently in the process and working on our official switch from Seamless Docs to My Permits now. They are in the process of writing our database for us, and waiting on finalized signed contracts that were sent out this morning. https://www.mygovernmentonline.org/Customer_portal.aspx

Permit Highlights:

- We are collecting \$16,102.25 from the new commercial construction permit for the Holiday Inn Express this month since plans have been approved by the Inspectors and Fire Marshall... They have hired their General Contractor and should start applying for building permits shortly as well.
- Our Eisenhower Point project is still in full swing, and permits are continuously being issued for this to date, with the latest being a Utility, and Right-of-Way. Inspections have begun for this project as well.
- We have a new Auto Shop opened, as well as a Tobacco and Vapory Shop.

Permits Summary:

A total of **54** permits were issued for the month of November with permit fees totaling – **\$6,776.50** out of \$136,791.40 valuation.

29 permits were issued for residential homes
25 permits were issued for commercial business.

BB Inspections performed **61** inspections for the month of December.

Health Reports for the month of January 2016

Health Report –

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

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

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

I plan to start issuing all liquor licensing for the City in the next month.

Respectfully submitted to City Council, through the City Manager.



Courtney Tipton

Date: 01/16

Courtney Tipton

Permits & Fire Department Administrative Assistant

Please contact me with any questions concerning this report 655-0022 ext. 2320

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



WINDCREST TEXAS

Post Office Report for the Month of January 2016

Highlights

1. Total sales for January 2016 were \$53,876.59. That includes all postage stamps/meter postage and money order fees.
2. Our Post Office has had visits from the main Post Office supervisors with nothing but favorable comments about our continued improvement.
3. In a continuing effort to train, I spent an afternoon with the main Post Office supervisor learning new rules and security regulations.

Goals

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

Respectfully submitted to City Council, through the City Manager.


SIGNATURE

David Rodulfo Post Office Supervisor

February 05, 2016

DATE

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

Robert Colunga WEDC Executive Director

WEDC Report for Month of January 2016

1. Completing lease agreement with hotel project referred to as IH35 Project.
2. Working with potential new business on the 11.2 acres between King Arthur and Fratt Rd.
3. Creating the NTW(New To Windcrest) program and informing developers and Commercial Property Managers of the process and working with City on the residential end.
4. Continued communications with TX DOT on Construction issues and time lines for the interruption of Walzem Road, Randolph blvd., access road and turn arounds.
5. Working on closing and platting of new area on Eisenhower and King Arthur
6. Preparing and bringing before platting changes for development in the City of Windcrest.
7. Finalizing with Drury, TXDOT and tenant on final stages of lease agreement and development of the pad site, changes to plat and TXDOT for IH35 access road issues.
8. Working with the owners of the property located next to Conn's where Amazing jump is located on new tenants and development of the outlying area of the building on the east side of the property.
9. Continuing meetings with engineers, staff, inspectors and utilities on four new developments and working with city staff on possible items requiring council approval.
10. Continue to work with Rackspace on possible new business located on the former Windsor Park Mall Area.
11. Working with Lipscomb/Busby on multiple new possible owners for retail development on the 111 acres with businesses who have placed an LOI- Letter of Interest.
12. Final stage of the IH35 Project with developers, investors and legal to finalize the development and incentives here in Windcrest.
13. Closing with Stratford Land and developers on the sale of property on 26 acres of property and on another sale of approximately 35 acres.
14. Working the Weitzman Group on matters concerning the development of their property and two additions (Pollo Tropical & Holiday Inn).

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

Report for January 2016



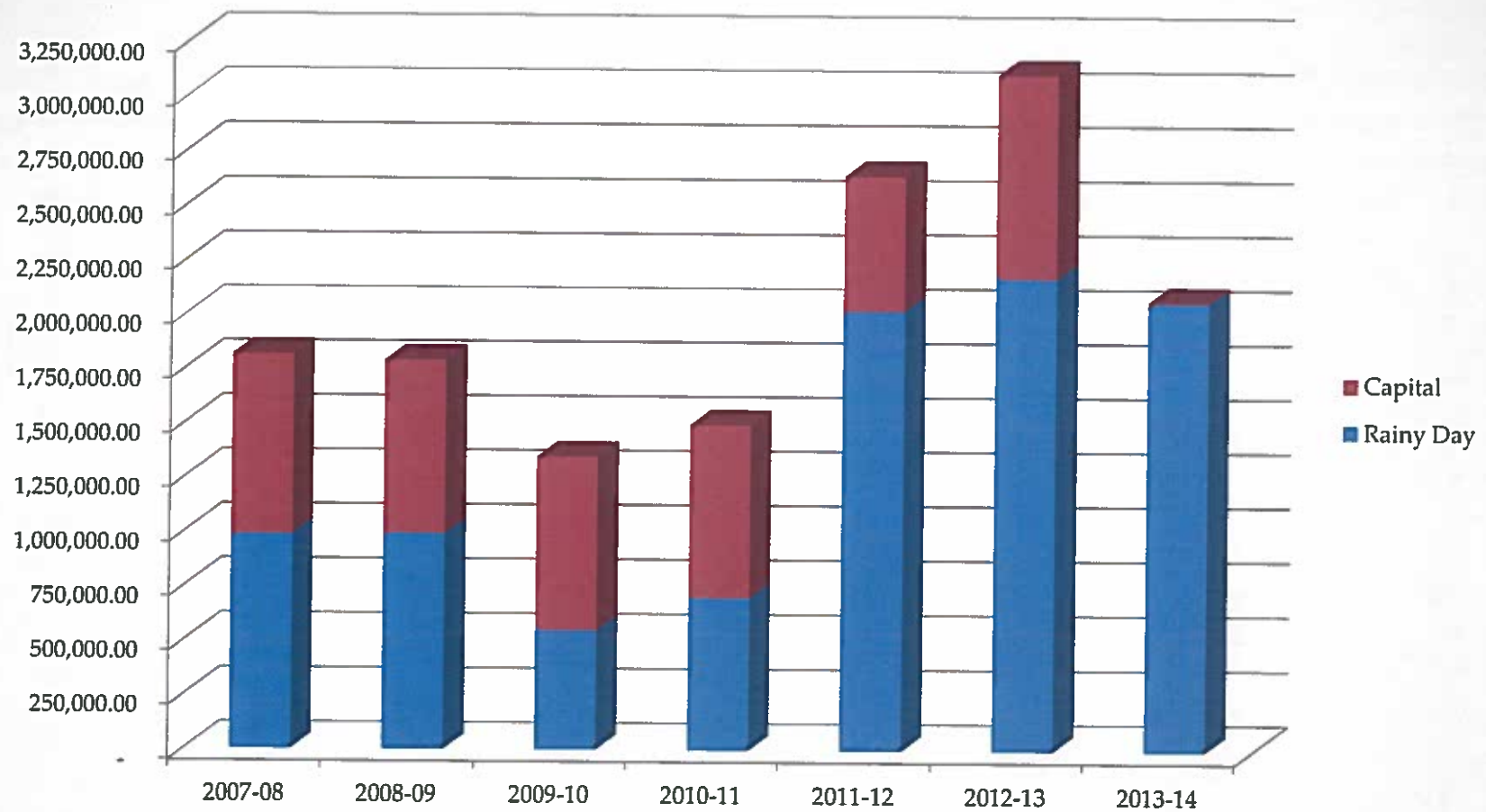
1. Completion of the February Newsletter
2. Website and Social media updates – Personnel updates, event promotion
3. Newsletter Committee meetings re upcoming events and PR involvement.
Coordination with Newsletter Committee for the February 7, 2016 Annual YMCA Kid's Valentine's Day Party. The event was a success with approximately 50 children in attendance.
4. Coordinated with YMCA Director and received Council approval for upcoming Summer YMCA events to be held at Takas Park.
5. Continued coordination with Fiesta Especial for Spring run and parade event. Date set for Saturday, April 23, 2016. Civic groups are welcome to contact me if they are interested in participating or assisting with the event. Clear Channel board confirmed to promote event. Logistics meeting with WPD set for Wednesday 2/24.
6. Spring Brush Pick Up date set for 4/18-5/6. Mailer to be sent last week of March. Map and pick up instructions are included in newsletter.
7. Spring Garage Sale date set for 4/7-10. Civic organizations are once again welcome to gather in City Hall parking lot 4/8-10 to sell goods.



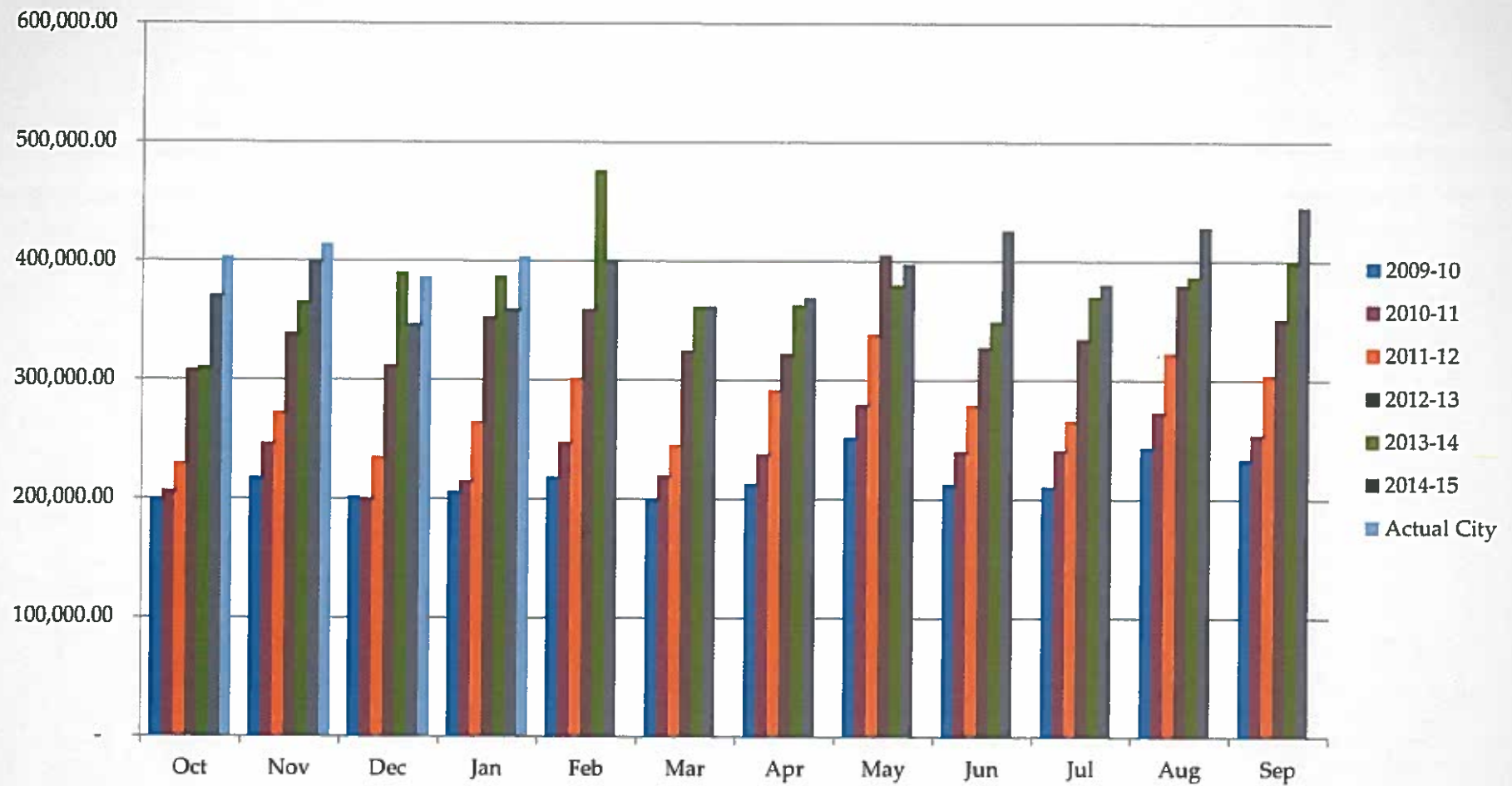
Monthly Finance Report
January 2016

Reviewed by Garza/Gonzalez & Associates

KGH
• 1

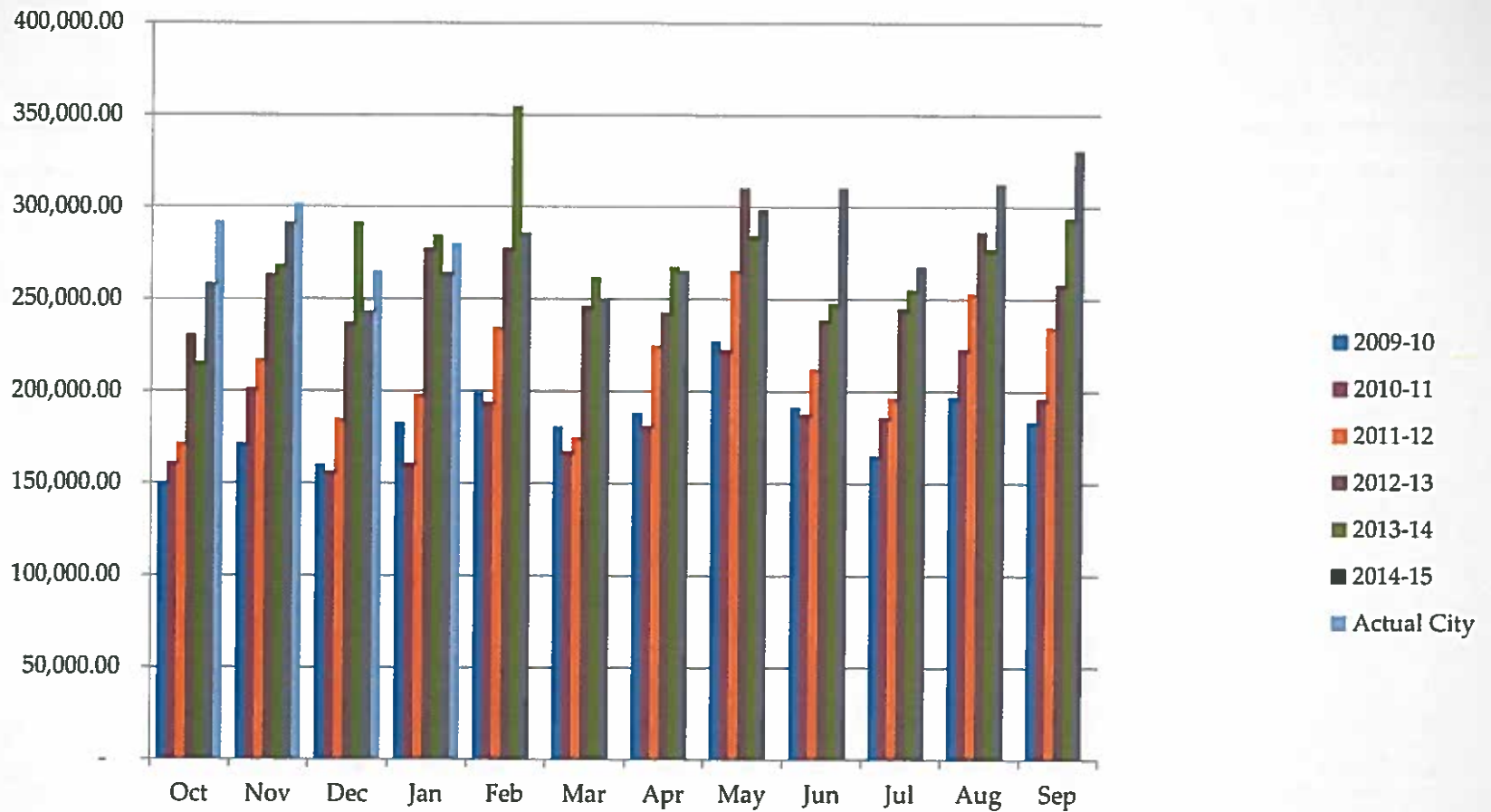


Monthly Finance Report June 2015



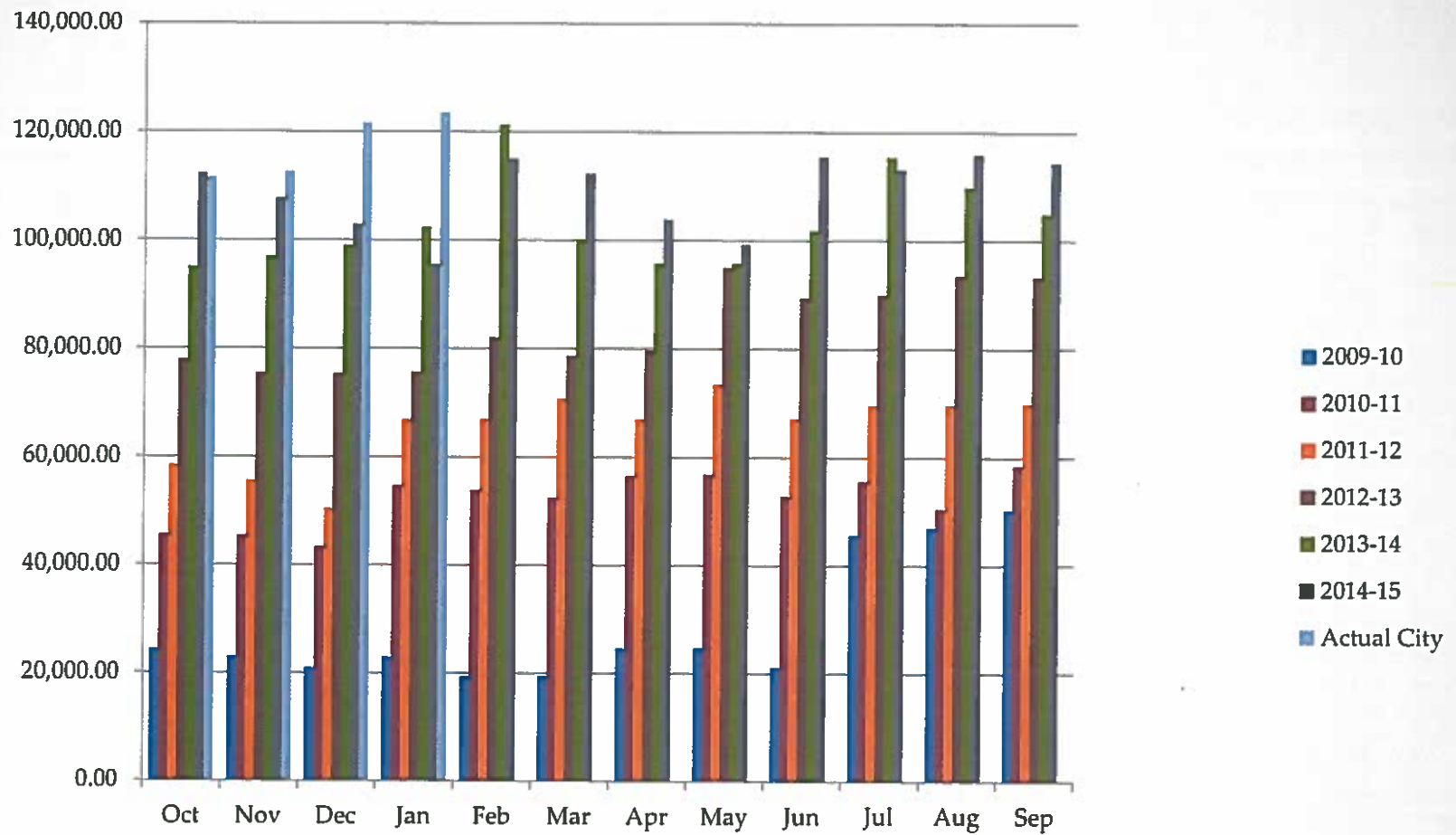
City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$2,119,778.38	\$1,797,575.01	\$849,568.32
Garbage	\$340,320.92	\$220,955.99	\$26,413.14
Windcrest Animal Control Taskforce	\$100.00	\$0.00	\$2,566.55
Asset Seizure - Federal	\$0.00	\$0.00	\$346.84
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$2,119.36	\$557.84	\$14,077.19
Police Donations	\$1,995.11	\$2,011.33	\$3,370.06
Asset Seizure - State	\$0.00	\$231.00	\$383.71
Police Education Training	\$0.04	\$756.50	\$1,059.20
Roosevelt Scholarship	\$0.12	\$0.00	\$4,093.36
Economic Development Corp	\$79,416.30	\$64,229.58	\$134,351.39
Court Technology	\$5,726.73	\$0.00	\$42,450.30
Court Building Security	\$4,294.10	\$0.00	\$706.95
Hotel / Motel Tax	\$26,980.29	\$0.00	\$76,307.73
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$112,778.49	\$153,671.79	\$342,228.17
Capital Projects - Streets	\$79,421.15	\$85,718.10	\$42,580.05
Pooled Cash			<u>\$1,782,385.18</u>
<u>Total Cash</u>			<u>\$3,327,134.24</u>

**Monthly Financial Report (MFR) as of
January 31, 2016**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	-
School Crossing Guard	\$	14,077
DARE	\$	-
Police Donations	\$	3,370
Asset Seizure Fund - State	\$	384
Police Education Training Fund	\$	1,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,450
Court Building Security Fund	\$	707

January 31, 2016

1/31/2016

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for January 2016

This report covers 33.94% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 531,592	\$ 520,401	\$ 2,119,778	\$ 2,096,414	33.94%
Expenditures (2)	\$ 470,747	\$ 432,783	\$ 1,797,575	\$ 1,865,223	28.63%
Net	\$ 60,845	\$ 87,618	\$ 322,203	\$ 231,191	
Garbage Fund:					
Income	\$ 35,236	\$ 412	\$ 340,321	\$ 338,097	44.28%
Expenditures	\$ 62,291	\$ 103,527	\$ 220,956	\$ 312,296	29.02%
Net	\$ (27,055)	\$ (103,115)	\$ 119,365	\$ 25,800	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 40,278	\$ 23,035	\$ 79,421	\$ 66,628	
Expenditures	\$ 12,346	\$ -	\$ 85,718	\$ 338	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 27,931	\$ 23,035	\$ (6,297)	\$ 66,290	
Total Funds:					
Income	\$ 607,106	\$ 543,848	\$ 2,539,520	\$ 2,501,139	
Expenditures	\$ 545,385	\$ 536,310	\$ 2,104,249	\$ 2,177,857	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 61,721	\$ 7,538	\$ 435,271	\$ 323,282	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 57,528	\$ 51,379	\$ 229,895	\$ 211,062	
EDC	\$ 57,652	\$ 51,394	\$ 229,808	\$ 215,088	
General Fund	\$ 230,606	\$ 205,574	\$ 919,232	\$ 844,353	
Ad Valorem Tax Offset	\$ 57,652	\$ 51,394	\$ 229,807	\$ 215,088	
For Street Maintenance	\$ 57,652	\$ 51,394	\$ 229,808	\$ 215,088	
Net Sales Tax	\$ 461,089	\$ 411,133	\$ 1,838,551	\$ 1,700,679	

Annexed Area to S.A. \$ (123,497) \$ (95,546) \$ (347,773) \$ (315,627)

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer c/o Sarah Mangham
Accountant Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending January 2016

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 1,782,385	0.01%
General Fund Money Market	\$ 501,331	0.01%
General Fund Development Escrow	\$ -	0.01%
General Fund Certificate of Deposit	\$ 25,000	0.23%
Garbage Fund Checking	\$ 25,521	0.01%
Garbage Fund Money Market	\$ 460	0.01%
Windcrest Animal Control Task Force	\$ 2,567	0.01%
Debt Service Fund	\$ 0	0.01%
Capital Projects Street Fund	\$ 24,015	0.01%
Hotel/Motel Occupancy Tax Fund	\$ 76,308	0.01%
Windcrest Crime Control & Prevention Dist. Fund	\$ 342,228	0.01%
Economic Development Corporation	\$ 134,351	0.01%
Economic Development Corporation Escrow	\$ -	0.01%
Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
County Fire Contribution Savings	\$ -	0.01%
School Crossing Guard Savings	\$ 14,077	0.01%
Dare Program Fund Savings	\$ -	0.01%
Police Donation Savings	\$ 3,370	0.01%
Asset Forfeiture/Seizure Savings (State)	\$ 384	0.01%
Police Education/Training Savings	\$ 1,059	0.01%
Roosevelt Scholarship Fund	\$ 4,093	0.01%
Municipal Court Technology Fund	\$ 42,450	0.01%
Municipal Court Building Security Fund	\$ 707	0.01%
Total - Frost National Bank	\$ 2,980,654	
INVESTMENTS:		
IBC Bank Escrow CD Account	\$ 204,054	0.60%
Texpool (breakout by fund on following page)	\$ 132,173	0.1590%
Texpool for Streets	\$ 10,253	0.1590%
Total TexPool	\$ 142,426	
TOTAL ALL FUNDS	\$ 3,327,134	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	1/31/2016
1	General Fund	119,482.64
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	132,172.94

11 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,060,602.36
01-1105	SAVINGS	501,331.32
01-1110	PETTY CASH	1,200.00
01-1111	STORE PETTY CASH	100.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1116	INVESTMENT/CERT DEPOSIT	0.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	119,482.64
01-1126	FROST ESCROW	0.00
01-1127	IBC BANK ESCROW	204,054.36
01-1128	EXPENSE CARD	33,716.46
01-1201	PREPAID INSURANCE	186,425.67
01-1204	PREPAID SALES TAX	96,176.17
01-1205	PREPAID EMS SERVICE	0.00
01-1210	PREPAID VOLUNTEER PENSION	13,344.00
01-1215	PREPAID MAINTENANCE CONTRACTS	0.00
01-1310	DUE FROM GARBAGE FUND	94,100.00
01-1320	DUE FROM ASSET FORF/SEIZ	0.00
01-1325	DUE FROM S C G FUND	0.00
01-1330	DUE FROM COUNTY FIRE CONT	22,000.00
01-1335	DUE FROM DARE PROGRAM FN	0.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1345	DUE FROM ASSET SEIZ/STATE	0.00
01-1350	DUE FROM POLICE TRAINING FUND	1,150.00
01-1351	DUE FROM ROOSEVELT SCHOLARSHIP	0.00
01-1353	DUE FROM COURT TECH. FUND	0.00
01-1354	DUE FROM COURT BLDG. SEC. FUND	0.00
01-1355	DUE FROM EDC	145,000.00
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	39,225.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	37,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1383	DUE FROM HRA	48,207.00
01-1501	A/R-ADVALOREM TAXES	28,409.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,623,710.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,102.35)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	3,183.84
01-1602	A/R WARRANTS - CITY PORTION	1,804,122.95
01-1605	A/R-FRANCHISE	11,936.69
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	4,166.67
		<u>3,193,309.81</u>

TOTAL ASSETS

3,193,309.81

=====

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	(1,735.05)
01-2210	FICA PAYABLE - EMPLOYER	(1,179.66)
01-2215	FICA PAYABLE - EMPLOYEE	22.32
01-2220	MEDICARE PAYABLE EMPLOYER	22.56
01-2225	MEDICARE PAYABLE EMPLOYEE	7.22
01-2230	TMRS PAYABLE	(103.56)
01-2235	TWC TAXES PAYABLE	(35,618.88)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	(36,674.27)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(7,595.89)
01-2251	DEPENDENT DENTAL INSURANCE	17,839.68
01-2252	DEPENDENT VISION INSURANCE	2,112.65
01-2255	DEP HLTH/OPT LIFE PAYABLE	8,268.51
01-2256	A/P FSA Med Ded	0.00
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	(137.00)
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	24.52
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	(152,461.30)
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	262.43
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	35.44
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	332,285.28
01-2411	BOND ESCROW	18,557.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2413	A/P TIME PAYMENT	657.19
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	19.60
01-2416	A/P CONSOLIDATED CRT COST(CCC)	56,545.47
01-2417	A/P JUVENILE CRIME(JCD)	9.12
01-2418	A/P FTA FEE (FTA)	10,750.61
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	6,154.38
01-2423	AP-CHILD SAFETY SEAT & BELT	(9,620.04)
01-2424	A/P CORRECTIONAL MGMT (CMI)	9.12
01-2425	DEPOSITS-CIVIC CENTER	(16,645.00)
01-2426	A/P INDIGENT DEFENSE FEE	2,799.18
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	26,461.86
01-2430	BOND REFUNDS	(496.00)
01-2431	A/P - STATE JURY FEE (SJRF)	5,617.23
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	17,907.89
01-2436	A/P-LINEBARGER COURT COLLECTIO	21,112.39
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	328.56
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(70,914.07)
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	21,307.42
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	180,412.00
	TOTAL LIABILITIES	402,705.27
EQUITY		
=====		
01-3201	FUND BALANCE	2,468,401.17
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	2,468,401.17
	TOTAL REVENUE	2,119,778.38
	TOTAL EXPENSES	1,797,575.01
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	322,203.37
	TOTAL EQUITY & FUND BALANCE	2,790,604.54
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,193,309.81
	=====	

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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	6,245,843	6,245,843	531,592.45	2,119,778.38	2,114,784.03	0.00	33.94	4,126,064.62
TOTAL REVENUES	6,245,843	6,245,843	531,592.45	2,119,778.38	2,114,784.03	0.00	33.94	4,126,064.62
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	211,716	211,716	11,759.86	54,810.10	42,664.56	0.00	25.89	156,905.94
OTHER EXPENSES	64,827	64,827	2,198.24	19,009.01	26,601.74	0.00	29.32	45,817.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,543	276,543	13,958.10	73,819.11	69,266.30	0.00	26.69	202,723.67
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,773,912	1,773,912	134,665.99	568,439.81	522,061.13	0.00	32.04	1,205,472.54
OTHER EXPENSES	116,295	116,295	5,181.56	21,522.77	27,750.37	0.00	18.51	94,772.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	1,890,207	1,890,207	139,847.55	589,962.58	549,811.50	0.00	31.21	1,300,244.77
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	177,939	177,939	9,357.34	43,134.00	37,480.52	0.00	24.24	134,804.85
OTHER EXPENSES	119,642	119,642	3,490.52	13,921.55	17,015.58	0.00	11.64	105,720.11
CAPITAL EXPENSES	10,000	10,000	427.68	427.68	130,153.84	0.00	4.28	9,572.32
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	307,581	307,581	13,275.54	57,483.23	184,649.94	0.00	18.69	250,097.28
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	66,474	66,474	3,958.42	14,490.92	20,529.73	0.00	21.80	51,982.93
OTHER EXPENSES	163,056	163,056	23,917.13	60,292.55	68,796.51	0.00	36.98	102,763.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	229,530	229,530	27,875.55	74,783.47	89,326.24	0.00	32.58	154,746.76
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>06-PARKS & RECREATION</u>								
SALARIES & BENEFITS	0	0	151.80	151.80	0.00	0.00	0.00	151.80
OTHER EXPENSES	149,097	149,097	12,093.89	28,068.68	10,630.98	0.00	18.83	121,028.62
CAPITAL EXPENSES	368,400	368,400	24,124.27	31,036.32	0.00	0.00	8.42	337,363.68

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	517,497	36,369.96	59,256.80	10,630.98	0.00	11.45	458,240.50
07-FLEET MECHANIC								
SALARIES & BENEFITS	58,622	58,622	3,847.32	17,295.56	16,772.96	0.00	29.50	41,326.45
OTHER EXPENSES	125,952	125,952	16,417.68	32,024.90	43,957.83	0.00	25.43	93,927.10
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	184,574	184,574	20,265.00	49,320.46	60,730.79	0.00	26.72	135,253.55
08-COURT								
SALARIES & BENEFITS	277,214	277,214	22,175.62	83,278.02	93,408.79	0.00	30.04	193,935.75
OTHER EXPENSES	26,288	26,288	2,929.93	5,562.68	7,831.17	0.00	21.16	20,725.17
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	303,502	303,502	25,105.55	88,840.70	101,239.96	0.00	29.27	214,660.92
DEPT 09								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 09	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-FACILITY DIVISION								
OTHER EXPENSES	149,556	149,556	9,417.66	16,977.46	50,111.31	0.00	11.35	132,578.54
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	149,556	149,556	9,417.66	16,977.46	50,111.31	0.00	11.35	132,578.54
11-CIVIC CENTER								
SALARIES & BENEFITS	100,942	100,942	6,367.50	30,097.91	30,267.37	0.00	29.82	70,843.86
OTHER EXPENSES	30,550	30,550	4,309.59	12,028.12	6,435.51	0.00	39.37	18,521.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	10,677.09	42,126.03	36,702.88	0.00	32.04	89,365.74
14-CONTRACT SERVICES								
OTHER EXPENSES	517,033	517,033	46,649.29	258,964.16	189,489.29	0.00	50.09	258,068.45
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	46,649.29	258,964.16	189,489.29	0.00	50.09	258,068.45
15-TECH SUPPORT								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	272,329	272,329	37,601.42	80,654.77	63,971.63	0.00	29.62	191,674.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	37,601.42	80,654.77	63,971.63	0.00	29.62	191,674.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
16-PUBLIC WORKS								
SALARIES & BENEFITS	511,554	511,554	34,021.96	149,513.12	145,038.71	0.00	29.23	362,040.97
OTHER EXPENSES	84,325	84,325	2,690.56	49,782.43	26,029.99	0.00	59.04	34,542.57
CAPITAL EXPENSES	2,000	2,000	0.00	0.00	39,660.87	0.00	0.00	2,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	36,712.52	199,295.55	210,729.57	0.00	33.33	398,583.54
17-ANIMAL CONTROL								
SALARIES & BENEFITS	98,092	98,092	6,674.94	27,575.60	22,515.22	0.00	28.11	70,516.42
OTHER EXPENSES	55,814	55,814	422.93	7,612.08	9,946.77	0.00	13.64	48,201.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	7,097.87	35,187.68	32,461.99	0.00	22.86	118,718.34
18-WCCPD								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 18-WCCPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	59,470	59,470	4,121.76	17,428.39	15,730.23	0.00	29.31	42,041.62
OTHER EXPENSES	1,375	1,375	106.00	106.00	0.00	0.00	7.71	1,269.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	4,227.76	17,534.39	15,730.23	0.00	28.82	43,310.62
20-FINANCE								
SALARIES & BENEFITS	230,314	230,314	12,336.86	55,233.64	53,663.34	0.00	23.98	175,080.37
OTHER EXPENSES	34,259	34,259	6,221.09	22,783.77	43,741.57	0.00	66.50	11,475.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	264,573	264,573	18,557.95	78,017.41	97,404.91	0.00	29.49	186,555.60
21-ECONOMIC DEVELOPMENT (E)								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	139.78	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 21-ECONOMIC DEVELOPMENT (E)	0	0	0.00	0.00	139.78	0.00	0.00	0.00
23-DEPT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 23-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
25-CITY MANAGEMENT								
SALARIES & BENEFITS	166,874	166,874	12,436.17	49,539.63	44,409.30	0.00	29.69	117,334.35
OTHER EXPENSES	11,800	11,800	198.00	198.00	749.66	0.00	1.68	11,602.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	12,634.17	49,737.63	45,158.96	0.00	27.84	128,936.35

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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	0.00	2,108.75	0.00	0.00	62,696.00
OTHER EXPENSES	35,000	35,000	605.16	2,033.86	5,251.98	0.00	5.81	32,966.14
CAPITAL EXPENSES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	605.16	2,033.86	7,360.73	0.00	1.85	107,662.14
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	43,035	43,035	3,486.41	15,957.77	15,078.37	0.00	37.08	27,076.81
OTHER EXPENSES	21,700	21,700	4,042.80	4,539.15	11,329.87	0.00	20.92	17,160.85
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	64,735	64,735	7,529.21	20,496.92	26,408.24	0.00	31.66	44,237.66
<u>28-HUMAN RESOURCES</u>								
OTHER EXPENSES	64,000	64,000	2,339.91	3,082.80	15,110.83	0.00	4.82	60,917.20
OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	2,339.91	3,082.80	15,110.83	0.00	4.45	66,117.20
<u>29-MERIT INCREASES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29-MERIT INCREASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,279,351	6,279,351	470,747.26	1,797,575.01	1,856,436.06	0.00	28.63	4,481,775.86
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(33,508)	60,845.19	322,203.37	258,347.97	0.00	961.58-	(355,711.24)

% 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	1,667,919	1,667,919	250,122.34	1,242,536.32	1,183,098.38	0.00	74.50	425,382.68
01-4105 ADVALOREM TAX DELINQUENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4110 ADVALOREM TAX PEN & INT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4115 SALES TAX	2,086,971	2,086,971	161,100.30	317,662.88	308,507.96	0.00	15.22	1,769,308.12
01-4116 SALES TX-AD VALOREM TX OFFSET	521,751	521,751	40,275.07	79,415.71	66,626.25	0.00	15.22	442,335.29
01-4117 SALES TAX FOR STREET MAINT.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4118 HOTEL OCC. TAX FUND TRANSER	243,817	243,817	0.00	0.00	63,311.00	0.00	0.00	243,817.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,510	26,510	7,587.51	14,902.86	10,078.01	0.00	56.22	11,607.14
01-4201 CPS ENERGY FRANCHISE FEES	490,634	490,634	0.00	150,034.45	142,823.39	0.00	30.58	340,599.55
01-4205 AT&T TELECOM FRANCHISE FEES	57,045	57,045	0.00	15,736.46	22,167.01	0.00	27.59	41,308.54
01-4210 TIME WARNER CABLE & TEL FEES	104,030	104,030	0.00	18,499.25	24,233.88	0.00	17.78	85,530.75
01-4211 TWC - PEG Fee 1%	12,000	12,000	0.00	3,174.98	3,212.16	0.00	26.46	8,825.02
01-4215 OTHER TELECOM FEES	29,745	29,745	33.60	489.34	1,059.84	0.00	1.65	29,255.66
01-4230 FRANCHISE FEES -WATER	13,525	13,525	0.00	0.00	2,602.73	0.00	0.00	13,525.00
01-4301 INTEREST	675	675	51.06	309.22	65.26	0.00	45.81	365.78
01-4302 FRANCHISE FEE- SANITATION	1,376	1,376	135.41	180.54	234.30	0.00	13.12	1,195.46
01-4310 COURT FINES	525,000	525,000	43,503.64	168,172.42	126,221.57	0.00	32.03	356,827.58
01-4320 WINDCREST GIFT SHOP	0	0	155.81	542.33	0.00	0.00	0.00	542.33
01-4352 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4354 FOREST OF ANGELS MEMORIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4355 LITTLE LEAGUE FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4357 CRAPE MYRTLE DONATIONS	0	0	0.00	20.00	0.00	0.00	0.00	20.00
01-4401 SWIMMING POOL FEES	30,500	30,500	0.00	0.00	144.00	0.00	0.00	30,500.00
01-4402 SWIMMING POOL CONCESSIONS	2,504	2,504	0.00	0.00	0.00	0.00	0.00	2,504.00
01-4403 SWIMMING POOL B-PARTIES	3,347	3,347	0.00	0.00	0.00	0.00	0.00	3,347.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	4,993	4,993	220.00	1,380.00	1,000.00	0.00	27.64	3,613.00
01-4409 BUILDING PERMIT FEES	185,000	185,000	3,485.40	52,682.88	24,236.35	0.00	28.48	132,317.12
01-4410 FOOD PERMIT FEES	18,500	18,500	9,412.50	14,943.00	9,850.00	0.00	80.77	3,557.00
01-4420 LIQUOR LICENSE FEES	2,487	2,487	0.00	0.00	867.50	0.00	0.00	2,487.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	0.00	50.00	0.00	0.00	21,184.00
01-4430 CIVIC CENTER FEES	33,460	33,460	2,560.00	7,477.30	6,495.00	0.00	22.35	25,982.70
01-4435 DOG TAG & IMPOUNDMENT FEES	670	670	10.00	65.00	85.00	0.00	9.70	605.00
01-4440 MISCELLANEOUS FEES	3,700	3,700	130.50	476.30	704.28	0.00	12.87	3,223.70
01-4441 ALARM & PERMIT FEES	4,500	4,500	4,537.50	5,462.50	700.00	0.00	121.39	962.50
01-4442 PLATTING/ZONING/VAR FEES	1,500	1,500	0.00	0.00	35.00	0.00	0.00	1,500.00
01-4444 FOOD HANDLER TRAINING FEES	4,500	4,500	63.00	432.00	2,502.00	0.00	9.60	4,068.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	8,333.32	8,333.32	0.00	33.33	16,666.68
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	7,666.66	0.00	0.00	23,000.00
01-4455 WCCPD REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4460 MISCELLANEOUS INCOME	40,000	40,000	1,958.81	182.64	45,373.83	0.00	0.46	39,817.36
01-4461 SPECIAL ITEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	50,000	50,000	4,166.67	16,666.68	20,833.35	0.00	33.33	33,333.32
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4503 LASERFICHE RECORD SYS TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
01-4507 GRANT PROCEEDS CJD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4508 GRANT PROCEEDS - AACOG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4509 GRANT PROCEEDS-TP&W	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4510 GRANT PROCEEDS-TCFP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4511 GRANT PROCEEDS-DOJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4512 GRANT PROCEEDS - TXDOT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,245,843	6,245,843	531,592.45	2,119,778.38	2,114,784.03	0.00	33.94	4,126,064.62

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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	154,409	154,409	9,732.82	37,955.61	32,071.96	0.00	24.58	116,453.01
01-501-011 ADMIN.LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-014 STIPEND	4,331	4,331	0.00	4,331.36	4,331.36	0.00	100.01	0.36
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	177.71	180.02	0.00	29.62	422.29
01-501-018 ADMIN.EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	406.77	1,266.18	396.47	0.00	46.90	1,433.82
01-501-030 SOCIAL SECURITY	11,812	11,812	777.93	3,743.28	3,183.58	0.00	31.69	8,068.98
01-501-040 HEALTH INSURANCE	26,207	26,207	38.36	4,079.94	0.00	0.00	15.57	22,126.80
01-501-045 INSURANCE - BCWID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-050 RETIREMENT	11,117	11,117	757.82	3,256.02	2,501.17	0.00	29.29	7,861.40
01-501-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	211,716	211,716	11,759.86	54,810.10	42,664.56	0.00	25.89	156,905.94
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	2,882	2,882	0.00	1,178.36	1,418.84	0.00	40.89	1,703.64
01-501-151 Contract Svc - Inspections	53,450	53,450	2,000.00	9,575.00	18,941.90	0.00	17.91	43,875.00
01-501-420 OFFICE SUPPLIES	1,921	1,921	429.12	469.11	1,048.12	0.00	24.41	1,452.33
01-501-431 EMPLOYEE APPRECIATION LUNCHE	8	8	0.00	0.00	8.30	0.00	0.00	8.30
01-501-440 ELECTION SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-500 GENERAL/GIFT SHOP	0	0	283.44	5,941.45	0.00	0.00	0.00	5,941.45
01-501-600 OFFICE EQUIPMENT & MAINT	240	240	0.00	0.00	160.00	0.00	0.00	240.00
01-501-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-700 CONTINGENCIES	6,325	6,325	52.56	1,845.09	5,024.58	0.00	29.17	4,479.91
TOTAL OTHER EXPENSES	64,827	64,827	2,198.24	19,009.01	26,601.74	0.00	29.32	45,817.73
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	276,543	276,543	13,958.10	73,819.11	69,266.30	0.00	26.69	202,723.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	973,450	973,450	79,529.87	292,806.65	291,197.28	0.00	30.08	680,643.35
01-502-011 POLICE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-012 CIVILIAN SALARIES	216,390	216,390	12,053.89	44,403.01	42,119.36	0.00	20.52	171,986.99
01-502-013 CIVILIAN LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	311.56	970.46	2,070.12	0.00	9.51	9,229.54
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	515.19	2,852.35	2,667.38	0.00	23.19	9,447.65
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	80.67	355.28	412.66	0.00	14.80	2,044.72
01-502-017 POLICE SALARIES-CERTIFICATIO	16,541	16,541	1,066.30	3,834.06	4,493.23	0.00	23.18	12,706.94
01-502-018 POLICE EDUCATION PAY	7,201	7,201	3,046.16	3,177.71	180.02	0.00	44.13	4,023.29
01-502-019 POLICE TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-020 POLICE OVERTIME	55,500	55,500	10,682.33	26,305.87	26,600.80	0.00	47.40	29,194.13
01-502-021 7K HOURS	26,000	26,000	1,403.89	6,203.62	9,994.90	0.00	23.86	19,796.38
01-502-022 CIVILIAN OVERTIME	14,200	14,200	3,202.95	8,695.95	7,853.15	0.00	61.24	5,504.05
01-502-023 POL INCENTIVE PAY - SDP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-025 STIPEND (CIVILIAN & POLICE)	32,490	32,490	0.00	24,905.32	32,485.20	0.00	76.66	7,584.68
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	839.28	2,968.99	4,348.49	0.00	15.15	16,631.01
01-502-030 SOCIAL SECURITY	74,469	74,469	8,190.60	35,264.43	35,790.68	0.00	47.35	39,204.50
01-502-030CSOCIAL SECURITY CIVILIAN	16,554	16,554	0.00	0.00	0.00	0.00	0.00	16,553.84
01-502-040 HEALTH INSURANCE	178,586	178,586	1,312.92	58,202.54	0.00	0.00	32.59	120,382.96
01-502-050 RETIREMENT	70,298	70,298	8,116.78	32,635.17	29,693.86	0.00	46.42	37,662.83
01-502-050CRETIREMENT CIVILIAN	15,580	15,580	0.00	0.00	0.00	0.00	0.00	15,580.08
01-502-060 WORKERS' COMPENSATION	32,154	32,154	4,313.60	24,858.40	32,154.00	0.00	77.31	7,295.60
01-502-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-096 EXEMPT VACATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,773,912	1,773,912	134,665.99	568,439.81	522,061.13	0.00	32.04	1,205,472.54
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	328	328	189.80	904.17	0.00	0.00	275.66	576.17
01-502-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-400 CITIZEN'S PATROL	2,307	2,307	0.00	1,492.04	1,338.55	0.00	64.67	814.96
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	1,555.64	2,126.39	0.00	34.57	2,944.36
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	222.00	2,276.83	5,237.81	0.00	22.77	7,723.17
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-432 MOBILE DATA/PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	14,000	14,000	0.00	0.00	0.00	0.00	0.00	14,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	994.44	1,108.44	1,263.16	0.00	13.04	7,391.56
01-502-480 UNIFORM ALLOWANCE	7,960	7,960	901.03	1,606.46	3,820.80	0.00	20.18	6,353.54
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	63,000	63,000	3,178.94	12,504.24	12,814.92	0.00	19.85	50,495.76
01-502-550 PRISONER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-700 CONTINGENCIES	4,200	4,200	74.95	74.95	1,148.74	0.00	1.78	4,125.05
TOTAL OTHER EXPENSES	116,295	116,295	5,181.56	21,522.77	27,750.37	0.00	18.51	94,772.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 02-POLICE DEPARTMENT	 1,890,207	 1,890,207	 139,847.55	 589,962.58	 549,811.50	 0.00	 31.21	 1,300,244.77

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
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	117,271	117,271	7,801.49	30,022.48	29,348.96	0.00	25.60	87,248.72
01-503-011 FIRE DEPT. LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-012 STIPEND	2,708	2,708	0.00	2,707.10	1,624.26	0.00	99.99	0.40
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-020 FIRE OVERTIME	3,900	3,900	396.43	2,036.02	833.61	0.00	52.21	1,863.98
01-503-030 SOCIAL SECURITY	8,971	8,971	611.94	2,990.03	2,767.10	0.00	33.33	5,981.22
01-503-040 HEALTH INSURANCE	13,103	13,103	0.00	3,039.36	0.00	0.00	23.20	10,064.01
01-503-050 RETIREMENT	8,444	8,444	547.48	2,339.01	969.59	0.00	27.70	6,104.52
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	0.00	1,937.00	0.00	0.00	1,937.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	0.00	0.00	0.00	0.00	21,200.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	177,939	177,939	9,357.34	43,134.00	37,480.52	0.00	24.24	134,804.85
OTHER EXPENSES								
01-503-130 TRAINING	5,000	5,000	850.00	2,606.76	0.00	0.00	52.14	2,393.24
01-503-140 EMPLOYMENT SCREENING	0	0	1,268.68	2,493.68	0.00	0.00	0.00	2,493.68
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-215 MOBILE PHONES CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	15.65	450.65	397.21	0.00	8.19	5,049.35
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-224 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	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	0.00	0.00	0.00	7,500.00
01-503-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	600.00	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	126.58	126.58	1,293.68	0.00	7.91	1,473.42
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	814.24	897.62	55.00	0.00	16.32	4,602.38
01-503-431 EMPLOYEE APPRECIATION LUNCHE	509	509	116.26	327.69	235.35	0.00	64.42	180.97
01-503-450 MEDICAL SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-503-460 MEDICAL TRAINING	2,700	2,700	0.00	225.00	0.00	0.00	8.33	2,475.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	368.00	0.00	0.00	20.44	1,432.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	80.91	349.31	0.00	0.00	7.76	4,150.69
01-503-540 VEHICLE FUEL	22,218	22,218	520.06	1,550.44	5,288.04	0.00	6.98	20,667.56
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	23,415	23,415	0.00	1,148.00	0.00	0.00	4.90	22,267.00
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	0.00	1,228.89	6,207.73	0.00	8.78	12,771.11
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	24.88	82.50	0.00	0.00	1.18	6,917.50
01-503-700 CONTINGENCIES	500	500	1,373.26	1,511.98	307.32	0.00	302.40	1,011.98
01-503-703 LEASE PURCHASE - FIRE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-704 LEASE PURCHASE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	554.45	2,631.25	0.00	6.52	7,945.55
01-503-750 SCBA TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
01-503-760 LADDER TESTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	119,642	119,642	3,490.52	13,921.55	17,015.58	0.00	11.64	105,720.11
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	10,000	10,000	427.68	427.68	130,153.84	0.00	4.28	9,572.32
TOTAL CAPITAL EXPENSES	10,000	10,000	427.68	427.68	130,153.84	0.00	4.28	9,572.32
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 307,581	 307,581	 13,275.54	 57,483.23	 184,649.94	 0.00	 18.69	 250,097.28

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	42,000	42,000	2,970.88	7,863.98	12,067.80	0.00	18.72	34,136.02
01-504-010 SALARIES - MAYOR & COUNCIL	10,100	10,100	960.00	3,720.00	4,320.00	0.00	36.83	6,380.00
01-504-011 SALARIES - PLANNING & ZONING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-012 SALARIES-CITY MANAGER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-013 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-014 STIPEND	1,083	1,083	0.00	541.42	1,582.84	0.00	49.99	541.58
01-504-030 SOCIAL SECURITY	3,226	3,226	27.54	352.68	1,274.37	0.00	10.93	2,873.48
01-504-040 HEALTH INSURANCE	6,552	6,552	0.00	2,012.84	0.00	0.00	30.72	4,538.85
01-504-050 RETIREMENT	3,024	3,024	0.00	0.00	930.72	0.00	0.00	3,024.00
01-504-060 WORKERS COMPENSATION	354	354	0.00	0.00	354.00	0.00	0.00	354.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	66,474	66,474	3,958.42	14,490.92	20,529.73	0.00	21.80	51,982.93
<u>OTHER EXPENSES</u>								
01-504-110 BANK ACTIVITY CHARGES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	1,353.00	1,353.00	445.75	0.00	33.12	2,732.00
01-504-135 EMPLOYEE RECOGNITION PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-140 EMPLOYEE APPRECIATION FUND	71	71	0.00	0.00	0.00	0.00	0.00	71.38
01-504-145 EMPLOYEE WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 COPIER PAPER	500	500	0.00	0.00	38.00	0.00	0.00	500.00
01-504-440 ELECTION SUPPLIES/EXPENSES	26,000	26,000	5,405.85	5,405.85	0.00	0.00	20.79	20,594.15
01-504-460 SPECIAL EVENTS	30,000	30,000	250.00	7,290.92	7,510.51	0.00	24.30	22,709.08
01-504-470 LIGHT UP	39,500	39,500	5,463.56	23,117.37	37,601.51	0.00	58.52	16,382.63
01-504-475 50th ANNIVERSARY EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-480 WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-485 WINDFEST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	550.57	294.00	0.00	45.88	649.43
01-504-590 POSTAGE	18,000	18,000	2,497.21	8,445.49	10,064.73	0.00	46.92	9,554.51
01-504-609 TRANSFER TO TXWEACT	2,000	2,000	0.00	0.00	1,219.55	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	10,000	10,000	0.00	3,700.00	6,426.02	0.00	37.00	6,300.00
01-504-630 LEGAL ADVERTISING	13,400	13,400	0.00	0.00	781.12	0.00	0.00	13,400.00
01-504-635 ADVERTISING	7,000	7,000	8,827.51	9,427.51	2,639.27	0.00	134.68	2,427.51
01-504-645 MAYOR - COUNCIL EXPENSES	4,300	4,300	120.00	1,001.84	1,852.05	0.00	23.30	3,298.16
01-504-650 MILEAGE & ENTERTAINMENT EXPE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	163,056	163,056	23,917.13	60,292.55	68,796.51	0.00	36.98	102,763.83
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	229,530	229,530	27,875.55	74,783.47	89,326.24	0.00	32.58	154,746.76

% OF YEAR COMPLETED: 33.33

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

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06-PARKS & RECREATION								
SALARIES & BENEFITS								
01-506-010 POOL SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-040 HEALTH INSURANCE	0	0	151.80	151.80	0.00	0.00	0.00	151.80
01-506-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-060 WORKERS' COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-070 UNEMPLOYMENT COMP-POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	151.80	151.80	0.00	0.00	0.00	151.80
OTHER EXPENSES								
01-506-100 UTILITIES	0	0	0.00	926.10	0.30	0.00	0.00	926.10
01-506-130 TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	3,500	3,500	319.84	1,089.36	1,019.68	0.00	31.12	2,410.64
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	7,665.06	10,536.68	0.00	0.00	19.06	44,735.62
01-506-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-260 GREEN BELT CLEANING	1,500	1,500	75.24	596.24	0.00	0.00	39.75	903.76
01-506-430 SUPPLIES	12,000	12,000	326.74	827.26	954.41	0.00	6.89	11,172.74
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	0.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,500	4,500	559.82	1,079.91	59.98	0.00	24.00	3,420.09
01-506-630 FACILITY MAINTENANCE	41,000	41,000	1,435.00	8,084.23	489.80	0.00	19.72	32,915.77
01-506-631 POND MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-635 TREES / SHRUBS/LANDSCAPING	29,000	29,000	1,712.19	4,928.90	8,107.41	0.00	17.00	24,071.10
01-506-700 CONTINGENCIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL OTHER EXPENSES	149,097	149,097	12,093.89	28,068.68	10,630.98	0.00	18.83	121,028.62
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	199,000	199,000	24,124.27	25,341.77	0.00	0.00	12.73	173,658.23
01-506-810 CAPITAL IMPROVEMENTS	169,400	169,400	0.00	5,694.55	0.00	0.00	3.36	163,705.45
TOTAL CAPITAL EXPENSES	368,400	368,400	24,124.27	31,036.32	0.00	0.00	8.42	337,363.68
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	517,497	517,497	36,369.96	59,256.80	10,630.98	0.00	11.45	458,240.50

% 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
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,326	42,326	3,256.00	12,753.96	12,078.31	0.00	30.13	29,571.96
01-507-011 MECHANIC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-012 STIPEND	1,083	1,083	0.00	1,082.84	1,000.00	0.00	99.99	0.16
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,041	1,041	0.00	169.68	469.77	0.00	16.30	871.32
01-507-030 SOCIAL SECURITY	3,238	3,238	210.96	1,052.93	1,062.06	0.00	32.52	2,185.00
01-507-040 HEALTH INSURANCE	6,552	6,552	138.12	1,144.54	0.00	0.00	17.47	5,407.15
01-507-050 RETIREMENT	3,047	3,047	242.24	1,091.61	962.82	0.00	35.82	1,955.86
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	58,622	58,622	3,847.32	17,295.56	16,772.96	0.00	29.50	41,326.45
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	134.78	1,185.56	1,415.07	0.00	19.76	4,814.44
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	0.00	0.00	422.10	0.00	0.00	700.00
01-507-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	14,000	14,000	248.09	2,137.53	4,260.34	0.00	15.27	11,862.47
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	116.04	1,891.80	210.01	0.00	54.05	1,608.20
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	0.00	1,170.59	0.00	0.00	1,750.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	12,000	12,000	37.99	966.96	2,203.17	0.00	8.06	11,033.04
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	0	0	0.00	45.94	0.00	0.00	0.00 (	45.94)
01-507-520 EQUIPMENT REPAIR	12,000	12,000	7,034.99	8,307.34	8,379.76	0.00	69.23	3,692.66
01-507-540 VEHICLE FUEL	27,000	27,000	1,271.21	4,300.33	4,796.61	0.00	15.93	22,699.67
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	19,000	19,000	7,326.16	5,209.09	5,672.06	0.00	27.42	13,790.91
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	25.00	2,512.83	0.00	0.36	6,975.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	71.90	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	3,500	3,500	248.42	7,955.35	0.00	0.00	227.30 (	4,455.35)
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-700 CONTINGENCIES	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-507-702 LEASE PURCHASE-POLICE PRINCI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-703 LEASE PURCHASE-FIRE PRINCIPA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-704 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-706 LEASE PURCHASE-PARKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	0.00	0.00	0.00	0.00	11,375.06

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AS OF: JANUARY 31ST, 2016

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
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	0.00	12,843.39	0.00	0.00	1,501.94
01-507-719 LEASE PURCHASE-INSPECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-721 LEASE PURCHASE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-725 LEASE PURCHASE - CITY MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	125,952	125,952	16,417.68	32,024.90	43,957.83	0.00	25.43	93,927.10
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC								
	184,574	184,574	20,265.00	49,320.46	60,730.79	0.00	26.72	135,253.55

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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
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	194,130	194,130	14,265.54	55,590.52	66,424.02	0.00	28.64	138,539.48
01-508-011 COURT LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-012 STIPEND	5,415	5,415	0.00	6,497.04	4,331.36	0.00	119.98	1,082.04
01-508-015 COURT INCENTIVE PAY-BILINGUA	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	33,111	33,111	792.93	3,802.00	10,055.33	0.00	11.48	29,309.00
01-508-030 SOCIAL SECURITY	14,851	14,851	1,165.19	6,076.93	7,117.96	0.00	40.92	8,774.02
01-508-040 HEALTH INSURANCE	13,103	13,103	5,069.28	7,073.76	0.00	0.00	53.98	6,029.61
01-508-050 RETIREMENT	12,428	12,428	882.68	4,237.77	4,980.12	0.00	34.10	8,190.68
01-508-060 WORKER'S COMPENSATION	500	500	0.00	0.00	500.00	0.00	0.00	500.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	277,214	277,214	22,175.62	83,278.02	93,408.79	0.00	30.04	193,935.75
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-130 BONDS & TRAINING	2,668	2,668	469.59	1,437.39	1,519.80	0.00	53.88	1,230.61
01-508-150 JUDGE	4,500	4,500	346.16	1,332.71	1,350.02	0.00	29.62	3,167.29
01-508-160 PROSECUTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	11,000	11,000	600.00	600.00	1,628.37	0.00	5.45	10,400.00
01-508-170 JURY SERVICE FEES	0	0	0.00	0.00	12.00	0.00	0.00	0.00
01-508-180 COURT OF RECORD/STENOGRAPHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	6,000	6,000	1,243.92	1,444.51	2,645.18	0.00	24.08	4,555.49
01-508-431 EMPLOYEE APPRECIATION LUNCHE	620	620	0.00	0.00	0.00	0.00	0.00	619.85
01-508-480 UNIFORM ALLOWANCE	300	300	224.28	224.28	79.95	0.00	74.76	75.72
01-508-481 CONTINGENCIES	1,200	1,200	45.98	523.79	619.85	0.00	43.65	676.21
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,288	26,288	2,929.93	5,562.68	7,831.17	0.00	21.16	20,725.17
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	303,502	303,502	25,105.55	88,840.70	101,239.96	0.00	29.27	214,660.92

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	85,000	85,000	11.75	3,007.74	27,046.95	0.00	3.54	81,992.26
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	20,000	20,000	2,726.85	3,968.10	5,329.03	0.00	19.84	16,031.90
01-510-240 CONTRACT MAINTENANCE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-510-430 SUPPLIES	5,500	5,500	648.41	1,536.94	2,360.70	0.00	27.94	3,963.06
01-510-630 FACILITY MAINTENANCE	34,500	34,500	6,030.65	8,464.68	13,318.63	0.00	24.54	26,035.32
01-510-650 FIRE ALARM & EXT. INSPECTION	2,056	2,056	0.00	0.00	2,056.00	0.00	0.00	2,056.00
01-510-700 CONTINGENCIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	149,556	149,556	9,417.66	16,977.46	50,111.31	0.00	11.35	132,578.54
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	149,556	149,556	9,417.66	16,977.46	50,111.31	0.00	11.35	132,578.54

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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
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	60,082	60,082	4,622.41	17,893.53	17,166.24	0.00	29.78	42,188.47
01-511-011 CIVIC CENTER LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-012 STIPEND	2,166	2,166	0.00	2,165.68	2,165.68	0.00	99.99	0.32
01-511-020 OVERTIME - CIVIC CENTER	10,300	10,300	913.48	4,092.82	3,773.97	0.00	39.74	6,207.18
01-511-030 SOCIAL SECURITY	4,596	4,596	419.71	2,083.11	1,974.74	0.00	45.32	2,513.17
01-511-040 HEALTH INSURANCE	13,103	13,103	0.00	2,019.54	0.00	0.00	15.41	11,083.83
01-511-050 RETIREMENT	6,835	6,835	411.90	1,843.23	1,597.74	0.00	26.97	4,991.89
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	0.00	3,589.00	0.00	0.00	3,589.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	100,942	100,942	6,367.50	30,097.91	30,267.37	0.00	29.82	70,843.86
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	2,169.93	9,108.29	5,839.90	0.00	53.58	7,891.71
01-511-430 SUPPLIES	2,800	2,800	1,866.51	2,217.30	466.23	0.00	79.19	582.70
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-512 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	10,000	10,000	273.15	702.53	129.38	0.00	7.03	9,297.47
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	30,550	30,550	4,309.59	12,028.12	6,435.51	0.00	39.37	18,521.88
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	131,492	131,492	10,677.09	42,126.03	36,702.88	0.00	32.04	89,365.74

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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>14-CONTRACT SERVICES</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	5,400.00	7,416.00	0.00	25.00	16,200.00
01-514-25	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	2,625.00	11,000.00	15,751.30	0.00	36.67	19,000.00
01-514-255 SPECIAL LEGAL FEES	109,731	99,831	2,742.00	3,119.00	30,525.61	0.00	3.12	96,711.61
01-514-258 FINANCIAL SERVICES	0	9,900	2,750.00	2,750.00	0.00	0.00	27.78	7,150.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-270 DUES & FEES - BEXAR CO ELECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-280 FEES-DELINQUENT COLLECTOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-285 Contract Services - MFO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	27,420	27,420	24,000.00	24,000.00	44,000.00	0.00	87.53	3,420.00
01-514-300 EMS	70,000	70,000	5,833.33	23,333.32	17,499.99	0.00	33.33	46,666.68
01-514-310 MUNICIPAL INSURANCE	71,106	71,106	0.00	72,055.86	63,825.70	0.00	101.34 (	949.86)
01-514-320 ENGINEER / ARCHITECT	52,000	52,000	1,807.50	22,791.00	0.00	0.00	43.83	29,209.00
01-514-321 CONTRACT PLANNING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-325 SALES TAX COLLECTION SERVICE	0	0	0.00	6,000.00	0.00	0.00	0.00 (	6,000.00)
01-514-328 CABLE TV FRANCO FEE COMPLIANCE	0	0	0.00	0.00	0.00	0.00	0.00	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
01-514-367 WATER RESOURCES STUDY	17,016	17,016	0.00	0.00	0.00	0.00	0.00	17,016.00
01-514-368 WASTE MANAGEMENT ADD ON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-385 SALARY SURVEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	17,000	17,000	4,519.46	4,519.46	8,286.69	0.00	26.59	12,480.54
01-514-405 RECORDS STORAGE RENTAL	7,960	7,960	572.00	2,262.00	2,184.00	0.00	28.42	5,698.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-514-430 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-500 PURCHASE OF LAND	80,000	80,000	0.00	81,733.52	0.00	0.00	102.17 (	1,733.52)
TOTAL OTHER EXPENSES	517,033	517,033	46,649.29	258,964.16	189,489.29	0.00	50.09	258,068.45
<u>CAPITAL EXPENSES</u>								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	517,033	517,033	46,649.29	258,964.16	189,489.29	0.00	50.09	258,068.45

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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
15-TECH SUPPORT =====								
<u>SALARIES & BENEFITS</u>								
01-515-010 EMC/TECH SUPPORT SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-011 EMC/TECH LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-020 EMT/TECH SUPPORT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-030 EMC/TECH SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-040 EMC/TECH HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-050 EMC/TECH RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-090 EMC/TECH TERM.PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	67,000	67,000	1,111.11	8,433.01	16,874.99	0.00	12.59	58,566.99
01-515-201 COMPUTER MAINTENANCE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-515-205 TELECOMMUNICATIONS CONTRACT	59,500	59,500	5,657.89	22,264.68	18,459.14	0.00	37.42	37,235.32
01-515-210 TELEPHONE MAINT.CONTRACT	9,000	9,000	70.00	610.00	67.00	0.00	6.78	8,390.00
01-515-215 MOBILE PHONES CONTRACT	14,000	14,000	1,486.15	7,113.76	3,051.77	0.00	50.81	6,886.24
01-515-220 MOBILE PHONES MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-221 MOBILE DATA TERMINAL SERVICE	8,329	8,329	173.59	2,606.43	1,890.28	0.00	31.29	5,722.57
01-515-223 PAGER CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-225 PAGER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-226 PAGER MAINTENANCE-FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-229 RADIO MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-286 CONTRACTSERVICES - IT	94,000	94,000	26,349.05	36,319.55	17,686.32	0.00	38.64	57,680.45
01-515-330 WEBSITE SUPPORT CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	0.00	4,052.23	0.00	0.00	6,500.00
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-395 EMERGENCY MGMT SUPPORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-396 EOC EQUIPMENT & SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-430 TECH SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	10,000	10,000	2,753.63	3,307.34	1,889.90	0.00	33.07	6,692.66
01-515-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-522 AUDIO VISUAL MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-525 LEASE PURCHASE-RECORDS MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	272,329	272,329	37,601.42	80,654.77	63,971.63	0.00	29.62	191,674.23
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	272,329	272,329	37,601.42	80,654.77	63,971.63	0.00	29.62	191,674.23

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16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	353,725	353,725	28,568.51	108,580.09	98,632.81	0.00	30.70	245,144.83
01-516-011 PUBLIC WORKS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-012 STIPEND	10,830	10,830	0.00	10,828.40	9,000.00	0.00	99.99	1.60
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	177.71	180.02	0.00	29.62	422.29
01-516-018 P.W. EDUCATION PAY	300	300	23.08	88.85	90.01	0.00	29.62	211.15
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	110.63	2,297.85	1,799.63	0.00	82.07	502.15
01-516-030 SOCIAL SECURITY	27,375	27,375	2,177.09	10,501.05	10,610.84	0.00	38.36	16,874.07
01-516-040 HEALTH INSURANCE	65,517	65,517	957.60	11,535.07	0.00	0.00	17.61	53,981.79
01-516-050 RETIREMENT	25,468	25,468	2,138.89	9,259.75	7,727.40	0.00	36.36	16,208.44
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	0.00	16,567.00	0.00	0.00	16,567.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.00	0.00	0.00	0.00	0.00	1,350.00
01-516-080 CONTRACT LABOR	7,022	7,022	0.00	3,755.65	431.00	0.00	53.48	10,777.65
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	511,554	511,554	34,021.96	149,513.12	145,038.71	0.00	29.23	362,040.97
OTHER EXPENSES								
01-516-100 UTILITIES	32,000	32,000	0.00	37,802.04	7,725.00	0.00	118.13	5,802.04
01-516-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	679.00	350.00	0.00	6.79	9,321.00
01-516-430 SUPPLIES	13,000	13,000	1,218.66	2,710.38	4,650.42	0.00	20.85	10,289.62
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	0.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	15,000	15,000	1,445.49	280.37	5,847.85	0.00	1.87	14,719.63
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	250.00	0.00	0.00	0.00	250.00
01-516-525 EQUIPMENT RENTAL	750	750	1,091.00	2,325.18	183.70	0.00	310.02	1,575.18
01-516-530 STREET SIGNS & MARKERS	1,500	1,500	0.00	783.59	729.42	0.00	52.24	716.41
01-516-630 FACILITIES MAINTENANCE	11,000	11,000	1,698.00	4,537.33	6,543.60	0.00	41.25	6,462.67
01-516-700 CONTINGENCIES	0	0	128.39	414.54	0.00	0.00	0.00	414.54
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	84,325	84,325	2,690.56	49,782.43	26,029.99	0.00	59.04	34,542.57
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	39,660.87	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL EXPENSES	2,000	2,000	0.00	0.00	39,660.87	0.00	0.00	2,000.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	597,879	597,879	36,712.52	199,295.55	210,729.57	0.00	33.33	398,583.54

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17-ANIMAL CONTROL								
=====								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	65,454	65,454	5,127.52	17,267.00	14,542.98	0.00	26.38	48,187.48
01-517-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-012 STIPEND	2,166	2,166	0.00	2,165.68	1,500.00	0.00	99.99	0.32
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	770.00	780.00	0.00	29.62	1,830.00
01-517-020 OVERTIME-ANIMAL CONTROL	4,200	4,200	472.22	2,686.94	1,431.25	0.00	63.97	1,513.06
01-517-030 SOCIAL SECURITY	5,007	5,007	443.70	1,965.04	1,728.12	0.00	39.24	3,042.23
01-517-040 HEALTH INSURANCE	13,104	13,104	0.00	1,006.42	0.00	0.00	7.68	12,097.58
01-517-050 RETIREMENT	3,927	3,927	431.50	1,714.52	899.87	0.00	43.66	2,212.75
01-517-060 WORKER'S COMPENSATION	1,633	1,633	0.00	0.00	1,633.00	0.00	0.00	1,633.00
01-517-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	98,092	98,092	6,674.94	27,575.60	22,515.22	0.00	28.11	70,516.42
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	30,000	29,400	0.00	2,639.02	4,458.86	0.00	8.98	26,760.98
01-517-231 INPOUNDING/SHELTER	25,000	25,000	0.00	4,136.49	5,089.59	0.00	16.55	20,863.51
01-517-240 TRAINING & CERTIFICATION	0	600	0.00	0.00	0.00	0.00	0.00	600.00
01-517-420 EQUIPMENT	76	76	0.00	87.00	75.98	0.00	114.47	(11.00)
01-517-430 SUPPLIES	738	738	422.93	749.57	322.34	0.00	101.57	(11.57)
TOTAL OTHER EXPENSES	55,814	55,814	422.93	7,612.08	9,946.77	0.00	13.64	48,201.92
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	153,906	153,906	7,097.87	35,187.68	32,461.99	0.00	22.86	118,718.34

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19-CODE ENFORCEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	42,326	42,326	3,222.32	12,870.04	13,076.91	0.00	30.41	29,455.88
01-519-011 INSPECTIONS LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-012 STIPEND	1,083	1,083	0.00	1,082.84	0.00	0.00	99.99	0.16
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	0.00 (	23.71)	180.02	0.00	3.95-	623.71
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00 (	4.37)	156.98	0.00	0.24-	1,804.37
01-519-026 HAZARDOUS DUTY PAY	480	480	0.00 (	18.01)	108.03	0.00	3.75-	498.01
01-519-030 SOCIAL SECURITY	3,238	3,238	199.41	985.95	926.71	0.00	30.45	2,251.98
01-519-040 HEALTH INSURANCE	6,552	6,552	460.29	1,474.25	0.00	0.00	22.50	5,077.44
01-519-050 RETIREMENT	3,047	3,047	239.74	1,061.40	937.58	0.00	34.83	1,986.07
01-519-060 WORKER'S COMPENSATION	344	344	0.00	0.00	344.00	0.00	0.00	344.00
01-519-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,470	59,470	4,121.76	17,428.39	15,730.23	0.00	29.31	42,041.62
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	125	125	0.00	0.00	0.00	0.00	0.00	125.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	0	0	106.00	106.00	0.00	0.00	0.00 (	106.00)
01-519-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-519-430 SUPPLIES & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-490 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-540 VEHICLE FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,375	1,375	106.00	106.00	0.00	0.00	7.71	1,269.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	60,845	60,845	4,227.76	17,534.39	15,730.23	0.00	28.82	43,310.62

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20-FINANCE								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	170,516	170,516	9,470.71	37,097.67	31,876.59	0.00	21.76	133,418.13
01-520-011 FINANCE LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-012 STIPEND	4,000	4,000	0.00	3,789.94	3,500.00	0.00	94.75	210.06
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	650	650	46.16	177.71	180.02	0.00	27.34	472.29
01-520-020 FINANCE OVERTIME	3,000	3,000	542.10	1,558.65	1,528.85	0.00	51.96	1,441.35
01-520-030 FINANCE SOCIAL SECURITY	13,044	13,044	1,026.03	4,810.81	3,831.83	0.00	36.88	8,233.65
01-520-040 FINANCE HEALTH INSURANCE	26,207	26,207	503.47	4,585.23	9,804.68	0.00	17.50	21,621.51
01-520-050 FINANCE RETIREMENT	12,516	12,516	748.39	3,213.63	2,560.37	0.00	25.68	9,302.38
01-520-060 WORKER'S COMPENSATION	381	381	0.00	0.00	381.00	0.00	0.00	381.00
01-520-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	230,314	230,314	12,336.86	55,233.64	53,663.34	0.00	23.98	175,080.37
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	140.00	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	6,000	6,000	0.00	1,250.00	1,572.64	0.00	20.83	4,750.00
01-520-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-260 DUES & FEES- BCAD	10,429	10,429	2,287.00	2,287.00	4,256.00	0.00	21.93	8,142.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	0	0	3,675.00	16,450.00	29,161.42	0.00	0.00	16,450.00
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	1,105.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	7,041	7,041	0.00	1,579.33	1,740.13	0.00	22.43	5,461.67
01-520-420 OFFICE SUPPLIES	7,000	7,000	259.09	1,095.07	5,141.18	0.00	15.64	5,904.93
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-520-600 OFFICE EQUIP. & MAINT	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-520-700 CONTINGENCIES	1,100	1,100	0.00	122.37	625.20	0.00	11.12	977.63
TOTAL OTHER EXPENSES	34,259	34,259	6,221.09	22,783.77	43,741.57	0.00	66.50	11,475.23
<u>CAPITAL EXPENSES</u>								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	264,573	264,573	18,557.95	78,017.41	97,404.91	0.00	29.49	186,555.60

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

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AS OF: JANUARY 31ST, 2016

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
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	135,975	135,975	10,570.40	41,370.75	35,682.04	0.00	30.43	94,604.25
01-525-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-012 STIPEND	1,083	1,083	0.00	0.00	1,000.00	0.00	0.00	1,083.00
01-525-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-020 CITY MANAGEMENT OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	10,402	10,402	754.16	3,372.27	3,044.55	0.00	32.42	7,029.82
01-525-040 HEALTH INSURANCE	6,552	6,552	325.17	1,348.33	0.00	0.00	20.58	5,203.36
01-525-050 RETIREMENT	9,790	9,790	786.44	3,448.28	2,745.71	0.00	35.22	6,341.92
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	0.00	1,937.00	0.00	0.00	1,937.00
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
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	166,874	166,874	12,436.17	49,539.63	44,409.30	0.00	29.69	117,334.35
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-525-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-150 MOVING EXPENSE - CITY MGR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	198.00	198.00	67.99	0.00	16.50	1,002.00
01-525-430 HR SUPPLIES	0	0	0.00	0.00	75.75	0.00	0.00	0.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	189.92	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	551.98	0.00	0.00	1,000.00
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,800	11,800	198.00	198.00	749.66	0.00	1.68	11,602.00
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	178,674	178,674	12,634.17	49,737.63	45,158.96	0.00	27.84	128,936.35

CITY OF WINCREST
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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
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	51,200	51,200	0.00	0.00 (	26.25)	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	0.00	2,135.00	0.00	0.00	2,135.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	0.00	2,108.75	0.00	0.00	62,696.00
OTHER EXPENSES								
01-526-100 UTILITIES	8,000	8,000	20.73	754.47	741.10	0.00	9.43	7,245.53
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00 (	200.00)	0.00	0.00	0.00	200.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	10,500	10,500	0.00	0.00	510.88	0.00	0.00	10,500.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	584.43	1,479.39	4,000.00	0.00	73.97	520.61
01-526-700 CONTINGENCIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL OTHER EXPENSES	35,000	35,000	605.16	2,033.86	5,251.98	0.00	5.81	32,966.14
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL CAPITAL EXPENSES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	109,696	109,696	605.16	2,033.86	7,360.73	0.00	1.85	107,662.14

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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
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	29,120	29,120	2,996.40	11,522.98	11,692.38	0.00	39.57	17,597.02
01-527-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-012 STIPEND	1,425	1,425	0.00	1,353.55	1,353.55	0.00	95.02	70.95
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	10.92	171.71	356.34	0.00	14.31	1,028.29
01-527-030 SOCIAL SECURITY	2,346	2,346	225.75	1,073.59	1,096.20	0.00	45.77	1,272.16
01-527-040 HEALTH INSURANCE	6,552	6,552	84.70	1,091.12	0.00	0.00	16.65	5,460.57
01-527-050 RETIREMENT	2,097	2,097	168.64	744.82	579.90	0.00	35.52	1,351.82
01-527-060 WORKER'S COMPENSATION	45	45	0.00	0.00	0.00	0.00	0.00	45.00
01-527-070 UNEMPLOYMENT COMPENSATION	251	251	0.00	0.00	0.00	0.00	0.00	251.00
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	43,035	43,035	3,486.41	15,957.77	15,078.37	0.00	37.08	27,076.81
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFICE	4,100	4,100	91.99	588.34	1,789.78	0.00	14.35	3,511.66
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	3,940.81	3,940.81	0.00	0.00	0.00	3,940.81
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	0.00	1,951.33	0.00	0.00	12,200.00
01-527-700 CONTINGENCIES	1,500	1,500	10.00	10.00	7,588.76	0.00	0.67	1,490.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,700	21,700	4,042.80	4,539.15	11,329.87	0.00	20.92	17,160.85
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	64,735	64,735	7,529.21	20,496.92	26,408.24	0.00	31.66	44,237.66

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28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-121 ADP Contract	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	11,000	11,000	2,339.91	3,082.80	2,293.11	0.00	28.03	7,917.20
01-528-141 ADP SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	100.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	0.00	0.00	12,717.72	0.00	0.00	0.00
01-528-160 EMP RECOGNITION PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-170 EMP WELLNESS PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-175 TRANSFER TO HRA FUND 12	49,000	49,000	0.00	0.00	0.00	0.00	0.00	49,000.00
TOTAL OTHER EXPENSES	64,000	64,000	2,339.91	3,082.80	15,110.83	0.00	4.82	60,917.20
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL OTHER INCOME/EXPENSES	5,200	5,200	0.00	0.00	0.00	0.00	0.00	5,200.00
TOTAL 28-HUMAN RESOURCES	69,200	69,200	2,339.91	3,082.80	15,110.83	0.00	4.45	66,117.20

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

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,279,351	6,279,351	470,747.26	1,797,575.01	1,856,436.06	0.00	28.63	4,481,775.86
REVENUE OVER/(UNDER) EXPENDITURES	(33,508)	(33,508)	60,845.19	322,203.37	258,347.97	0.00	961.58-	(355,711.24)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2016

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	25,520.98	
02-1102	CLAIM ON CASH	28,750.53	
02-1105	SAVINGS	460.01	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	109,517.54	
02-1605	A/R-RESIDENTIAL GARBAGE	101,877.81	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(66,484.12)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(38,794.68)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>161,280.22</u>	
	TOTAL ASSETS		161,280.22
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	94,100.00	
02-2400	A/P PENDING	0.35	
02-2410	A/P-SALES TAX	71,202.34	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>165,302.69</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(123,387.40)	
	TOTAL BEGINNING EQUITY	(123,387.40)	
	TOTAL REVENUE	340,320.92	
	TOTAL EXPENSES	<u>220,955.99</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	119,364.93	
	TOTAL EQUITY & FUND BALANCE	(4,022.47)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		161,280.22
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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	768,622	768,622	35,235.96	340,320.92	336,840.40	0.00	44.28	428,300.58
TOTAL REVENUES	768,622	768,622	35,235.96	340,320.92	336,840.40	0.00	44.28	428,300.58
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	746,307	746,307	71,891.30	211,654.52	278,807.55	0.00	28.36	534,652.91
OTHER EXPENSES	15,000	15,000	9,600.00	9,301.47	1,822.59	0.00	62.01	5,698.53
OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	62,291.30	220,955.99	312,296.14	0.00	29.02	540,351.44
TOTAL EXPENDITURES	761,307	761,307	62,291.30	220,955.99	312,296.14	0.00	29.02	540,351.44
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314	27,055.34	119,364.93	24,544.26	0.00	1,631.99	112,050.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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	33,969.19	134,443.30	129,927.97	0.00	36.00	239,032.70
02-4105 INCOME-RESIDENTIAL	365,783	365,783	77.10	190,317.09	191,787.63	0.00	52.03	175,465.41
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	1,189.48	15,559.75	15,124.19	0.00	53.65	13,440.25
02-4115 INCOME-INTEREST	16	16	0.19	0.78	0.61	0.00	4.88	15.22
02-4130 INCOME - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	768,622	768,622	35,235.96	340,320.92	336,840.40	0.00	44.28	428,300.58

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

02 -GARBAGE 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>								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	33,150.50	95,432.12	125,068.90	0.00	26.10	270,219.31
02-500-020 EXPENSES-RESIDENTIAL	380,656	380,656	38,740.80	116,222.40	153,738.65	0.00	30.53	264,433.60
02-500-030 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-040 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-050 EXPENSES-MED.WASTE & CLEAN U	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	746,307	746,307	71,891.30	211,654.52	278,807.55	0.00	28.36	534,652.91
<u>OTHER EXPENSES</u>								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	(9,600.00)	9,301.47	1,822.59	0.00	93.01	698.53
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	15,000	15,000	(9,600.00)	9,301.47	1,822.59	0.00	62.01	5,698.53
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	31,666.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	761,307	761,307	62,291.30	220,955.99	312,296.14	0.00	29.02	540,351.44
TOTAL EXPENDITURES	761,307	761,307	62,291.30	220,955.99	312,296.14	0.00	29.02	540,351.44
REVENUE OVER/(UNDER) EXPENDITURES	7,314	7,314	(27,055.34)	119,364.93	24,544.26	0.00	1,631.99	(112,050.86)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2016

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	108,356.65	
13-1105	CASH - CHECKING	27,081.16	
13-1106	Savings - TLF Proceeds	0.00	
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00	
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00	
13-1117	EXPENSE CARD	4,455.40	
13-1118	EDC - Investment First Public	107,270.23	
13-1204	PREPAID SALES TAX	13,875.26	
13-1315	DUE FROM GENERAL FUND	0.00	
13-1375	DUE FROM HOT FUND	0.00	
13-1510	A/R SALES TAX	(0.02)	
		<u>261,038.68</u>	
	TOTAL ASSETS		<u>261,038.68</u>
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	145,000.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	(61,655.31)	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2402	ALAMO TITLE ESCROW FUNDS	0.00	
13-2410	A/P - SALES TAX	32,448.71	
	TOTAL LIABILITIES		<u>115,793.40</u>
EQUITY			
=====			
13-3201	FUND BALANCE	130,058.56	
	TOTAL BEGINNING EQUITY		<u>130,058.56</u>
	TOTAL REVENUE	79,416.30	
	TOTAL EXPENSES	64,229.58	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	15,186.72	
	TOTAL EQUITY & FUND BALANCE		<u>145,245.28</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>261,038.68</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

13 -ECONOMIC DEVELOPMENT CORP

% 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	502,497	502,497	40,275.17	79,416.30	66,627.96	0.00	15.80	423,080.70
TOTAL REVENUES	502,497	502,497	40,275.17	79,416.30	66,627.96	0.00	15.80	423,080.70
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	133,000	133,000	0.00	23,700.10	33,890.00	0.00	17.82	109,299.90
OTHER EXPENSES	90,987	90,987	3,500.00	12,418.08	15,543.53	0.00	13.65	78,568.92
CAPITAL EXPENSES	263,631	263,631	2,200.00	28,111.40	48,351.80	0.00	10.66	235,519.60
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	5,700.00	64,229.58	97,785.33	0.00	13.17	423,388.42
TOTAL EXPENDITURES	487,618	487,618	5,700.00	64,229.58	97,785.33	0.00	13.17	423,388.42
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	34,575.17	15,186.72 (	31,157.37)	0.00	102.07 (	307.72)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

13 -ECONOMIC DEVELOPMENT CORP

% 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
13-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4110 INCOME - OTHER (HOT)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4111 INCOME - OTHER (GEN.FUND)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4112 INCOME-WALZEM RD GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4113 INCOME-CORPORATE DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-4115 SALES TAX (.25)	502,247	502,247	40,275.07	79,415.71	66,627.00	0.00	15.81	422,831.29
13-4301 INTEREST	250	250	0.10	0.59	0.96	0.00	0.24	249.41
13-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	502,497	502,497	40,275.17	79,416.30	66,627.96	0.00	15.80	423,080.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
10-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	37,000	37,000	0.00	0.00	0.00	0.00	0.00	37,000.00
13-500-011 EDC LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-013 STIPEND	0	0	0.00	500.00	0.00	0.00	0.00	500.00
13-500-018 EDC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	25.10	0.00	0.00	0.00	25.10
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-080 CONTRACT LABOR	96,000	96,000	0.00	23,175.00	33,890.00	0.00	24.14	72,825.00
13-500-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	133,000	133,000	0.00	23,700.10	33,890.00	0.00	17.82	109,299.90
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115 MOBILE TELEPHONE	0	0	0.00	30.50	52.43	0.00	0.00	30.50
13-500-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	429.90	375.75	0.00	14.33	2,570.10
13-500-130 TRAINING	8,000	8,000	0.00	619.00	223.41	0.00	7.74	7,381.00
13-500-132 TRAVEL	18,000	18,000	0.00	488.26	20.00	0.00	2.71	17,511.74
13-500-135 MEALS & ENTERTAINMENT	7,000	7,000	0.00	677.56	1,844.18	0.00	9.68	6,322.44
13-500-200 COMPUTER MAINTENANCE	4,500	4,500	0.00	0.00	52.43	0.00	0.00	4,500.00
13-500-201 WEBSITE MAINTENANCE	2,000	2,000	0.00	61.00	0.00	0.00	3.05	1,939.00
13-500-205 REPAIRS & MAINT OF BUILDING	1,674	1,674	0.00	0.00	149.80	0.00	0.00	1,674.00
13-500-250 LEGAL EXPENSES	30,000	30,000	0.00	3,756.36	7,394.54	0.00	12.52	26,243.64
13-500-290 AUDIT	3,500	3,500	3,500.00	3,500.00	4,000.00	0.00	100.00	0.00
13-500-430 SUPPLIES	3,250	3,250	0.00	436.48	867.29	0.00	13.43	2,813.52
13-500-440 ELECTION EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
13-500-510 VEHICLE EXPENSE-EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-515 HEALTH EXPENSE ALLOW-DIRECTO	0	0	0.00	998.06	0.00	0.00	0.00	998.06
13-500-520 MOVING EXPENSE-DIRECTOR	0	0	0.00	61.50	0.00	0.00	0.00	61.50
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	0.00	22.01	0.00	0.00	1,000.00
13-500-590 POSTAGE	500	500	0.00	9.80	5.95	0.00	1.96	490.20
13-500-630 LEGAL ADVERTISING	0	0	0.00	895.00	0.00	0.00	0.00	895.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-650 WALZEM RD GRANT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-700 CONTINGENCIES	4,620	4,620	0.00	454.66	535.74	0.00	9.84	4,165.34
TOTAL OTHER EXPENSES	90,987	90,987	3,500.00	12,418.08	15,543.53	0.00	13.65	78,568.92
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	80,000	80,000	0.00	90.00	90.00	0.00	0.11	79,910.00
13-500-801 PROMOTING WINCREST	48,671	48,671	2,200.00	5,528.00	3,275.00	0.00	11.36	43,143.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-890 TLF LOAN PAYMENTS	103,049	103,049	0.00	19,545.96	28,994.06	0.00	18.97	83,503.05
13-500-891 RACKER ROAD PROJECT	0	0	0.00	0.00	10,471.31	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
13-500-892 TLF INTEREST	31,911	31,911	0.00	2,947.44	5,521.43	0.00	9.24	28,963.55
TOTAL CAPITAL EXPENSES	263,631	263,631	2,200.00	28,111.40	48,351.80	0.00	10.66	235,519.60
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	487,618	487,618	5,700.00	64,229.58	97,785.33	0.00	13.17	423,388.42
TOTAL EXPENDITURES	487,618	487,618	5,700.00	64,229.58	97,785.33	0.00	13.17	423,388.42
REVENUE OVER/(UNDER) EXPENDITURES	14,879	14,879	34,575.17	15,186.72 (	31,157.37)	0.00	102.07 (	307.72)

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2016

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	305.62	
16-1105	SAVINGS	76,307.73	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>76,613.35</u>	
	TOTAL ASSETS		76,613.35
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	39,225.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>39,225.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	<u>10,408.06</u>	
	TOTAL BEGINNING EQUITY	10,408.06	
	TOTAL REVENUE	26,980.29	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	26,980.29	
	TOTAL EQUITY & FUND BALANCE	<u>37,388.35</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		76,613.35
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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	0.68	26,980.29	69,394.31	0.00	17.52	127,016.76
TOTAL REVENUES	153,997	153,997	0.68	26,980.29	69,394.31	0.00	17.52	127,016.76
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.68	26,980.29	69,394.31	0.00	17.52	127,016.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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	26,978.06	69,390.48	0.00	17.52	127,010.94
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	8	8	0.68	2.23	3.83	0.00	27.70	5.82
TOTAL REVENUES	153,997	153,997	0.68	26,980.29	69,394.31	0.00	17.52	127,016.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	0.68	26,980.29	69,394.31	0.00	17.52	127,016.76

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2016

17 -DEBT SERVICE

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S .073841)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00 (	0.03)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2016

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	21,308.01
18-1105	CASH - SAVINGS	342,228.17
18-1210	PREPAID MAINTENANCE	0.00
18-1315	DUE FROM GENERAL FUND	0.00
18-1510	A/R-SALES TAX	0.00
18-1515	A/R - MISC.	0.00
		<u>363,536.18</u>
TOTAL ASSETS		363,536.18
		=====
LIABILITIES		
=====		
18-2250	INSURANCE A/P	1,082.40
18-2315	DUE TO GENERAL FUND	37,000.00
18-2400	A/P PENDING	996.56
18-2410	A/P - SALES TAX	0.00
	TOTAL LIABILITIES	<u>39,078.96</u>
EQUITY		
=====		
18-3201	FUND BALANCE	365,350.52
	TOTAL BEGINNING EQUITY	<u>365,350.52</u>
TOTAL REVENUE		112,778.49
TOTAL EXPENSES		<u>153,671.79</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		40,893.30)
TOTAL EQUITY & FUND BALANCE		<u>324,457.22</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		363,536.18
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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	642,269	642,269	57,531.02	112,778.49	99,298.10	0.00	17.56	529,490.51
TOTAL REVENUES	642,269	642,269	57,531.02	112,778.49	99,298.10	0.00	17.56	529,490.51
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	253,800	253,800	20,130.62	79,334.05	71,366.83	0.00	31.26	174,466.16
OTHER EXPENSES	91,019	91,019	651.17	7,394.06	10,970.33	0.00	8.12	83,624.94
CAPITAL EXPENSES	258,380	258,380	58,557.76	66,943.68	9,774.32	0.00	25.91	191,436.32
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	603,199	603,199	79,339.55	153,671.79	92,111.48	0.00	25.48	449,527.42
TOTAL EXPENDITURES	603,199	603,199	79,339.55	153,671.79	92,111.48	0.00	25.48	449,527.42
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070	(21,808.53)	(40,893.30)	7,186.62	0.00	104.67~	79,963.09

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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	642,255	642,255	57,528.07	112,767.83	93,712.57	0.00	17.56	529,487.17
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	5,579.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	14	14	2.95	10.66	6.53	0.00	76.14	3.34
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	642,269	642,269	57,531.02	112,778.49	99,298.10	0.00	17.56	529,490.51

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
JO-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	160,087	160,087	12,773.90	48,763.85	46,005.85	0.00	30.46	111,323.35
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	169.93	0.00	0.00	2,000.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	4,331.36	0.00	0.00	0.00	4,331.36
18-500-014 SPECIAL ASSIGNMENT PAY K-9	13,500	13,500	865.40	3,357.75	0.00	0.00	24.87	10,142.25
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	2.03	1.87	80.80	0.00	0.08	2,398.13
18-500-017 CERTIFICATION PAY	0	0	46.16	246.95	180.02	0.00	0.00	246.95
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	3,440.71	7,235.91	10,867.68	0.00	32.59	14,964.09
18-500-021 7K HOURS	4,900	4,900	234.14	411.69	1,436.06	0.00	8.40	4,488.31
18-500-026 HAZARDOUS DUTY PAY	1,380	1,380	64.62	214.18	71.99	0.00	15.52	1,165.82
18-500-030 SOCIAL SECURITY	12,247	12,247	1,315.80	5,575.56	5,043.02	0.00	45.53	6,671.11
18-500-040 HEALTH INSURANCE	19,655	19,655	91.30	4,124.52	0.00	0.00	20.98	15,530.54
18-500-050 RETIREMENT	11,526	11,526	1,296.56	5,070.41	4,446.48	0.00	43.99	6,455.87
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	0.00	3,065.00	0.00	0.00	3,065.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	253,800	253,800	20,130.62	79,334.05	71,366.83	0.00	31.26	174,466.16
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	8,500	8,500	0.00	210.00	0.00	0.00	2.47	8,290.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-420 OFFICE SUPPLIES	1,000	1,000	4.00	631.41	570.68	0.00	63.14	368.59
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	10,000	10,000	539.98	2,788.02	1,772.69	0.00	27.88	7,211.98
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	0.00	0.00	0.00	0.00	14,035.00
18-500-480 UNIFORMS	2,700	2,700	49.65	1,318.02	6,025.14	0.00	48.82	1,381.98
18-500-500 MISC. CRIME PREVENTION	9,500	9,500	57.54	2,446.61	2,601.82	0.00	25.75	7,053.39
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	0.00	0.00	0.00	45,284.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	91,019	91,019	651.17	7,394.06	10,970.33	0.00	8.12	83,624.94
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	258,380	258,380	58,557.76	66,943.68	9,774.32	0.00	25.91	191,436.32
TOTAL CAPITAL EXPENSES	258,380	258,380	58,557.76	66,943.68	9,774.32	0.00	25.91	191,436.32
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	603,199	603,199	79,339.55	153,671.79	92,111.48	0.00	25.48	449,527.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
TOTAL EXPENDITURES	603,199	603,199	79,339.55	153,671.79	92,111.48	0.00	25.48	449,527.42
REVENUE OVER/(UNDER) EXPENDITURES	39,070	39,070 (	21,808.53) (	40,893.30)	7,186.62	0.00	104.67-	79,963.09

CITY OF WINCREST
BALANCE SHEET
AS OF: JANUARY 31ST, 2016

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	531,056.27	
19-1105	CASH - SAVINGS	24,015.00	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,252.97	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	13,875.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.03)	
		<u>587,421.55</u>	
	TOTAL ASSETS		587,421.55
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2400	A/P PENDING	(61,655.10)	
19-2410	A/P - SALES TAX	31,946.71	
19-2441	Construction Retainage	(329,514.53)	
	TOTAL LIABILITIES	(21,222.92)	
EQUITY			
=====			
19-3201	FUND BALANCE	614,941.42	
	TOTAL BEGINNING EQUITY	<u>614,941.42</u>	
	TOTAL REVENUE	79,421.15	
	TOTAL EXPENSES	<u>85,718.10</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(6,296.95)	
	TOTAL EQUITY & FUND BALANCE	<u>608,644.47</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		587,421.55
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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	502,264	502,264	40,277.59	79,421.15	66,628.18	0.00	15.81	422,842.64
TOTAL REVENUES	502,264	502,264	40,277.59	79,421.15	66,628.18	0.00	15.81	422,842.64
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	1,071,006	1,071,006	12,346.17	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	12,346.17	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL EXPENDITURES	1,071,006	1,071,006	12,346.17	85,718.10	337.69	0.00	8.00	985,287.90
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	27,931.42	(6,296.95)	66,290.49	0.00	1.11	(562,445.26)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	17	17	2.52	5.44	1.99	0.00	31.54	11.81
19-4116 INCOME-SALES TAX (.25)	502,247	502,247	40,275.07	79,415.71	66,626.19	0.00	15.81	422,830.83
TOTAL REVENUES	502,264	502,264	40,277.59	79,421.15	66,628.18	0.00	15.81	422,842.64

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2016

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								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,071,006	1,071,006	12,346.17	85,718.10	337.69	0.00	8.00	985,287.90
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,071,006	1,071,006	12,346.17	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL 00-GENERAL EXPENDITURES	1,071,006	1,071,006	12,346.17	85,718.10	337.69	0.00	8.00	985,287.90
TOTAL EXPENDITURES	1,071,006	1,071,006	12,346.17	85,718.10	337.69	0.00	8.00	985,287.90
REVENUE OVER/(UNDER) EXPENDITURES	(568,742)	(568,742)	27,931.42	(6,296.95)	66,290.49	0.00	1.11	(562,445.26)

City of Windcrest
General Fund Summary by Department
Fiscal Year 2015-2016

	14/15 Year End	15/16 Proposed
General Fund		
<u>Fund Balance (as per Audit)</u>	<u>2,187,479.00</u>	<u>2,426,707.00</u>
Revenues*	6,172,358.00	6,245,843.00
Admin	263,857.00	276,543.00
Police	1,803,228.00	1,890,207.00
Fire	477,076.00	307,581.00
Special Services	222,516.00	229,530.00
Parks	152,468.00	517,497.00
Fleet Mechanic	172,061.00	184,574.00
Court	328,504.00	303,502.00
Facility Division	144,750.00	149,556.00
Civic Center	128,024.00	131,492.00
Contract Services	438,038.00	517,033.00
Tech Support	271,005.00	272,329.00
Public Works	602,716.00	597,879.00
Animal Control	125,606.00	153,906.00
Code Enforcement	57,240.00	60,845.00
Finance	262,336.00	264,573.00
City Manager	143,489.00	178,674.00
Pool	97,528.00	109,696.00
Post Office	67,248.00	64,735.00
Human Resources*	61,500.00	69,200.00
CIP	113,940.00	-
Ending Fund Balance	2,426,707.00	2,393,198.00
Total Expenditures*	5,933,130.00	6,279,352.00
Total Fund Balance		2,393,198.00
Unreserved (Rainy Day)		2,187,479.00
Total Reserved		\$ 205,719
Reserved for beautification projects		\$ 50,000.00
Reserved for CIP		\$ 155,719.00

Summary Notes

- 2% reduction in Tax Rate
- 7% increase in the Sales Tax projection
- Over 360k going to Parks & Rec capital for Ponds Phase 2 and 3 and Windbrook Estates Park
- Over 1 million being invested into our streets
- \$205,719 .00 restricted to CIP fund balance
- Holding the Rainy Day Fund at \$2,187,479.00 which is over 4 months
- Health Insurance Rates were reduced by 60K
- Employees under \$14.00 per hour will be raised to \$14.00
- 5% raise for our employees
- Part Time Animal control Officer converted to a Full Time position

City of Windcrest
General Fund Summary by Department
Fiscal Year 2015-2016

Budget Amendment #1 Ord. 2016-XXX(O)

	14/15 Year End	15/16 Proposed
General Fund		
<u>Fund Balance (as per Audit)</u>	<u>2,187,479.00</u>	<u>2,426,707.00</u>
Revenues*	6,172,358.00	6,245,843.00
Admin	263,857.00	276,543.00
Police	1,803,228.00	1,890,207.00
Fire	477,076.00	307,581.00
Special Services	222,516.00	229,530.00
Parks	152,468.00	576,274.32
Fleet Mechanic	172,061.00	184,574.00
Court	328,504.00	303,502.00
Facility Division	144,750.00	149,556.00
Civic Center	128,024.00	131,492.00
Contract Services	438,038.00	517,033.00
Tech Support	271,005.00	272,329.00
Public Works	602,716.00	597,879.00
Animal Control	125,606.00	153,906.00
Code Enforcement	57,240.00	60,845.00
Finance	262,336.00	264,573.00
City Manager	143,489.00	178,674.00
Pool	97,528.00	109,696.00
Post Office	67,248.00	64,735.00
Human Resources*	61,500.00	69,200.00
CIP	113,940.00	-
Ending Fund Balance	2,426,707.00	2,334,420.68
Total Expenditures*	5,933,130.00	6,338,129.32
Total Fund Balance		2,334,420.68
Unreserved (Rainy Day)		2,187,479.00
Total Reserved		\$ 146,942
Reserved for beautification projects		\$ 50,000.00
Reserved for CIP		\$ 96,941.68

Summary Notes

- 2% reduction in Tax Rate
- 7% increase in the Sales Tax projection
- Over 360k going to Parks & Rec capital for Ponds Phase 2 and 3 and Windbrook Estates Park
- Over 1 million being invested into our streets
- \$205,719 .00 restricted to CIP fund balance
- Holding the Rainy Day Fund at \$2,187,479.00 which is over 4 months
- Health Insurance Rates were reduced by 60K
- Employees under \$14.00 per hour will be raised to \$14.00
- 5% raise for our employees
- Part Time Animal control Officer converted to a Full Time position

EXHIBIT B

Stipulated Loss Value Schedule
to Lease Schedule No. 001
to Master Lease Agreement No. 1001384

Payment No.	Date	Amount
1	4/8/2016	\$415,464.88
2	5/8/2016	409,329.39
3	6/8/2016	403,169.17
4	7/8/2016	396,984.10
5	8/8/2016	390,774.09
6	9/8/2016	384,539.03
7	10/8/2016	378,278.82
8	11/8/2016	371,993.35
9	12/8/2016	365,682.51
10	1/8/2017	359,346.21
11	2/8/2017	352,984.33
12	3/8/2017	346,596.77
13	4/8/2017	340,183.42
14	5/8/2017	333,744.17
15	6/8/2017	327,278.92
16	7/8/2017	320,787.55
17	8/8/2017	314,269.96
18	9/8/2017	307,726.04
19	10/8/2017	301,155.68
20	11/8/2017	294,558.78
21	12/8/2017	287,933.21
22	1/8/2018	281,284.86
23	2/8/2018	274,607.63
24	3/8/2018	267,903.40
25	4/8/2018	261,172.06
26	5/8/2018	254,413.50
27	6/8/2018	247,627.61
28	7/8/2018	240,814.27
29	8/8/2018	233,973.37
30	9/8/2018	227,104.79
31	10/8/2018	220,208.41
32	11/8/2018	213,284.12
33	12/8/2018	206,331.81
34	1/8/2019	199,351.35
35	2/8/2019	192,342.63
36	3/8/2019	185,305.54
37	4/8/2019	178,239.95
38	5/8/2019	171,145.75
39	6/8/2019	164,022.81
40	7/8/2019	156,871.02
41	8/8/2019	149,690.25
42	9/8/2019	142,480.39
43	10/8/2019	135,241.31
44	11/8/2019	127,972.89
45	12/8/2019	120,675.01
46	1/8/2020	113,347.55
47	2/8/2020	105,990.39
48	3/8/2020	98,603.39
49	4/8/2020	91,186.44
50	5/8/2020	83,739.41
51	6/8/2020	76,262.18
52	7/8/2020	68,754.62
53	8/8/2020	61,216.60
54	9/8/2020	53,647.99
55	10/8/2020	46,048.67
56	11/8/2020	38,418.52
57	12/8/2020	30,757.40
58	1/8/2021	23,065.18
59	2/8/2021	15,341.73
60	3/8/2021	7,586.94

AGREED AND ACKNOWLEDGED:
City of Windercrest

By: Sarah Mangham

Date: 12/30/15

LEASE SCHEDULE NO. 001

TO MASTER LEASE AGREEMENT NO. 1001384 DATED OCTOBER 29, 2015, TOGETHER WITH THE LEASE SCHEDULE, ALL RIDER(S), ADDENDA, AMENDMENT(S), OR SUPPLEMENT(S) HERETO AND THERETO, IF ANY (THE "LEASE") BETWEEN COMMERCE BANK ("LESSOR") WITH AN OFFICE AT 8000 FORSYTH BOULEVARD, SUITE 510, SAINT LOUIS, MO 63105 AND THE CITY OF WINDCREST ("LESSEE").

1. **EQUIPMENT:** Lighting Retrofit
2. **[INTENTIONALLY DELETED.]**
3. **EQUIPMENT LOCATION:** 8601 Midcrown Dr., Windcrest, TX 78239
4. **INSTALLATION DATE:** With respect to each item of Equipment, the earlier of: (a) the date on which Lessor disburses funds to purchase the Equipment or (b) the Base Term Commencement Date.
5. **BASE TERM COMMENCEMENT DATE:** January 8, 2016
6. **BASE TERM:** Base Term starts on and includes 1/8/2016 and ends on and includes 3/8/2021.
7. **RENTAL:** Payments, plus any applicable tax, are due as follows:

4/8/2016	7,586.94	12/8/2017	7,586.94	8/8/2019	7,586.94
5/8/2016	7,586.94	1/8/2018	7,586.94	9/8/2019	7,586.94
6/8/2016	7,586.94	2/8/2018	7,586.94	10/8/2019	7,586.94
7/8/2016	7,586.94	3/8/2018	7,586.94	11/8/2019	7,586.94
8/8/2016	7,586.94	4/8/2018	7,586.94	12/8/2019	7,586.94
9/8/2016	7,586.94	5/8/2018	7,586.94	1/8/2020	7,586.94
10/8/2016	7,586.94	6/8/2018	7,586.94	2/8/2020	7,586.94
11/8/2016	7,586.94	7/8/2018	7,586.94	3/8/2020	7,586.94
12/8/2016	7,586.94	8/8/2018	7,586.94	4/8/2020	7,586.94
1/8/2017	7,586.94	9/8/2018	7,586.94	5/8/2020	7,586.94
2/8/2017	7,586.94	10/8/2018	7,586.94	6/8/2020	7,586.94
3/8/2017	7,586.94	11/8/2018	7,586.94	7/8/2020	7,586.94
4/8/2017	7,586.94	12/8/2018	7,586.94	8/8/2020	7,586.94
5/8/2017	7,586.94	1/8/2019	7,586.94	9/8/2020	7,586.94
6/8/2017	7,586.94	2/8/2019	7,586.94	10/8/2020	7,586.94
7/8/2017	7,586.94	3/8/2019	7,586.94	11/8/2020	7,586.94
8/8/2017	7,586.94	4/8/2019	7,586.94	12/8/2020	7,586.94
9/8/2017	7,586.94	5/8/2019	7,586.94	1/8/2021	7,586.94
10/8/2017	7,586.94	6/8/2019	7,586.94	2/8/2021	7,586.94
11/8/2017	7,586.94	7/8/2019	7,586.94	3/8/2021	7,586.94

8. **PERSONAL PROPERTY TAX:** In the event Personal Property Tax is applicable, Lessee shall promptly notify Lessor and Lessee and Lessor agree that: (a) Lessor shall include the Equipment in its personal property tax returns filed in the appropriate taxing jurisdictions in accordance Equipment location(s) set forth herein, and (b) personal property taxes assessed on the Equipment during the Lease shall be paid by Lessee to Lessor and, upon Lessor's receipt thereof, remitted by Lessor to such taxing jurisdiction.



WINDCREST TEXAS

RESOLUTION NO. 2015-571(R)

**A RESOLUTION APPROVING THE PURCHASE AND
INSTALLATION OF PARK LIGHT FIXTURES AND
AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND
EXECUTE AN AGREEMENT FOR SUCH SERVICES**

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the city to purchase and install park light fixtures.

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

1. An agreement with Graybar Electric Company, Inc. to purchase and install park light fixtures for a cost of \$398,697.80 is hereby approved.
2. The City Manager is authorized to negotiate and execute an agreement with Graybar Electric Company, Inc. for such purchase and installation and is furthermore authorized to execute all financing documents necessary and appropriate for the financing of such park lights, including a lease with Commerce Bank.

DULY PASSED AND APPROVED, on the 21st day of December, 2015, at a meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

Alan Baxter, Mayor

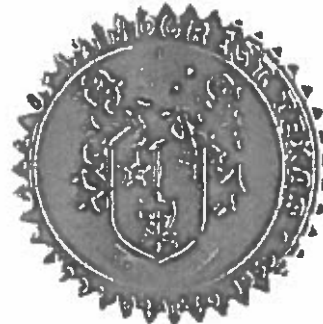
ATTEST:

for Kelly Rodriguez, City Secretary

DAVID RODRIGUEZ JR
ASSISTANT City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney





ORDINANCE 2016-740(O)

**AN ORDINANCE AMENDING THE BUDGET OF THE CITY
OF WINDCREST FOR THE FISCAL YEAR 2015-2016**

WHEREAS, a parks lighting project was approved by Resolution No. 2015-571(R), a resolution approving the purchase and installation of park light fixtures and authorizing the city manager to negotiate and execute agreement for such services <http://www.windcrest-tx.gov/ArchiveCenter/ViewFile/Item/1345>; and

WHEREAS, it would be in the public interest to fund certain Little League projects for the FY 2015-2016.

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

The Budget of the City of Windcrest for the Fiscal Year 2015-2016 is hereby amended to transfer:

- \$50,000.00 from the total Reserved Unrestricted Fund Balance to the Parks and Recreation CIP projects line item to cover FY 2015-2016 cost of the lighting project.
- \$8,777.32 from the total Reserved Unrestricted Fund Balance to the Little League projects line item to cover FY 2015-2016 cost of certain projects.

PASSED AND APPROVED, this, the ____ day of _____, 2016.

ALAN E. BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENAN, CITY ATTORNEY

ORDINANCE NO. 336

AN ORDINANCE GRANTING TO BROWNING-FERRIS INDUSTRIES, A FRANCHISE TO PROVIDE RESIDENTIAL AND COMMERCIAL REFUSE COLLECTION AND DISPOSAL, RECYCLING AND HAZARDOUS WASTE DISPOSAL FOR THE CITY OF WINDCREST, TEXAS, AND PRESCRIBING THE TERMS, CONDITIONS, OBLIGATIONS, AND LIMITATIONS UPON AND UNDER WHICH SUCH FRANCHISE SHALL BE EXERCISED

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

There is hereby granted by the City of Windcrest (hereinafter termed "City"), to Browning- Ferris Industries, a corporation, (hereinafter termed "Contractor"), the right and privilege to operate and maintain within the City of Windcrest a service for Residential and Commercial refuse collection and disposal, recycling and hazardous waste disposal for said City.

- 1.01 Bags - Plastic sacks designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total weight of a bag and its contents shall not exceed thirty-five pounds (35 lbs).
- 1.02 Bin - Metal receptacle (dumpster) designed to be lifted and emptied mechanically for use only at Commercial Units.
- 1.03 Bulky Waste - Stoves, refrigerators, water tanks, washing machines, furniture and other waste materials other than construction debris, dead animals, hazardous waste or stable matter with weights or volumes greater than those allowed for bins or containers, as the case may be.
- 1.04 Bundle - Tree, shrub and brush trimmings or newspaper and magazines securely tied together forming an easily handled package not exceeding three feet in length or thirty-five pounds (35 lbs) in weight.
- 1.05 City - City of Windcrest
- 1.06 Commercial Refuse - All bulky waste, garbage, rubbish and stable matter generated by a Producer at a Commercial Unit.
- 1.07 Commercial Unit - All premises, locations or entities, public or private, requiring refuse collection within the corporate limits of the City, not a Residential Unit.
- 1.08 Commodity - Material that can be sold in a future spot market for processing. Each commodity shall retain its own identity and be kept separate.

- 1.09 Construction Debris - Waste building materials resulting from construction, remodeling, repair or demolition operations.
- 1.10 Container for Refuse Collection - A receptacle with a capacity of greater than twenty (20) gallons but less than thirty-five (35) gallons constructed of plastic, metal, or fiberglass, having handles of adequate strength for lifting and having a tight fitting lid capable of preventing entrance into the container by vectors. The mouth of a container entrance shall have a diameter greater than or equal to that of the base. The weight of a container and its contents shall not exceed sixty pounds (60 lbs).
- 1.11 Container for Recycling - A receptacle designed for the purpose of curbside collection of recyclable material.
- 1.12 Contract Documents - The request for proposals, instructions to proponents, Contractor's proposal, general specifications, the Franchise Agreement, performance bond and any addenda or changes to the foregoing documents agreed to by the City and the Contractor.
- 1.13 Contractor - The person, corporation, or partnership performing services pursuant to the Contract documents.
- 1.14 Dead Animals - Animals that have expired from any cause, except those slaughtered or killed for human use or consumption.
- 1.15 Disposal Site - A refuse depository, including but not limited to sanitary landfills, transfer stations, incinerators, and waste processing/separation centers licensed, permitted or approved by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits, or approvals to receive refuse and dead animals for processing or final disposal.
- 1.16 Garbage - Any and all dead animals of less than ten pounds (10 lbs) in weight, except those slaughtered for human consumption, every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains, or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all putrescible or easily decomposable animal or vegetable waste matter which is likely to attract flies or rodents), except (in all cases) any matter included in the definition of bulky waste, construction debris, hazardous waste, rubbish or stable matter.

- 1.17 Hazardous Waste - Waste, in any amount, which is defined, characterized or designated as hazardous by the United States Environmental Protection Agency or appropriate State agency by or pursuant to Federal or State law, or waste, in any amount, which is regulated under Federal or State law. For purposes of this Franchise, the term hazardous waste shall also include motor oil, gasoline, paint and paint cans.
- 1.18 Producer - An occupant of a Commercial Unit or a Residential Unit who generates refuse.
- 1.19 Recyclable Materials - Those commodities which are collected by Contractor pursuant to the Contract documents which may include aluminum, newsprint, glass, metals, plastics, or any other commodity mutually agreed and set forth in this Franchise and/or its addendums.
- 1.20 Recycling - The collection of and the delivery of recyclable materials pursuant to the Contract documents.
- 1.21 Residential Refuse - All garbage and rubbish generated by a Producer at a Residential Unit.
- 1.22 Residential Unit - A dwelling within the corporate limits of the City occupied by a person or group of persons comprising not more than four families. A condominium dwelling, whether of single or multi-level construction, consisting of four or less contiguous or separate single-family dwelling units, shall be treated as a Residential Unit, except that each single-family dwelling within any such Residential Unit shall be billed separately as a Residential Unit.
- 1.23 Rubbish - All waste wood, wood products, tree trimmings, grass cuttings, dead plants, weeds, leaves, dead trees, or branches thereof, chips, shavings, sawdust, printed matter, paper, pasteboard, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packaging or wrapping, crockery and glass, ashes, cinders, floor sweepings, glass, minerals, or metallic substances, and any and all other waste materials not included in the definition of bulky waste, construction debris, dead animals, garbage, hazardous waste or stable matter.
- 1.24 Stable Matter - All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock, or poultry enclosure, and resulting from the keeping of animals, poultry or livestock.

2.00 SCOPE OF WORK

The work under this Franchise shall consist of the items set forth heretofore together with the supervision, materials, equipment, labor and all other items necessary to complete said work in accordance with this Franchise. The work under this Franchise does not include the collection and disposal of any increase volume resulting from a flood, hurricane, or similar or different act of God over which the Contractor has no control. In the event of such flood, hurricane, or other act of God, the Contractor and the City will negotiate the payment to be made to the Contractor. Further, if the City and the Contractor reach such agreement, then the City shall grant the Contractor variances in routes and schedules, as deemed necessary, by the Contractor.

3.00 SCOPE OF WORK - RECYCLING

3.01 General

- (A) It is in the intent under this part of the Franchise for the Contractor to collect certain source separated commodities to be recycled by a commodity buyer who has experience in the business of processing and selling of commodities. The Contractor will not be required to collect those commodities which are mixed with garbage, trash and rubbish normally collected by sanitation crews. The Contractor will notify the City of any such addresses where the residents are so commingling commodities and will tag the containers as being unacceptable for collection.
- (B) In the event that the market price for any one or all of the commodities designed to be source separated and collected drops to the point that such materials can no longer be sold or processed, the City will remove that item from the list of those items to be recycled and will notify residents of the same. If such a condition causes less than four (4) items to be saleable, the City and Contractor shall review the recycling portion of this Franchise for possible termination. No penalty shall be paid by the City for such termination. Contractor will not have any obligations to dispose of recyclable materials other than by delivery to a commodity buyer.

4.00 TYPE OF COLLECTION - CURBSIDE RECYCLING

- 4.01 Service Provided - The Contractor shall provide curbside collection service for the collection of recyclable materials for each Residential Unit one (1) time per week.

- 4.02 Container - The Contractor shall supply and distribute to each Residential Unit one (1) container for the materials to be collected. Such containers shall be constructed from a high density polyethylene resin, with a minimum capacity of eighteen (18) gallons.
- 4.03 Recyclable Materials - The Contractor shall advise the City of all commodities to be collected and recycled under this Franchise. The recyclable materials may include but are not limited to aluminum, newsprint, glass, metals, plastics or any other materials for which a recycling market is developed. The Contractor shall provide the City with current information and materials on recyclable commodities being collected and advise the City of any changes in the recyclable commodities to be collected. Contractor and City shall share in the proceeds from the sale of these commodities in a 50/50 split.

5.00 COLLECTION OPERATION - RESIDENTIAL AND COMMERCIAL

5.01 Service Standards

The Contractor shall maintain and operate its collection system and equipment in order to render efficient service to all Producers of residential and/or commercial refuse.

5.02 Collection Equipment

- (A) The Contractor shall provide an adequate number of vehicles for regular collection services.
- (B) All vehicles and equipment necessary for the performance of this franchise shall be maintained in good condition and repair at all times.
- (C) A standby vehicle shall always be available.
- (D) The trucks used in collection of refuse shall be all metal, water tight and completely enclosed "packer" type bodies that are designed and manufactured for the collection of refuse.
- (E) All collection vehicles shall be painted and numbered and shall have Contractor's name painted in letters of a contrasting color on each side of the vehicle.

- (F) All vehicles shall be kept in a clean and sanitary condition and shall be cleaned inside and outside at least once a week.
- (G) Contractor will utilize no larger than a 16 cu. yd. collection vehicle, beginning July 12, 1999, on a routine basis in the solid waste pick up and disposal services for the residential areas of the City of Windcrest. BFI shall reserve the right to use 20 (or less) cu. yd. vehicles during city-wide clean ups only OR as short term backup in the case of maintenance or repair needs.

5.03 Routes and Times of Collection

- (A) Contractor will collect residential or commercial refuse from all property owners within the City and which are not delinquent in the payment of the authorized service fees.
- (B) Contractor shall collect, remove, transfer, transport, and dispose of residential refuse from Residential Units twice weekly between 7:00 AM and 6:00 PM, Monday through Saturday. Containers, bags, and bundles shall be placed in the alley if one exists, if not, then at the curbside by 7:00 AM on the designated collection day.
- (C) Contractor shall provide bin collection service between 7:00 AM and 9:00 PM, Monday through Saturday for the collection of commercial refuse to Commercial Units according to individual needs as determined by the Commercial Producer and scheduled by the Producer with the City.
- (D) Contractor shall provide for the special collection from Residential and Commercial Units of bulky waste, dead animals and stable matter. Charges for such special collections shall be negotiated between Contractor and Producer prior to collection. If an agreement cannot be reached, the matter shall be submitted to the City for determination of a reasonable fee. Small animals collected by the City and euthanized by the Windcrest Animal Hospital shall be considered as garbage.

5.04 Routes of Collection

- (A) Residential Unit collection routes shall be established by the Contractor. Contractor has submitted a map designating the Residential Unit collection routes to the City for its approval. The Contractor may from time to time propose to the City for approval, changes in routes or days of collection affecting Residential Units,

which approval shall not be unreasonably withheld. Contractor shall give a published notice to the affected Residential Units at least ten (10) days prior to the effective date of change.

(B) Commercial Unit collection routes shall be established by the Contractor and approved by the City.

5.05 Disposal of Garbage and Refuse - All refuse collected for disposal by the Contractor shall be hauled to a disposal site outside the corporate limits of the City. The charge for disposal shall be included in the rate set forth in this Franchise for each Residential Unit and Commercial Unit serviced by the Contractor.

5.06 Delivery - All commodities/recyclable materials collected for delivery and sale by the Contractor shall be hauled to a commodity buyer selected by the Contractor pursuant to the Contract documents. The charge for delivery to the commodity buyer shall be included in the rate set forth in this Franchise for each Residential Unit serviced by the Contractor.

5.07 Notification - The City shall notify all residents about procedures, rates, regulations, and day(s) for scheduled collections.

5.08 Point of Contact - The Contractor's point of contact shall be designated as the Municipal Marketing Representative, and the City's representative shall be the Mayor.

5.09 Holidays - The following shall be holidays for purposes of this Franchise:

Thanksgiving Day
Christmas Day
New Year's Day

Contractor may decide to observe any or all of the above mentioned holidays by cancellation of collection service on those days, but such decision in no manner relieves the Contractor of its obligations to provide collection service at Residential Units at least once per week.

5.10 Complaints - All complaints received by the City or Contractor shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Contractor shall investigate and, if such allegations are verified shall arrange for the collection within 48 hours after the complaint is received.

5.11 Office - The Contractor shall maintain an office within the metropolitan area of San Antonio, Texas, through which it can be contacted. It shall be

equipped with sufficient telephones and shall have a responsible person in charge from 8:00 AM to 5:00 PM on regular collection days.

6.00 COMPLIANCE WITH LAWS

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

7.00 EFFECTIVE DATE

This Franchise shall be effective upon the execution of the Franchise and performance of such Franchise shall begin on notification from the City.

8.00 NONDISCRIMINATION

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

9.00 LIABILITY

The Contractor will indemnify and save harmless the City, its officers, agents, employees, attorneys, and citizens from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorney's fees resulting from a willful or negligent act or omission of the Contractor, its officers, agents, servants, and employees in the performance of this Franchise. Provided, however, that the Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees, arising out of the award of this Franchise or a willful or negligent act or omission of the City, its officers, agents, employees, attorneys and citizens.

10.00 LICENSES AND TAXES

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

11.00 TERM

This Franchise shall be for a four (4) year period beginning upon the execution of this Franchise and ending four (4) years thereafter. The initial four (4) year term of the Franchise shall automatically be extended for successive additional one (1) year terms, unless either party elects to terminate the Franchise by notifying the other party in writing not less than ninety (90) days prior to the expiration of the original four (4) year

term or any yearly extension thereafter. Should any unforeseeable circumstance occur during the original Franchise term, or any yearly extension thereafter, which drastically impairs the continuation of the Franchise, such as new governmental mandates governing refuse collection and disposal or recycling, the Contractor or the City may request a review of the Franchise. If both parties are unable to reach agreement as to an acceptable modification of the Franchise, then either party may terminate the Franchise after ninety (90) days written notice of such intention to terminate.

12.00 INSURANCE

The Contractor shall at all times during the Franchise maintain in full force and effect employer's liability, workmen's compensation, public liability and property damage insurance, including Contractual liability coverage for the provisions of section 13.00. All insurance shall be by insurers and for policy limits acceptable to the City. Before the commencement of work hereunder, the Contractor agrees to furnish the City Certificates of Insurance or other evidence satisfactory to the City to the effect that such insurance has been procured and is in force. The certificates shall contain the following express obligations:

"This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, sixty (60) days prior written notice will be given the certificate holder".

For the purpose of the Franchise, the Contractor shall carry the following types of insurance in at least the limits specified below:

<u>COVERAGES</u>	<u>LIMITS OF LIABILITIES</u>
Workmen's Compensation	Statutory
Employer's Liability	\$ 500,000
Bodily Injury Liability	\$1,000,000 each occurrence
Except Automobile	\$ 2,000,000 aggregate
Property Damage Liability	\$ 500,000 each occurrence
Except Automobile	\$ 500,000 aggregate
Automobile Bodily Injury	\$1,000,000 each person
Liability (Owned & Non-owned)	\$2,000,000 each occurrence

Automobile Property Damage \$ 500,000 each occurrence
Liability

Excess Umbrella Liability \$2,000,000 each occurrence

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

13.00 PERFORMANCE BOND

- 13.01 (A) The Contractor will be required to furnish the City with a performance bond as security for the performance of this Franchise. Said performance bond must be in the amount of One Hundred Thousand Dollars (\$100,000.00). The performance bond shall be in effect one day after granting of this Franchise and shall continue thereafter during all terms of the Franchise and any extensions thereafter entered into by and between the City and the Contractor.
- (B) The premium for the bond described above shall be paid by the Contractor. A certificate from the surety showing that the bond premium is paid in full shall accompany the bond.
- (C) The surety on the bond shall be a duly authorized corporate surety company authorized to do business in the State of Texas.
- 13.02 Power of Attorney - Attorneys-in-fact who sign performance bonds or Contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.
- 13.03 Default - If default shall be thereafter made by the Contractor in the performance of any of the material terms of the Franchise, the City, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor and the surety upon the Contractor's performance bond a written notice requiring the Contractor to cause such default to be corrected forthwith. Unless within fifteen (15) calendar days after the service of such notice upon the Contractor, such default shall be corrected or arrangements for the correction shall be started and thereafter diligently pursued by the Contractor or its surety, the City may terminate this Franchise and the Contractor and its surety shall be liable to the City for any and all reasonable costs or expenses incurred by the City in correcting and/or curing the Contractor's default and/or any and all reasonable costs or expenses in excess of the Franchise price occasioned by the City's reletting

the Franchise to a different Contractor.

- 13.04 Interruption in Service - In the event that the collection and disposal of residential and commercial refuse should be interrupted by the Contractor

for any reason for more than forty-eight (48) hours, the City shall have the right to make temporary independent arrangements at the expense of the Contractor for the purpose of continuing this necessary service to its citizens in order to provide and protect the public's health and safety. If the interruption in service by the Contractor continues for a period of thirty (30) days or more, then the City shall have the right to terminate the rights and privileges granted in this Franchise.

14.00 BASIS AND METHOD OF PAYMENT

- 14.01 (A) For refuse collection, disposal, and recycling services required to be performed pursuant to section 4.01 and 5.03 (B) & (C), the charges shall not exceed the rates as fixed by the Franchise documents, and in accordance with section 14.02.
- (B) For special collection provided by the Contractor pursuant to section 5.03 (D), the charges are to be negotiated between Contractor and Producer prior to collection. If agreement cannot be reached, the matter shall be submitted to the City for determination of a reasonable fee.
- (C) The recycling service provided by section 4.01 shall include all costs of delivery to a commodity buyer and costs shall be in accordance with section 14.02.
- (D) Current collection rates are included in Appendix A, Rates for Service.

14.02 Collection , Recycling and Hazardous Waste Rates

- (A) Contractor agrees to guarantee rates as bid by Contractor and reflected in Attachment A of this ordinance for a period of four (4) years beginning with the effective date of this ordinance for residential and commercial solid waste collection, recycling collection and hazardous waste collection.
- (B) All rates authorized by this Franchise shall be enacted by the City as required by law.

14.03 Billing and Payment of Accounts

- (A) Commercial refuse accounts will be billed monthly in advance and residential refuse accounts will be billed semi-annually in advance on the 1st day of October and April of each year. New residents will be billed in advance for the remaining portion of a billing cycle. If the

City receives a request for a refund from a former resident who has vacated a residential unit prior to the end of a billing cycle, the City will refund the unused portion of such former resident's account after deducting a \$10.00 administrative charge for special handling. If the customer's account has less than \$10.00 remaining, that amount will be charged as the administrative fee.

- (B) The Contractor shall certify to the City on a monthly basis the total number of residences from which Contractor collected residential refuse and also provide a list of the commercial refuse accounts likewise serviced by Contractor. The City shall pay Contractor for its services to City's residential and Commercial refuse accounts on the basis of the number of residences and the list of commercial refuse accounts as certified at the rates set forth in this Franchise. Payment by the City to the Contractor shall be within fifteen (15) days following the City's receipt of the Contractor's monthly certificate of accounts.

- (C) Current rates are included in Appendix B, Rates for Residential and Commercial Accounts.

Contractor, or any other contractor authorized to collect, remove and dispose of construction debris by Section 16.00, shall pay to the City 3% of the Contractor's charges for collection, removal and disposal of construction debris from the City as a fee for the privilege of using the streets of the City.

14.04 Delinquent Accounts

- (A) Service to residential and/or commercial refuse accounts may be discontinued when any such residential or commercial refuse account is sixty (60) days in arrears. The Contractor shall discontinue refuse collection service at any residential or Commercial Unit as set forth in a written notice sent to it by the City. Upon further notification by the City, the Contractor shall resume refuse collection on the next regularly scheduled collection date. The City shall indemnify and hold the Contractor harmless from any claims, suits, damages,

liabilities or expenses (including but not limited to expense of investigation and reasonable attorney's fees) resulting from the Contractor's discontinuing service at any location at the direction of the City.

- (B) Residential accounts are delinquent if not paid in full by the due date stated on the bill. An additional fee of ten percent (10%) shall be assessed to a delinquent residential account.
- (C) Commercial refuse accounts are delinquent if not paid in full by the due date stated on the bill. An additional fee of ten percent (10%) shall be assessed to a delinquent commercial refuse account.

15.00 NON-TRANSFER ABILITY OF FRANCHISE RIGHTS

The Contractor shall not accept, sell, transfer, or assign its right or system under this Franchise to any other person or corporation without the written approval of the City acting by and through its Council.

16.00 EXCLUSIVE GRANT

The Contractor shall have the sole and exclusive franchise, license and privilege to provide refuse and recycling collection, removal and disposal services within the corporate limits of the City. The monthly collection of aluminum cans by the Boy Scouts shall be allowed to continue. The Contractor shall at all times have the right of first refusal to the collection of dead animals and hazardous waste from Residential Units and from Commercial Units. The right and privilege granted herein for the purposes set forth above shall be exclusive and no other Contractor, person, or corporation shall be permitted to engage in the service for the collection and disposal of residential and commercial refuse/recyclable materials within the City during the term of this Franchise without the prior written consent of the City and Contractor.

If contractor is unable to agree upon a fair and equitable fee arrangement with those seeking the collection, removal or disposal of construction debris and if Contractor is unable to provide such service, the City shall authorize another contractor to collect, remove or dispose of such construction debris so long as the other contractor demonstrates to City proper insurance and available disposal site.

17.0 CURBSIDE CLEANUP AND SPECIAL EVENTS

- (A) As a service to residents the City schedules a Spring Clean Up and a Fall Clean Up. Both clean up events are scheduled by the City and coordinated with the Contractor. The Contractor shall provide curbside pickup service at

each residence for the purpose of disposing of bulky waste, bundled brush, shrub and tree trimming and other rubbish.

- (B) Each clean up event shall be for a period of one week with no less than two days of pick up scheduled for each route. Pickup during the clean up event shall not begin prior to 7:00 a.m. on any day. Curbside pickup during the clean up event shall begin on Monday and end on Friday.
- (C) During each clean up event two 40 yard dumpsters shall be provided by the Contractor and placed at a location to be determined by the City. The two dumpsters shall be provided on a Friday afternoon prior to 4:00 p.m. and remain available on Saturday and Sunday with removal on Monday prior to 10:00 a.m. Each dumpster shall be hauled, dumped and relocated between 2:00 p.m. and 4:00 p.m. on Saturday.
- (D) Charges for curbside pickup and the two dumpsters as described in 17.00 (A)-(C) shall be at no additional charge to the City.
- (E) The Contractor shall provide dumpsters and portable toilets at no charge for at least two City sponsored special events per year, such as the Windcrest Volunteer Fire Department Picnic and Windfest. The City will advise Contractor in advance of event dates and the number and size of dumpsters and portable toilets needed. Location for placement of dumpsters and portable toilets will be determined by the City.

18.00 PORTABLE TOILETS

The Contractor shall provide the City with one handicap accessible portable toilet at no charge. The portable shall be located at Takas Park and serviced by the Contractor on a regular basis at least one time per week. At times there may be an occasion in which an additional service of the portable is requested by the City.

19.0 HAZARDOUS WASTE DISPOSAL

- (A) The Contractor shall provide the City and it's residents with one hazardous waste disposal per year at an allotted cost of \$9,200.00. The contractor will reimburse the City the difference if the actual cost of hazardous waste disposal is less than the allotted cost of \$9,200.00.
- (B) The scheduling of the hazardous waste disposal shall be coordinated between the City and the Contractor and shall be limited to the residents of the City. The hazardous waste disposal shall include but is not limited to the disposal of tires, oil, antifreeze, batteries, insecticides, paint, household chemicals and solvents. Hazardous waste disposal will not include ammunition,

radio-active material, explosives and gunpowder. BFI will coordinate with the City of Windcrest to identify list of hazardous waste items that shall be accepted during the annual Hazardous Waste disposal.

(Remainder of page intentionally left blank)

20.00 SEPARABILITY

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

Agreement.

21.00 AUDITS

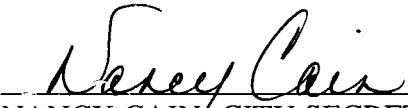
Upon written notice to Contractor, the City shall be entitled, during normal working hours and at reasonable intervals during the term of this Franchise, to audit records of Contractor concerning any provision of this Franchise.

PASSED AND APPROVED THIS the 19th day of April , 1999.

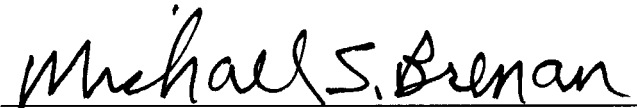


JOE D. COCHRAN, MAYOR

ATTEST:



NANCY CAIN, CITY SECRETARY

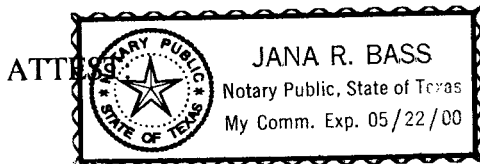


MICHAEL S. BRENNAN, CITY ATTORNEY

Ordinance No. 336 is hereby accepted in all things by Browning-Ferris Industries this 29 day of April, 1999.

Paul Aschbacher, Jr.

BY: Paul Aschbacher, Jr.
ITS: District Vice-President



Jana R Bass
Jana R Bass

April 29, 1999

APPENDIX A

RATES FOR SERVICE

1. The Contractor agrees to furnish service in accordance with the Franchise terms for the sum of Six and 25/100 Dollars (\$6.25) per month for each Residential Unit.

2. The Contractor agrees to collect and deliver to a commodity buyer certain source separated commodities to be recycled for the sum of One and 80/100 Dollars (\$1.80) per month for each Residential Unit. This amount includes hazardous waste disposal services at an allotted cost of \$9,200.00 based on 2,006 residences.

3. The Contractor agrees to furnish service to Commercial Units serviced directly from the garbage truck and based on size of the bin (dumpster) and frequency of pickup in accordance with the following schedule:

<u>SCHEDULE</u>		
<u>SIZE</u>	<u>FREQUENCY</u> <u>(WEEKLY)</u>	<u>MONTHLY</u> <u>CHARGES</u>
2 Cu. Yd.	1	\$ 36.97
	2	67.66
	3	98.36
	4	129.05
	5	159.75
	6	190.44
3 Cu. Yd.	1	\$ 40.57
	2	74.24
	3	107.91
	4	141.58
	5	175.25
	6	208.92
4 Cu. Yd.	1	\$ 44.17
	2	80.82
	3	117.46
	4	154.11
	5	190.75
	6	227.40
6 Cu. Yd.	1	\$ 61.00
	2	107.89
	3	154.79
	4	191.67
	5	224.47

	6	276.86
8 Cu. Yd.	1	\$ 72.35
	2	122.90
	3	171.87
	4	213.00
	5	272.20
	6	326.99

10 Cu. Yd.	1	\$ 94.60
	2	151.06
	3	208.86
	4	265.36
	5	323.16
	6	379.65

40 Cu. Yd. Compactor:

Container	monthly charge	\$ 197.05
Compactor and Container	monthly charge	\$ 492.63
Per Pickup	per pickup	\$ 216.74

4. The Contractor agrees to furnish service in accordance with the Franchise terms to Commercial/Industrial Units serviced by Hand Pickup in accordance with the following schedule:

HAND PICKUPS FOR CHURCHES

CHARGE ONCE PER WEEK

\$ 13.13

CHARGE TWICE WEEKLY

\$ 22.34

CHARGE ON CALL

\$ 20.00

APPENDIX B

RATES FOR RESIDENTIAL AND COMMERCIAL ACCOUNTS

1. The monthly garbage fee for Residential Accounts shall be Six and 90/100 Dollars (\$6.90) per month. These accounts will be billed semi-annually, in advance, on April 1 and October 1, by the City of Windcrest.

2. The monthly recycling fee for Residential Accounts shall be One and 80/100 Dollars (1.80) per month. These accounts will be billed semi-annually, in advance, on April 1 and October 1, by the City of Windcrest. This amount includes hazardous waste disposal services at an allotted cost of \$9,200.00 based on 2,006 residences.

3. Commercial Units serviced direct from the garbage truck and based on the size of the bin (dumpster) and frequency of pickup shall be charged by the City a monthly fee, payable in advance, in accordance with the following schedule:

<u>SIZE</u>	<u>FREQUENCY</u> <u>(WEEKLY)</u>	<u>MONTHLY</u> <u>CHARGES</u>
2 Cu. Yd.	1	\$ 42.77
	2	77.27
	3	111.79
	4	146.29
	5	180.80
	6	215.28
Yd.	1	\$ 47.04
	2	84.85
	3	122.83
	4	160.80
	5	198.61
	6	236.59
4 Cu. Yd.	1	\$ 51.29
	2	92.58
	3	134.03
	4	175.30
	5	216.60
	6	257.89
6 Cu. Yd.	1	\$ 70.13
	2	122.47
	3	174.84

	4	217.36
	5	255.63
	6	313.48
8 Cu. Yd.	1	\$ 82.79
	2	139.63
	3	195.06
	4	242.50
	5	308.00
	6	369.25
10 Cu. Yd.	1	\$ 106.52
	2	170.11
	3	235.21
	4	298.83
	5	363.93
	6	427.53
40 Cu. Yd. Compactor:		
Container	monthly charge	\$ 221.91
Compactor and Container	monthly charge	\$ 554.77
Per Pickup	per pickup	\$ 244.09

4. The Contractor agrees to furnish service in accordance with the Franchise terms to Commercial/Industrial Units serviced by Hand Pickup in accordance with the following schedule:

HAND PICKUPS

CHARGE ONCE PER WEEK
\$14.79

CHARGE TWICE WEEKLY
\$25.15

CHARGE ON CALL
\$20.00

ORDINANCE NO. 336a

AN ORDINANCE AMENDING AND EXTENDING THE BROWNING-FERRIS INDUSTRIES FRANCHISE FOR RESIDENTIAL AND COMMERCIAL REFUSE COLLECTION AND DISPOSAL, RECYCLING AND HAZARDOUS DISPOSAL.

WHEREAS, Ordinance 336 granting a franchise for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal was adopted on April 19, 1999 and accepted by Browning-Ferris Industries on April 29, 1999; and

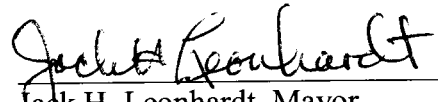
WHEREAS, said franchise expired on April 29, 2003 and was automatically extended until April 29, 2004 because neither party to said franchise elected to terminate said franchise prior to such time; and

WHEREAS, the City of Windcrest and Browning-Ferris Industries have agreed to an additional one (1) year extension of said franchise upon the existing terms and conditions, including costs, commencing April 29, 2004 and ending April 29, 2005, subject to the additional provisions hereinafter provided.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the franchise granted in Ordinance No. 336 to Browning-Ferris Industries is hereby extended from April 29, 2004 to April 29, 2005 upon the same terms and conditions set forth in Ordinance No. 336, except that the following terms and conditions are incorporated into said ordinance and franchise agreement effective immediately upon adoption of this ordinance and acceptance thereof by Browning-Ferris Industries:

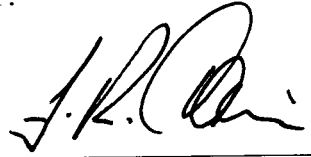
- (A) BFI shall dedicate at least three (3) regular drivers and a regular supervisor to the City of Windcrest who will be familiar with the routes and services required by this franchise.
- (B) BFI drivers will check in at the office of the Director of Infrastructure after each daily route completion.
- (C) BFI shall provide adequate dumpster service, including at least one (1) dumpster, to the Windcrest ball field complex during the use of the ball field complex by the Windcrest Little League.

PASSED and APPROVED this 23rd day of February, 2004.



Jack H. Leonhardt, Mayor

ATTEST:



Ronnie Cain, City Secretary

Ordinance No. 336a is hereby accepted in all things by Browning-Ferris Industries this
23rd day of February, 2004.

BROWNING-FERRIS INDUSTRIES

By: _____

Name:

Title:

ATTEST:

DATE:

ORDINANCE NO. 336b

AN ORDINANCE RENEWING THE BFI WASTE SERVICES OF TEXAS, L.P.
FRANCHISE FOR RESIDENTIAL AND COMMERCIAL REFUSE COLLECTION
AND DISPOSAL, RECYCLING AND HAZARDOUS DISPOSAL.

WHEREAS, Ordinance 336 granting a franchise for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal was adopted on April 19, 1999 and accepted by BFI Waste Services of Texas, L.P. on April 29, 1999; and

WHEREAS, said franchise expired on April 29, 2003 and was automatically extended until April 29, 2004 because neither party to said franchise elected to terminate said franchise prior to such date; and

WHEREAS, Ordinance No. 336a was adopted on February 23, 2004 extending the BFI Waste Services of Texas, L.P. franchise, with certain modifications, to April 29, 2005; and

WHEREAS, the Windcrest City Council has determined that it would promote the public health, safety and welfare of the City of Windcrest to renew the BFI Waste Services of Texas, L.P. franchise until April 29, 2009 with certain modifications of the franchise agreement; and

WHEREAS, BFI Waste Services of Texas, L.P. has agreed to a four (4) year franchise renewal with the following franchise modifications.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the franchise granted in Ordinance No. 336 to BFI Waste Services of Texas, L.P. is hereby renewed for a four (4) year term from April 29, 2005 to April 29, 2009 upon the same terms and conditions set forth in Ordinance No. 336 and Ordinances No. 336a, except that the following terms and conditions are incorporated into said ordinance and franchise agreement effective April 29, 2005:

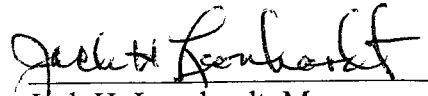
- (A) The hazardous waste allotted cost of \$9,200.00 referred to in Section 19.0(A) of Ordinance No. 336 is hereby increased to \$15,000.00.
- (B) There shall be no charge for the dumpster service provided to the Windcrest Ball Field complex in Amendment (C) of Ordinance No. 336a.
- (C) Schedule "A" attached hereto and incorporated herein by reference shall become the new rates for service effective April 29, 2005, provided that such rates shall be adjusted annually on April 29th of each franchise year thereafter in accordance with the increase or decrease in the United States Department of Labor Consumer Price Index US City Average, and further provided that no increase or decrease of more than 4% shall occur in any one year notwithstanding a greater increase or decrease from the previous year.

(D) Section 17.0 (E) is amended to read as follows:

“The Contractor shall provide dumpsters and portable toilets at no charge for at least three (3) City sponsored special events per year, such as Windcrest Volunteer Fire Department Picnic, Windfall Days and Windfest. The City will advise Contractor in advance of event dates and the number and size of dumpsters and portable toilets needed. Location for placement of dumpsters and portable toilets will be determined by City.”

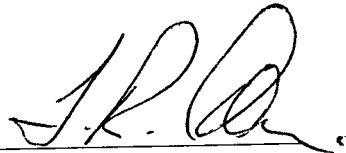
Except as herein provided, all other terms and provisions of Ordinances No. 336 and 336a are continued in force.

PASSED and APPROVED this 24th day of January, 2005.



Jack H. Leonhardt, Mayor

ATTEST:



Ronnie Cain, City Secretary

7 day of April, 2005.

BY: Heath Edulilua
ITS: District Manager

Rody Rodriguez

BFI WASTE SOLUTIONS, L.P.
Director of Govt. Affairs

APPENDIX A

RATES FOR SERVICE

1. The Contractor agrees to furnish service in accordance with the Franchise terms for the sum of Six and 69/100 Dollars (\$6.69) per month for each Residential Unit.

2. The Contractor agrees to collect and deliver to a commodity buyer certain source separated commodities to be recycled for the sum of One and 93/100 Dollars (\$1.93) per month for each Residential Unit. This amount includes hazardous waste disposal services at an allotted cost of \$15,000.00 based on 2,006 residences.

3. The Contractor agrees to furnish service to Commercial Units serviced directly from the garbage truck and based on size of the bin (dumpster) and frequency of pickup in accordance with the following schedule:

<u>SCHEDULE</u>		
<u>SIZE</u>	<u>FREQUENCY</u> <u>(WEEKLY)</u>	<u>MONTHLY</u> <u>CHARGES</u>
2 Cu. Yd.	1	\$ 40.89
	2	74.86
	3	108.82
	4	142.77
	5	176.74
	6	210.70
3 Cu. Yd.	1	\$ 44.86
	2	82.14
	3	119.39
	4	156.64
	5	193.90
	6	231.14
4 Cu. Yd.	1	\$ 48.87
	2	89.42
	3	129.95
	4	170.51
	5	211.04
	6	251.59
6 Cu. Yd.	1	\$ 67.49
	2	119.36
	3	171.36
	4	212.06

	5	248.35
	6	306.31
8 Cu. Yd.	1	\$ 80.04
	2	135.97
	3	190.22
	4	235.66
	5	301.15
	6	361.79
10 Cu. Yd.	1	\$ 104.66
	2	167.13
	3	231.08
	4	293.59
	5	357.54
	6	420.04
40 Cu. Yd. Compactor:		
Container	monthly charge	\$ 218.01
Compactor and Container	monthly charge	\$ 545.03
Per Pickup	per pickup	\$ 239.79

4. The Contractor agrees to furnish service in accordance with the Franchise terms to Commercial/Industrial Units serviced by Hand Pickup in accordance with the following schedule:

Hand Pickup for Churches

Once Per Week:	\$ 14.57
Twice Per Week:	\$24.71
Charge on Call:	\$22.13

Household Hazardous Waste - \$15,000.00/annually

Semi Annual Cleanups – No Charge

Three City Sponsored Functions (Windfest, Firemen's Picnic, Windfall Days) – No Charge

Little League Front Load Container – No Charge

Four Year Extension

Modification to rates: Annually as per Department of Labor Consumer Price Index US City Average Capped at 4% (+ or -) whichever is less.

APPENDIX B

RATES FOR RESIDENTIAL AND COMMERCIAL ACCOUNTS

1. The monthly garbage fee for Residential Accounts shall be Seven and 49/100 Dollars (\$7.49) per month. These accounts will be billed semi-annually, in advance, on April 1 and October 1, by the City of Windcrest.

2. The monthly recycling fee for Residential Accounts shall be One and 93/100 Dollars (1.93) per month. These accounts will be billed semi-annually, in advance, on April 1 and October 1, by the City of Windcrest. This amount includes hazardous waste disposal services at an allotted cost of \$15,000.00 based on 2,006 residences.

3. Commercial Units serviced direct from the garbage truck and based on the size of the bin (dumpster) and frequency of pickup shall be charged by the City a monthly fee, payable in advance, in accordance with the following schedule:

<u>SCHEDULE</u>		
<u>SIZE</u>	<u>FREQUENCY</u> <u>(WEEKLY)</u>	<u>MONTHLY</u> <u>CHARGES</u>
2 Cu. Yd.	1	\$ 47.02
	2	86.09
	3	125.14
	4	164.19
	5	203.25
	6	242.31
Yd.	1	\$ 51.59
	2	94.46
	3	137.30
	4	180.14
	5	222.99
	6	265.81
4 Cu. Yd.	1	\$ 56.20
	2	102.83
	3	149.44
	4	196.09
	5	242.70
	6	289.33
6 Cu. Yd.	1	\$ 77.61
	2	137.26

	3	197.06
	4	243.87
	5	285.60
	6	352.26
8 Cu. Yd.	1	\$ 92.05
	2	156.37
	3	218.75
	4	271.01
	5	346.32
	6	416.06
10 Cu. Yd.	1	\$ 120.36
	2	192.20
	3	265.74
	4	337.63
	5	411.17
	6	483.05
40 Cu. Yd. Compactor:		
Container	monthly charge	\$ 250.71
Compactor and Container	monthly charge	\$ 626.79
Per Pickup	per pickup	\$ 275.76

4. The Contractor agrees to furnish service in accordance with the Franchise terms to Commercial/Industrial Units serviced by Hand Pickup in accordance with the following schedule:

HAND PICKUPS

CHARGE ONCE PER WEEK
\$16.76

CHARGE TWICE WEEKLY
\$28.42

CHARGE ON CALL
\$25.45

ORDINANCE NO. 336C

AN ORDINANCE AMENDING THE CURRENT FRANCHISE AGREEMENT WITH ALLIED WASTE FOR RESIDENTIAL AND COMMERCIAL REFUSE COLLECTION.

WHEREAS, Ordinance 336 granting a franchise for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal was adopted on April 19, 1999 and accepted by BFI Waste Services of Texas, L.P. on April 29, 1999; and

WHEREAS, said franchise expired on April 29, 2003 and was automatically extended until April 29, 2004 because neither party to said franchise elected to terminate said franchise prior to such date; and

WHEREAS, Ordinance No. 336a was adopted on February 23, 2004 extending the BFI Waste Services of Texas, L.P. franchise, with certain modifications, to April 29, 2005; and

WHEREAS, Ordinance No. 336b was adopted on January 24, 2005 extending the BFI Waste Services of Texas, L.P. franchise until April 29, 2009 with certain modifications; and

WHEREAS, Ordinance No. 336b and the franchise should be modified in the following particulars.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the franchise granted in Ordinance No. 336 to BFI Waste Services of Texas, L.P. as amended by Ordinances No. 336a and 336b are further amended in the following particulars:

(A) Exhibit "A" attached hereto and incorporated herein by reference shall become the new rates for service effective October 1, 2007 and Exhibit "B" attached hereto and incorporated herein by reference shall become the new rates for service effective October 1, 2008.

(B) Section 17.0(E) is amended to read as follows: "The Contractor shall provide dumpsters at no charge for at least three (3) City sponsored special events per year, such as Windcrest Volunteer Fire Department Picnic, Windfall Days and Windfest. The City will advise Contractor in advance of event dates and the number and size of dumpsters needed. Location for placement of dumpsters will be determined by the City."

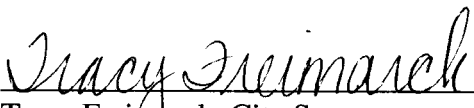
Except as herein provided, all of the terms and provisions of Ordinances No. 336, as amended by Ordinances 336a and 336b are continued in full force and effect.

PASSED and APPROVED this 20th day of August, 2007.



Jack H. Leonhardt, Mayor

ATTEST:



Tracy Freimarck, City Secretary

City of Windcrest, Texas
Consumer Adjustment commencing October 1, 2007

CATEGORY	FREQUENCY OF COLLECTION	RATE PER MONTH	INCREASE FACTOR	NEW RATE PER MONTH
Residential		\$8.94	1.4540	\$13.00
Commercial : Container Service				
2 Cubic Yard Container	1/wk	\$42.40	1.1510	\$48.80
	2/wk	\$77.63	1.1510	\$89.36
	3/wk	\$112.85	1.1510	\$129.89
	4/wk	\$148.05	1.1510	\$170.41
	5/wk	\$183.28	1.1510	\$210.96
	6/wk	\$218.50	1.1510	\$251.49
3 Cubic Yard Container	1/wk	\$46.52	1.1510	\$53.54
	2/wk	\$85.18	1.1510	\$98.04
	3/wk	\$123.81	1.1510	\$142.51
	4/wk	\$162.44	1.1510	\$186.97
	5/wk	\$201.07	1.1510	\$231.43
	6/wk	\$239.69	1.1510	\$275.88
4 Cubic Yard Container	1/wk	\$50.68	1.1510	\$58.33
	2/wk	\$92.73	1.1510	\$106.73
	3/wk	\$134.76	1.1510	\$155.11
	4/wk	\$176.82	1.1510	\$203.52
	5/wk	\$218.85	1.1510	\$251.90
	6/wk	\$260.90	1.1510	\$300.30
6 Cubic Yard Container	1/wk	\$69.99	1.1510	\$80.56
	2/wk	\$123.78	1.1510	\$142.47
	3/wk	\$177.70	1.1510	\$204.53
	4/wk	\$219.91	1.1510	\$253.12
	5/wk	\$257.54	1.1510	\$296.43
	6/wk	\$317.64	1.1510	\$365.60
8 Cubic Yard Container	1/wk	\$83.00	1.1510	\$95.53
	2/wk	\$141.00	1.1510	\$162.29
	3/wk	\$197.26	1.1510	\$227.05
	4/wk	\$244.38	1.1510	\$281.28
	5/wk	\$312.29	1.1510	\$369.45
	6/wk	\$375.18	1.1510	\$431.83
40 Cubic Yard Compactor				
Container Monthly Charge		\$226.08	1.1510	\$260.22
Compactor and Container		\$565.20	1.1510	\$650.55
Haul 20 cubic yard		\$248.66	1.1510	\$286.21
Hand Pickup for Churches	1/wk	\$15.11	1.1510	\$17.39
	2/wk	\$25.62	1.1510	\$29.49
	Charge on Call	\$22.95	1.1510	\$26.42

Exhibit A

City of Windcrest, Texas
Consumer Adjustment commencing October 1, 2008

CATEGORY	FREQUENCY OF COLLECTION	RATE PER MONTH	INCREASE FACTOR	NEW RATE PER MONTH
Residential		\$13.00	1.1920	\$15.50
Commercial : Container Service				
2 Cubic Yard Container	1/wk	\$48.80	1.0650	\$51.97
	2/wk	\$89.35	1.0650	\$95.16
	3/wk	\$129.89	1.0650	\$138.33
	4/wk	\$170.41	1.0650	\$181.49
	5/wk	\$210.96	1.0650	\$224.67
	6/wk	\$251.49	1.0650	\$267.84
3 Cubic Yard Container	1/wk	\$53.54	1.0650	\$57.02
	2/wk	\$98.04	1.0650	\$104.41
	3/wk	\$142.51	1.0650	\$151.77
	4/wk	\$186.97	1.0650	\$199.12
	5/wk	\$231.43	1.0650	\$246.47
	6/wk	\$275.88	1.0650	\$293.81
4 Cubic Yard Container	1/wk	\$58.33	1.0650	\$62.12
	2/wk	\$106.73	1.0650	\$113.67
	3/wk	\$155.11	1.0650	\$165.19
	4/wk	\$203.52	1.0650	\$216.75
	5/wk	\$251.90	1.0650	\$268.27
	6/wk	\$300.30	1.0650	\$319.82
6 Cubic Yard Container	1/wk	\$80.56	1.0650	\$85.80
	2/wk	\$142.47	1.0650	\$151.73
	3/wk	\$204.53	1.0650	\$217.82
	4/wk	\$253.12	1.0650	\$269.67
	5/wk	\$296.43	1.0650	\$315.70
	6/wk	\$365.60	1.0650	\$389.36
8 Cubic Yard Container	1/wk	\$95.53	1.0650	\$101.74
	2/wk	\$162.29	1.0650	\$172.84
	3/wk	\$227.05	1.0650	\$241.81
	4/wk	\$281.28	1.0650	\$299.56
	5/wk	\$359.45	1.0650	\$382.81
	6/wk	\$431.83	1.0650	\$459.90
40 Cubic Yard Compactor				
Container Monthly Charge		\$260.22	1.0650	\$277.13
Compactor and Container		\$650.55	1.0650	\$692.84
Haul 20 cubic yard		\$286.21	1.0650	\$304.81
Hand Pickup for Churches	1/wk	\$17.39	1.0650	\$18.52
	2/wk	\$29.49	1.0650	\$31.41
	Charge on Call	\$26.42	1.0650	\$28.14

Exhibit B

RESIDENTIAL COMMERCIAL GALLONAGE RATE SCHEDULE.

RESIDENTIAL		BFI	CITY	BFI	CITY	BFI	CITY
		05 CHARGE	05 CHARGE	06 CHARGE	06 CHARGE	07 CHARGE	07 CHARGE
	GRBG	\$ 6.69	\$ 7.49	\$ 6.94	\$ 7.77	\$ 10.09	\$ 11.30
	RECYCL	\$ 1.93	\$ 1.93	\$ 2.00	\$ 2.00	\$ 2.91	\$ 2.91
COMMERCIAL		BFI	CITY	BFI	CITY	BFI	CITY
SIZE	FREQ	05 CHARGE	05 CHARGE	06 CHARGE	06 CHARGE	07 CHARGE	07 CHARGE
C2	1	\$ 40.89	\$ 47.02	\$ 42.40	\$ 48.76	\$ 48.81	\$ 56.12
	2	\$ 74.86	\$ 86.09	\$ 77.63	\$ 89.28	\$ 89.35	\$ 102.76
	3	\$ 108.82	\$ 125.14	\$ 112.85	\$ 129.77	\$ 129.89	\$ 149.37
	4	\$ 142.77	\$ 164.19	\$ 148.05	\$ 170.27	\$ 170.41	\$ 195.98
	5	\$ 176.74	\$ 203.25	\$ 183.28	\$ 210.77	\$ 210.95	\$ 242.60
	6	\$ 210.70	\$ 242.31	\$ 218.50	\$ 251.28	\$ 251.49	\$ 289.22
C3	1	\$ 44.86	\$ 51.59	\$ 46.70	\$ 53.71	\$ 53.75	\$ 61.81
	2	\$ 82.14	\$ 94.46	\$ 85.51	\$ 98.33	\$ 98.42	\$ 113.18
	3	\$ 119.39	\$ 137.30	\$ 124.28	\$ 142.93	\$ 143.05	\$ 164.51
	4	\$ 156.64	\$ 180.14	\$ 163.06	\$ 187.53	\$ 187.68	\$ 215.84
	5	\$ 193.90	\$ 222.99	\$ 201.85	\$ 232.13	\$ 232.33	\$ 267.18
	6	\$ 231.14	\$ 265.81	\$ 240.62	\$ 276.71	\$ 276.95	\$ 318.49
C4	1	\$ 48.87	\$ 56.20	\$ 50.87	\$ 58.50	\$ 58.56	\$ 67.34
	2	\$ 89.42	\$ 102.83	\$ 93.09	\$ 107.05	\$ 107.14	\$ 123.21
	3	\$ 129.95	\$ 149.44	\$ 135.28	\$ 155.57	\$ 155.70	\$ 179.06
	4	\$ 170.51	\$ 196.09	\$ 177.50	\$ 204.13	\$ 204.30	\$ 234.95
	5	\$ 211.04	\$ 242.70	\$ 219.69	\$ 252.65	\$ 252.87	\$ 290.80
	6	\$ 251.59	\$ 289.33	\$ 261.91	\$ 301.19	\$ 301.45	\$ 346.67
C6	1	\$ 67.49	\$ 77.61	\$ 70.26	\$ 80.79	\$ 80.87	\$ 92.99
	2	\$ 119.36	\$ 137.26	\$ 124.25	\$ 142.89	\$ 143.02	\$ 164.46
	3	\$ 171.36	\$ 197.06	\$ 178.39	\$ 205.14	\$ 205.32	\$ 236.12
	4	\$ 212.06	\$ 243.87	\$ 220.75	\$ 253.87	\$ 254.09	\$ 292.20
	5	\$ 248.35	\$ 285.60	\$ 258.53	\$ 297.31	\$ 297.57	\$ 342.20
	6	\$ 306.31	\$ 352.26	\$ 318.87	\$ 366.70	\$ 367.02	\$ 422.07
C8	1	\$ 80.04	\$ 92.05	\$ 83.32	\$ 95.82	\$ 95.90	\$ 110.29
	2	\$ 135.97	\$ 156.37	\$ 141.54	\$ 162.78	\$ 162.92	\$ 187.36
	3	\$ 190.22	\$ 218.75	\$ 198.02	\$ 227.72	\$ 227.92	\$ 262.10
	4	\$ 235.66	\$ 271.01	\$ 245.32	\$ 282.12	\$ 282.37	\$ 324.72
	5	\$ 301.15	\$ 346.32	\$ 313.50	\$ 360.52	\$ 360.84	\$ 414.96
	6	\$ 361.79	\$ 416.06	\$ 376.62	\$ 433.12	\$ 433.49	\$ 498.52
C10	1	\$ 104.66	\$ 120.36	\$ 108.95	\$ 125.29	\$ 125.40	\$ 144.21
	2	\$ 167.13	\$ 192.20	\$ 173.98	\$ 200.08	\$ 200.25	\$ 230.29
	3	\$ 231.08	\$ 265.74	\$ 240.55	\$ 276.64	\$ 276.88	\$ 318.41
	4	\$ 293.59	\$ 337.63	\$ 305.63	\$ 351.47	\$ 351.78	\$ 404.55
	5	\$ 357.54	\$ 411.17	\$ 372.20	\$ 428.03	\$ 428.40	\$ 492.66
	6	\$ 420.04	\$ 483.05	\$ 437.26	\$ 502.86	\$ 503.29	\$ 578.79
C40		\$ 218.01	\$ 250.71	\$ 226.95	\$ 260.99	\$ 261.22	\$ 300.40
C&C		\$ 545.03	\$ 626.79	\$ 567.38	\$ 652.49	\$ 653.05	\$ 751.01
CPH		\$ 239.79	\$ 275.76	\$ 321.32	\$ 369.52	\$ 369.84	\$ 425.32
HP1		\$ 14.57	\$ 16.76	\$ 18.94	\$ 21.79	\$ 21.80	\$ 25.08
HP2		\$ 24.71	\$ 28.42	\$ 32.12	\$ 36.95	\$ 36.97	\$ 42.52
HP3		\$ 22.13	\$ 25.45	\$ 28.77	\$ 33.09	\$ 33.11	\$ 38.08

ORDINANCE NO. 336D

AN ORDINANCE AMENDING THE CURRENT FRANCHISE AGREEMENT WITH ALLIED WASTE SERVICES FOR RESIDENTIAL AND COMMERCIAL REFUSE COLLECTION.

WHEREAS, Ordinance 336 granting a franchise for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal was adopted on April 19, 1999 and accepted by Browning Ferris Industries on April 29, 1999; and

WHEREAS, said franchise expired on April 29, 2003 and was automatically extended until April 29, 2004 because neither party to said franchise elected to terminate said franchise prior to such date; and

WHEREAS, Ordinance No. 336a was adopted on February 23, 2004 extending the franchise, with certain modifications, to April 29, 2005; and

WHEREAS, Ordinance No. 336b was adopted on January 24, 2005 extending the franchise until April 29, 2009 with certain modifications; and

WHEREAS, Ordinance No. 336c was adopted on August 20, 2007 modifying rates and Section 17.0(E) of the franchise agreement pertaining to use of dumpsters; and

WHEREAS, Browning Ferris Industries is now known as Allied Waste Services; and

WHEREAS, Allied Waste Services and the city have agreed to an additional one (1) year extension of said franchise agreement upon the existing terms and conditions provided in Ordinances No. 336, 336a, 336b and 336c, except that the rates to be charged by Allied Waste Services will be modified in October of 2009 as hereinafter provided and an automated service pilot program will be established as hereinafter provided.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the franchise with Browning Ferris Industries, now known as Allied Waste Services, is hereby extended from April 29, 2009 to April 29, 2010 upon the same terms and conditions set forth in Ordinances No. 336, 336a, 336b and 336c, except that the rates which went into effect on October 1, 2008 shall be adjusted on October 1, 2009 in accordance with the increase or decrease in the United States Department of Labor Consumer Price Index US City average, with no increase or decrease of more than four percent (4%) notwithstanding any greater increase or decrease from the previous year, and furthermore an automated service pilot program is approved which will commence on August 1, 2009. As part of such program, the City and Allied Waste Services shall identify approximately 100 residential customers for the pilot program by June 1, 2009 and flyers informing the identified residential customers of their participation in the automated service pilot program will be distributed on or before June 15, 2009 at the expense of Allied Waste Services. The City and Allied Waste Services agree to evaluate the automated service program and future

contract extensions during November and December of 2009. The city must approve all aspects of the automated pilot program prior to distribution of flyers, equipment and services.

Except as herein provided, all of the terms and provisions of Ordinances No. 336, as amended by Ordinances 336a, 336b and 336c, are continued in full force and effect.

PASSED and APPROVED this 20th day of April, 2009.



Jack H. Leonhardt, Mayor

ATTEST:



Tracy Freimarck, City Secretary

APPROVED AS TO FORM:



Michael S. Brennan, City Attorney

ORDINANCE NO. 336E

AN ORDINANCE AMENDING ORDINANCE 336D BY ELIMINATING THE PILOT PROGRAM FOR AUTOMATED SERVICE AUTHORIZED IN ORDINANCE 336D.

WHEREAS, various ordinances bearing numbers 336 authorize and amend the franchise of Browning Ferris Industries for residential and commercial refuse collection and disposal; and

WHEREAS, Ordinance 336D was enacted on April 20, 2009 amending certain matters contained in the residential and commercial refuse collection and disposal agreement with Allied Waste Services including specifically approval of an automated service pilot program; and

WHEREAS, Allied Waste Services and the City have agreed to eliminate the automated service pilot program.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the franchise with Browning Ferris Industries, now known as Allied Waste Services, is hereby amended by eliminating the automated service pilot program authorized in Ordinance No. 336D adopted on April 20, 2009 and all references to said program are hereby repealed.

Except as herein provided, all of the terms and provisions of Ordinance 336, as amended by Ordinances 336A, 336B, 336C and 336D, are continued in full force and effect.

PASSED and APPROVED this 20th day of July, 2009.


Richard Bruns, Mayor

ATTEST:


Tracy Freimarck, City Secretary

APPROVED AS TO FORM:


Michael S. Brennan, City Attorney

ORDINANCE NO. 336f

AN ORDINANCE AMENDING THE CURRENT FRANCHISE AGREEMENT WITH ALLIED WASTE SERVICES FOR RESIDENTIAL AND COMMERCIAL REFUSE COLLECTION.

WHEREAS, Ordinance 336 granting a franchise for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal was adopted on April 19, 1999 and accepted by Browning Ferris Industries on April 29, 1999; and

WHEREAS, said franchise expired on April 29, 2003 and was automatically extended until April 29, 2004 because neither party to said franchise elected to terminate said franchise prior to such date; and

WHEREAS, Ordinance No. 336a was adopted on February 23, 2004 extending the franchise, with certain modifications, to April 29, 2005; and

WHEREAS, Ordinance No. 336b was adopted on January 24, 2005 extending the franchise until April 29, 2009 with certain modifications; and

WHEREAS, Ordinance No. 336c was adopted on August 20, 2007 modifying rates and Section 17.0(E) of the franchise agreement pertaining to use of dumpsters; and

WHEREAS, Ordinance No. 336D was adopted on April 20, 2009 extending the franchise to April 29, 2010, modifying rates and authorizing an automated service pilot program; and

WHEREAS, Ordinance No. 336E was adopted on July 20, 2009 cancelling the automated service pilot program; and

WHEREAS, the franchise was automatically extended for an additional term of one (1) year commencing on April 29, 2010 and ending on April 29, 2011 as provided in section 11 of Ordinance No. 336; and

WHEREAS, Browning Ferris Industries is now known as Allied Waste Services; and

WHEREAS, Allied Waste Services has represented to the City that the United States Department of Labor Consumer Price Index, Urban Wage Earners and Clerical Workers, US City Average, Seasonally Adjusted, Garbage and Trash Collection Index increase by 5.175% in 2006, 4.676% in 2007, 5.551% in 2008, 3.328% in 2009 and 2.2% in 2010; and

WHEREAS, Allied Waste Services and the City have agreed to an additional five (5) year extension of said franchise agreement upon the existing terms and conditions provided in Ordinances No. 336, 336a, 336b, 336c, 336D and 336E except that the rates to be charged by Allied Waste Services will be modified during the final four (4) years of the extended term as hereinafter provided.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the franchise with Browning Ferris Industries, now known as Allied Waste Services, is hereby extended from May 1, 2011 to April 30, 2016 upon the same terms and conditions set forth in Ordinances No. 336, 336a, 336b, 336c, 336D and 336E provided that the rates which were in effect from April 29, 2010 through April 29, 2011 shall continue to be the rates for the first year of this extension being May 1, 2011 to April 30, 2012, and the rates for the following four (4) years of the extended term shall be adjusted on May 1st of each subsequent one (1) year extension in accordance with the increase or decrease in the Consumer Price Index for all Urban Consumers (Water and Sewer and Trash Collection Services Index) as published by the United States Department of Labor as of the last month of the first year of this extension and every twelve (12) months thereafter (the "rate modification date"), with no increase or decrease of more than five percent (5%) notwithstanding any greater increase or decrease from the previous contract year.

On or before February 1 of each year, the Contractor shall notify the City of its intent to adjust the fees to be charged and such notice shall include, at a minimum a comparative statement setting out for both the Water and Sewer and Trash Collection Services Index: (I) the twelve (12) month average index values from the current and previous year as of December; (II) the net percentage change; and (III) the increase in the fees which Contractor intends to charge.

In addition, to the adjustment described in hereinabove, the Contractor may from time-to-time petition the City for unit price adjustments on the basis of increased disposal costs, change in disposal site, unusual fuel increases, additional duties and responsibilities imposed upon Contractor by changes or additions to laws, ordinances, rules or regulations currently in effect or additional duties and responsibilities imposed by new laws, ordinances, rules and regulations not in effect on the effective date of this contract. Any request for adjustment shall be accompanied by documentation which identifies the specific reason for the adjustment, as well as other data showing the details of the cost impact of such regulation and such other information as City may reasonably request.

Except as herein provided, all of the terms and provisions of Ordinance No. 336, as amended by Ordinances 336a, 336b and 336c, 336D and 336E are continued in full force and effect. Any additional changes in fees or services must be approved by the City Council as an amendment to this ordinance.

PASSED and APPROVED this 2nd day of May, 2011.



Rick Bruns, Mayor

ATTEST:

Heather Weidenbach
Heather Weidenbach, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan
Michael S. Brennan, City Attorney



ORDINANCE NO. 2016-336g(O)

AN ORDINANCE AMENDING THE CURRENT AGREEMENT WITH
ALLIED WASTE SERVICES FOR RESIDENTIAL AND COMMERCIAL
REFUSE COLLECTION

WHEREAS, Ordinance 336 authorizing an agreement for residential and commercial refuse collection and disposal, recycling and hazardous waste disposal was adopted on April 19, 1999 and accepted by Browning Ferris Industries on April 29, 1999; and

WHEREAS, said agreement expired on April 29, 2003 and was automatically extended until April 29, 2004 because neither party to said agreement elected to terminate said agreement prior to such date; and

WHEREAS, Ordinance No. 336a was adopted on February 23, 2004 extending the agreement, with certain modifications, to April 29, 2005; and

WHEREAS, Ordinance No. 336b was adopted on January 24, 2005 extending the agreement until April 29, 2009 with certain modifications; and

WHEREAS, Ordinance No. 336c was adopted on August 20, 2007 modifying rates and Section 17.0(E) of the agreement pertaining to use of dumpsters; and

WHEREAS, Ordinance No. 336D was adopted on April 20, 2009 extending the agreement to April 29, 2010, modifying rates and authorizing an automated service pilot program; and

WHEREAS, Ordinance No. 336E was adopted on July 20, 2009 cancelling the automated service pilot program; and

WHEREAS, the agreement was automatically extended for an additional term of one (1) year commencing on April 29, 2010 and ending on April 29, 2011 as provided in section 11 of Ordinance No. 336; and

WHEREAS, Ordinance No. 336f was adopted on May 2, 2011 which extended the agreement from May 1, 2011 to April 30, 2016 with certain rate adjustments and inclusion of adjustments related to the Consumer Price Index for all Urban Consumers (Water and Sewer and Trash Collection Services Index); and

WHEREAS, Browning Ferris Industries is now known as Allied Waste Services; and

WHEREAS, Allied Waste Services and the City have agreed to an additional three (3) year extension of said agreement upon the existing terms and conditions provided in Ordinances No. 336, 336a, 336b, 336c, 336D, 336E and 336f except that the rates to be charged by Allied Waste Services will be modified as hereinafter provided.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the agreement with Browning Ferris Industries, now known as Allied Waste Services, for residential and commercial refuse collection is hereby extended from September 1, 2015 to August 30, 2018 upon the same terms and conditions set forth in Ordinances No. 336, 336a, 336b, 336c, 336D, 336E and 336f provided that the rates shall be as follows:

In addition, to the adjustment described in hereinabove, the Contractor may from time-to-time petition the City for unit price adjustments on the basis of increased disposal costs, change in disposal site, unusual fuel increases, additional duties and responsibilities imposed upon Contractor by changes or additions to laws, ordinances, rules or regulations currently in effect or additional duties and responsibilities imposed by new laws, ordinances, rules and regulations not in effect on the effective date of this contract. Any request for adjustment shall be accompanied by documentation which identifies the specific reason for the adjustment, as well as other data showing the details of the cost impact of such regulation and such other information as City may reasonably request.

Except as herein provided, all of the terms and provisions of Ordinance No. 336, as amended by Ordinances 336a, 336b and 336c, 336D, 336E and 336f are continued in full force and effect. Any additional changes in fees or services must be approved by the City Council as an amendment to this ordinance.

PASSED and APPROVED this _____ day of _____, 2016.

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney

CONTRACT FOR SOLID WASTE COLLECTION AND DISPOSAL SERVICE

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

PURPOSE

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

1.00 DEFINITION

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

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

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

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

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

2.00 SCOPE OF WORK

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

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

3.00 COLLECTION OPERATIONS

3.01 SERVICE PROVIDED

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

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

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

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

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

3.02 ITEMS NOT COLLECTED

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

3.03 SERVICES PROVIDED AT NO CHARGE

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

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

4.00 COLLECTION OPERATIONS

4.01

4.02 ROUTES OF COLLECTION

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

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

4.03 HOLIDAYS

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

Thanksgiving Day
Christmas Day
New Year's Day

Contractor may decide to observe any or all of the above mentioned holidays by suspension of collection services on the holiday, but such decision in no manner relieves Contractor of its obligation to provide collection services at Residential Units at least once per week. Contractor will furnish advance notice to City of which holidays will be observed and what the alternate schedule will be. Alternate schedules will be subject to approval by the City. Once approved, Contractor shall publish any alternate schedule in the City's official newspaper not later than one (1) week prior to the observed holiday and the alternate schedule.

4.04 INTERRUPTIONS

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

4.05 COMPLAINTS

- (a) All complaints from a Producer, the public or the City shall be made directly to the Contractor and directed to the Customer Service Manager.
- (b) The City Manager or his/her designee shall notify Contractor of each complaint reported directly to the City.
- (c) Upon receipt of a complaint, the Customer Service Manager shall, as soon as practical, take such reasonable steps necessary to investigate the allegations forming the basis of the complaint.

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

4.06 COLLECTION EQUIPMENT

- (a) Contractor, at its sole cost and expense, shall provide an adequate number of vehicles for regular collection services, as well as all other equipment, machines and labor which are reasonably necessary to adequately, efficiently and properly perform the services under this Contract. All trucks and other equipment and machines shall be used so as not to leak or scatter waste within the limits of the City or while in route to the Disposal Site. Rear loader trucks shall be used for normal residential collection services; no automated trucks shall be utilized unless for emergencies and with notification to City. Containers or Carts shall be placed in an upright position with lids closed after being emptied.
- (b) Each vehicle shall be clearly marked with the Contractor's name, telephone number and unit number legible from 150 feet. No advertising for companies other than Contractor shall be permitted on vehicles. All collection equipment shall be maintained in a first class, safe and efficient working condition

throughout the term of this Contract. Such vehicles shall be maintained, cleaned and washed and painted as often as necessary to preserve and present a well-kept appearance, and Contractor shall have a regular preventative maintenance program. Contractor shall also provide reliable back up vehicles for regular collection service vehicles. City may inspect Contractor's vehicles at any time to insure compliance of equipment with this Contract. Violation of these requirements shall be deemed to be an event of default of this Contract.

4.07 OFFICE

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

4.08 HAULING

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

4.08 DISPOSAL

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

5.00 COMPLIANCE WITH LAW

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

6.00 EFFECTIVE DATE

This Contract shall be effective upon the execution of the Contract and performance of such Contract shall begin on the date as jointly agreed upon by the parties involved. For the purposes of this agreement the effective date shall be _____.

7.00 NONDISCRIMINATION

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

8.00 INDEMNITY

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

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

9.00 LICENSES AND TAXES

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

10.00 TERM

The Contract shall be for a (5) five-year period beginning upon the execution of Contract. The initial (5) five-year term of this Contract may be extended for successive additional (5) five-year terms, if the City approves such extension. Contractor shall notify the City in writing not less than sixty (60) days prior to the expiration of the initial term or of any successive term, of the expiration of the Contract. Any such written notice shall be served by certified or registered mail, return receipt requested. Thereafter, the City shall, within sixty (60) days after receipt of such notice, indicate whether it intends to extend such Contract for an additional five (5) year term or terminate such Contract.

11.00 INSURANCE

- (a) Contractor shall at all times during the Contract maintain in full force and effect Employer's Liability, Worker's compensation, Public Liability, and Property Damage insurance, including contractual liability coverage for the provision of Section VIII.
- (b) Before commencement of work hereunder, the Contractor agrees to furnish to the City certificate of insurance or other evidence satisfactory to the City to the effect that such insurance has been procured and is in full force. The certificates shall contain the following obligations:

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

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

<u>Coverage:</u>	<u>Limits of Liability:</u>
Worker's Compensation	Statutory
Employer's Liability	\$500,000.00
Bodily Injury Liability Except Automobile	\$1,000,000.00 each occurrence \$2,000,000.00 aggregate
Property Damage Liability Except Automobile	\$500,000.00 each occurrence \$500,000.00 aggregate
Automobile Bodily Injury Liability	\$1,000,000.00 each occurrence \$1,000,000.00 aggregate
Automobile Property Damage Liability	\$500,000.00 each occurrence
Excess Umbrella Liability	\$2,000,000.00 each occurrence

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

Performance Bond –

- (a) The Contractor will be required to furnish the City with a performance bond as security for the performance of this Franchise. Said performance bond must be

in the amount of **One Hundred Thousand Dollars** (\$100,000). The performance bond shall be in effect one day after granting of this Franchise and shall continue thereafter during all terms of the Franchise and any extensions thereafter entered into by and between the City and the Contractor.

- (b) The premium for the bond described above shall be paid by the Contractor. A certificate from the surety showing that the bond premium is paid in full shall accompany the bond.
- (c) The surety on the bond shall be a duly authorized corporate surety company authorized to do business in the State of Texas.
- (d) Attorneys-in-fact who sign performance bonds or Contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.
- (e) Default – If default shall be thereafter made by the Contractor in the performance of any of the material terms of the Franchise, the City, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor and the surety upon the Contractors' performance bond a written notice requiring the Contractor to cause such default to be corrected forthwith. Unless within fifteen (15) calendar days after the service of such notice upon the Contractor, such default shall be corrected or arrangements for the correction shall be started and thereafter diligently pursued by the Contractor or its surety, the City may terminate this Franchise and the Contract and its surety shall be liable to the City for any and all reasonable costs or expenses incurred by the City in correcting and/or curing the Contractor's default and/or any and all reasonable costs or expenses in excess of the Franchise price occasioned by the City's reletting the Franchise to a different Contractor.
- (f) Interruption in Service – In the event that the collection and disposal of residential and commercial refuse should be interrupted by the Contractor for any reason for more than forty-eight (48) hours, the City shall have the right to make temporary independent arrangements at the expense of the Contractor for the purpose of continuing this necessary service to its citizens in order to provide and protect the public's health and safety. If the interruption in service by the Contractor continues for a period of thirty (30) days or more, then the City shall have the right to terminate the rights and privileges granted in this Franchise.

12.00 BASIS AND METHOD OF PAYMENT

12.01 COLLECTION

- (a) For collection service required to be performed pursuant to Section 3.00, the charges shall not exceed the rates as fixed by the Contract, as may be modified by a rate adjustment.

- (b) For special collection provided by the Contractor pursuant to Section 3.01(f), the charges are to be negotiated between the Contractor and the Producer prior to collection.
- (c) The recycling service provided shall include all costs of delivery to a commodity buyer.
- (d) City shall make payment to Contractor immediately following approval of payment by the City Manager on the 3rd Thursday of the Month after service has been provided.

12.02 Collection, Recycling and Household Hazardous Waste Rates –

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

12.03 – Billing and Payment of Accounts

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

12.04 Delinquent Accounts

- (a) Service to residential and/or commercial refuse accounts may be discontinued when any such residential or commercial refuse account is sixty (60) days in arrears. The Contractor shall discontinue refuse collection service at any residential or Commercial Unity as set forth in a written notice

sent to it by the City. Upon further notification by the City, the Contractor shall resume refuse collection on the next regularly scheduled collection date.

(b) Residential accounts are delinquent if not paid in full by the due date stated on the bill. An additional fee of ten (10%) percent shall be assessed to a delinquent residential account.

(c) Commercial refuse accounts are delinquent if not paid in full by the due date stated on the bill. An additional fee of ten percent (10%) shall be assessed to a delinquent commercial refuse account.

12.05 MODIFICATION TO RATES

- (a) (a)The fees which may be charged by the Contractor for the second and subsequent years of the term hereof shall be adjusted to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for All Urban Consumers (Water and Sewer and Trash Collection Services index) as published by the U.S. Department of Labor as of the last month of the first year of the Contract and every twelve (12) months thereafter (the "Rate Modification Date"), the fees shall be increased the ensuing twelve-month period.
- (b) On or before February 1 of each year, the Contractor shall notify the City of its intent to adjust the fees to be charged and such notice shall include, at a minimum a comparative statement setting out for both the Water and Sewer and Trash Collection Services index: (i) the twelve (12) month average index values from the current and previous year as of December; (ii) the net percentage change; and (iii) the increase in the fees which Contractor intends to charge.
- (c) In addition, to the adjustment described in 12.02(a) and 12.02(b), the Contractor may from time-to-time petition the City for unit price adjustments on the basis of increased disposal costs, change in disposal site, additional duties and responsibilities imposed upon Contractor by changes or additions to laws, ordinances, rules or regulations currently in effect or additional duties and responsibilities imposed by new laws, ordinances, rules and regulations not in effect on the effective date of this Contract. Any request for adjustment shall be accompanied by documentation which identifies the specific reason for the adjustment, as well as other data showing the details of the cost impact of such regulation and such other information as City may reasonably request.

12.06 CITY TO ACT AS COLLECTOR

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

12.07 DELINQUENT AND CLOSED ACCOUNTS

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

12.08 CONTRACTOR BILLINGS TO CITY

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

13.00 TRANSFERABILITY OF CONTRACT

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

14.00 OWNERSHIP

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

15.00 RECORDS AVAILABLE FOR INSPECTION

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

16.00 Jurisdiction and Venue

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

17.00 SEPARABILITY

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

18.00 DISASTER CLEAN UP

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

19.00 ENTIRE AGREEMENT

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

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

CITY:

City of Windcrest, TEXAS

By: _____

Title: _____

ATTEST:

ATTEST:

CONTRACTOR:

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

By: _____

Name: _____

Title: _____

Intentionally left blank.
Pricing Page follows:

City of Windcrest Rate Schedule Effective May 1, 2016

Residential:

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

Commercial/Industrial:

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

Commercial Monthly Rates as of May 2016

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

*Commercial Container Delivery: \$25.00/Container

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

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

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

**False Alarm/Relocate Charge: \$125.00

Compactor Rates:

30 yard Compactor Haul: \$585.62

40 yard Compactor Haul: \$780.82

Compactor Monthly Rental Rates determined by style and set up.

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



Mr. Rafael Castillo
City Manager
City of Windcrest
8601 Midcrown
Windcrest, Texas

February 16, 2016

Re: WINDCREST ROADWAY CIP PACKAGE #3 PROJECT - Additional Work

Dear Mr. Castillo,

My firm along with IDS Engineering Group have collectively reviewed the ongoing work on the referenced project and identified additional base failure requiring repairs. It is our professional opinion that the additional work is warranted.

Additionally, I must note that additional failure repairs may be required in the future due to the following:

1. Once the old asphalt is milled and the street base is exposed there will be a better opportunity to validate if any additional base failure repairs are warranted. It has been my experience that additional failures found nearly in all cases.
2. In some cases when failures are being excavated the repair areas have to be extended beyond what is observed and marked on the surface. The best practice is to continue making a base repair until non-distressed base is reached.

Summary Recommendation

1. Ask for City Council to approve a change order in the amount \$45,000 for the additional base failures that have been identified.
2. Ask City Council to appropriate an additional \$35,000 to the project to be used for any other failures discovered during the project.

These actions will:

1. Ensure that the City's investment in its streets is of the highest quality and the life of the streets are extended.
2. Ensure that if additional work is identified and needed the work can be addressed quickly.
3. If the additional work is not added to the project and the streets are mill and overlaid there is almost certainty that the newly overlaid areas will fail.

Additional background information:

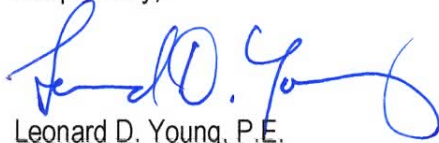
1. Normally on contracts such as this project, I recommend a 10- 15% contingency to address these types of issues. The \$45,000 currently being requested is less than 5% of the contract amount. If an

additional \$35,000 to what is being requested for additional work the total is \$80,000 which is less than 10% of the contract value.

2. The Contract by law can be increased by a maximum of 25%. The amount being requested is less than that threshold.

If you have any questions or comments please feel free to contact me at 210-373-3204.

Respectfully,

A handwritten signature in blue ink, appearing to read "Leonard D. Young", with a stylized flourish at the end.

Leonard D. Young, P.E.

President – Young Professional Resources

Cc: Jess Swaim – IDS Engineering Group

WINDCREST ROADWAY CIP PACKAGE #3

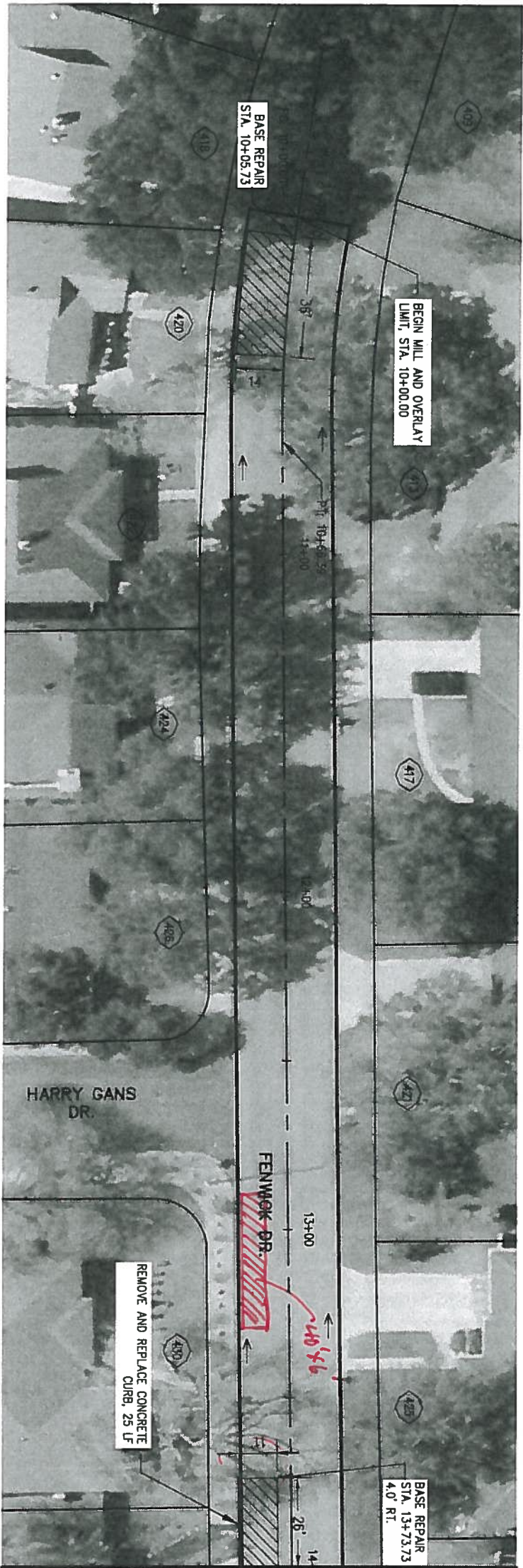
ADDITIONAL REPAIRS CONTRUCTION COST

2/15/2016

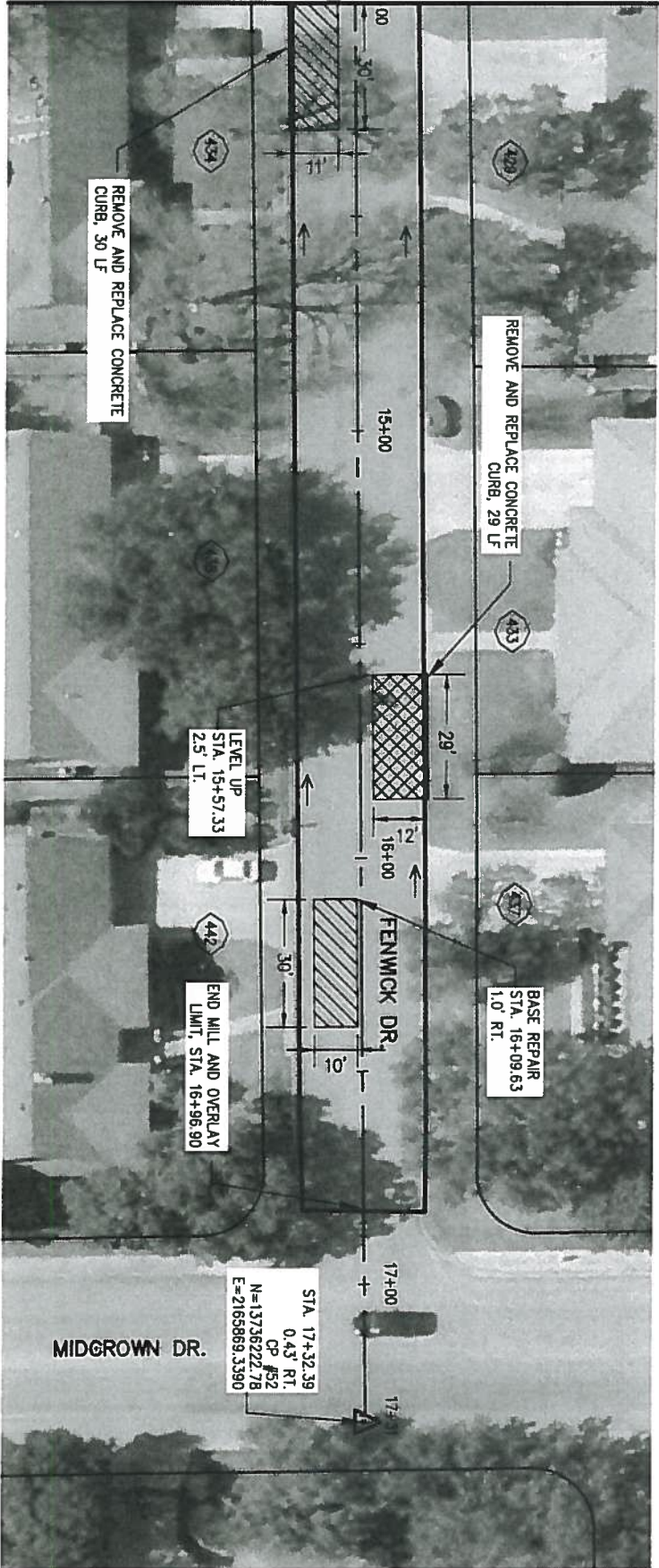
SITE QUANTITY SUMMARY

ITEM No.	DESCRIPTION	UNIT	QUANTITY	PRICE	COST
BASE & SURFACE COURSES					
230.1	FLEXIBLE PAVEMENT STRUCTURE REPAIR (8" TYPE B)	S.Y.	484.00	\$ 82.00	\$ 39,688.00
340 2247	DENSE GRADED HOT MIX ASPHALT (METHOD) TY-D PG 70-22 (LEVEL	TON	26.00	\$ 110.00	\$ 2,860.00
MISCELLANEOUS CONSTRUCTION					
503.1	PORTLAND CEMENT CONCRETE DRIVEWAY - RESIDENTIAL	S.Y.	24.00	\$ 100.00	\$ 2,400.00

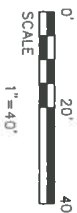
PROJECT TOTAL \$ 44,948.00



MATCHLINE @ STA. 14+00



FENWICK DR.
STA 14+00 TO STA 16+96.90



LEGEND

- SURVEY CONTROL POINTS
- FLEXIBLE PAVEMENT STRUCTURE REPAIR TY B
- LEVEL UP TY D
- FLOW ARROW
- MANHOLE
- STREET ADDRESS

NOTES:

1. BASE REPAIR AREAS ARE SHOWN FOR GENERAL LOCATION & QUANTITY. EXACT LOCATION & QUANTITY ARE TO BE DETERMINED IN THE FIELD BY THE ENGINEER PRIOR TO CONSTRUCTION. CONTRACTOR TO PROTECT EXISTING CURB WHEN BASE REPAIR IS LOCATED ADJACENT TO CURB. SAW CUT TO FULL DEPTH.
2. ALL FLEXIBLE PAVEMENT STRUCTURE REPAIRS SHALL BE SAW CUT TO FULL DEPTH.
3. VERTICAL DATUM IS BASED ON NAVD 88 FROM GPS VRS NETWORK USING GEOID 09. HORIZONTAL DATUM IS BASED ON NAD 83, TEXAS STATE PLANE, SOUTH CENTRAL ZONE (4204). GRID TO SURFACE COORDINATE. SCALE FACTOR IS 1.00013.



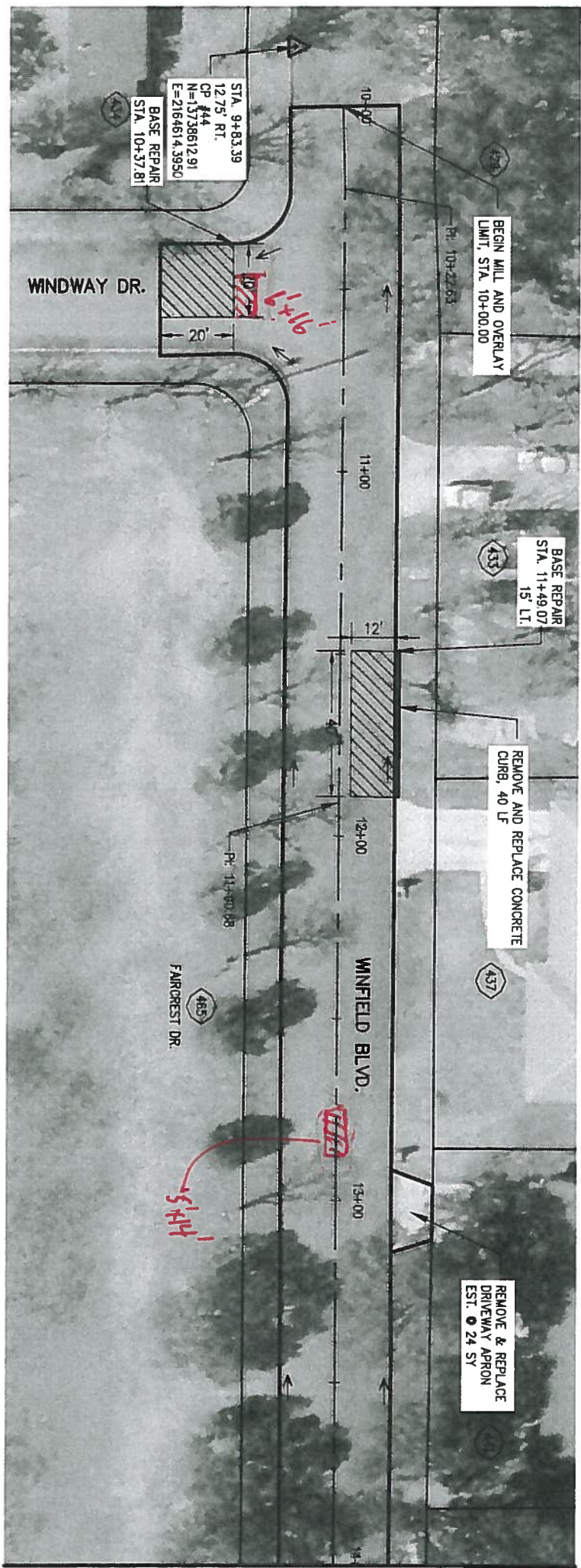
IDS
Engineering Group
613 NW Loop 410, Suite 550
San Antonio, TX 78216
210.340.8461
TWP F-002778

NO.	DATE:	DESCRIPTION	DWG.	CHK.

CITY OF WINDCREST
ROADWAY CIP PROJECTS
PACKAGE # 3

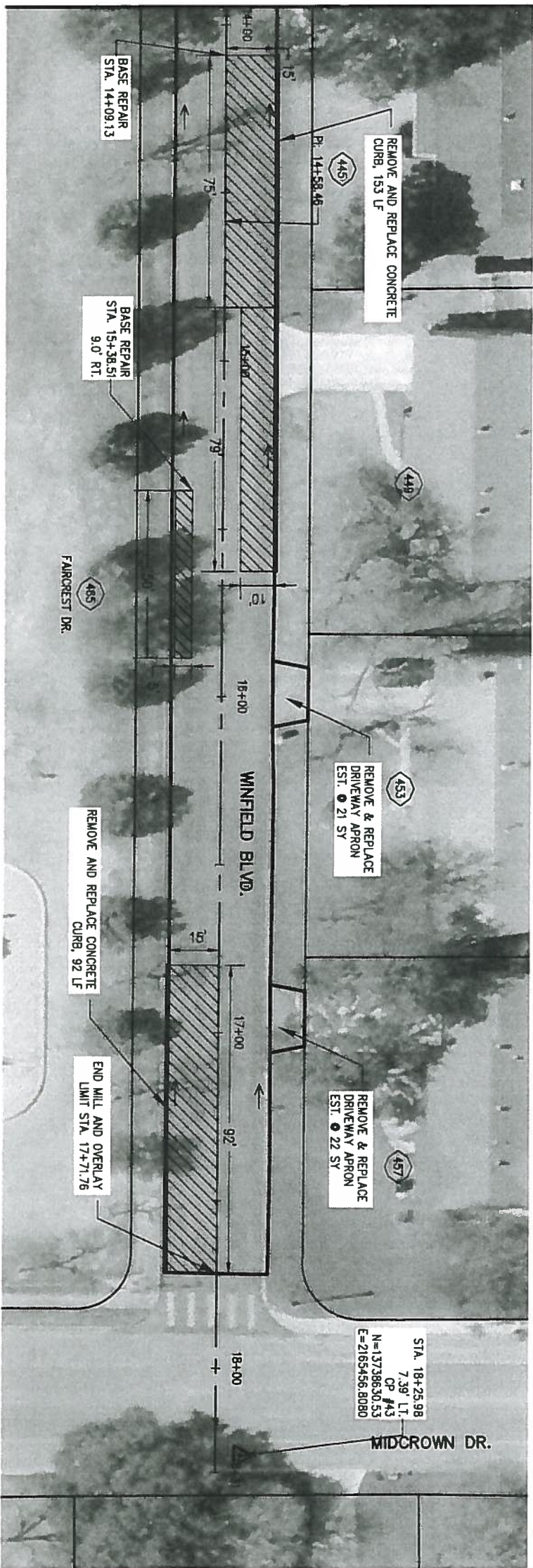
FENWICK DR.

SCALE: 1"=40'	IDS JOB NO. 209300103
CHK. BY: J.L.	SHEET NO.
DWG. BY: D.L.E.	STATE
DATE: 08/17/2015	CITY
TEXAS	WINDCREST
NO. 01	53



MATCHLINE @ STA. 14+00

WINFIELD BLVD.
STA 10+00 TO STA 14+00



MATCHLINE @ STA. 14+00

WINFIELD BLVD.
STA 14+00 TO STA 17+71.76



LEGEND

- SURVEY CONTROL POINTS
- FLEXIBLE PAVEMENT STRUCTURE REPAIR TY B
- LEVEL UP TY D
- FLOW ARROW
- MANHOLE
- STREET ADDRESS

NOTES.

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CITY OF WINDCREST
PROFESSIONAL ENGINEER
9/1/04
6-17-2005

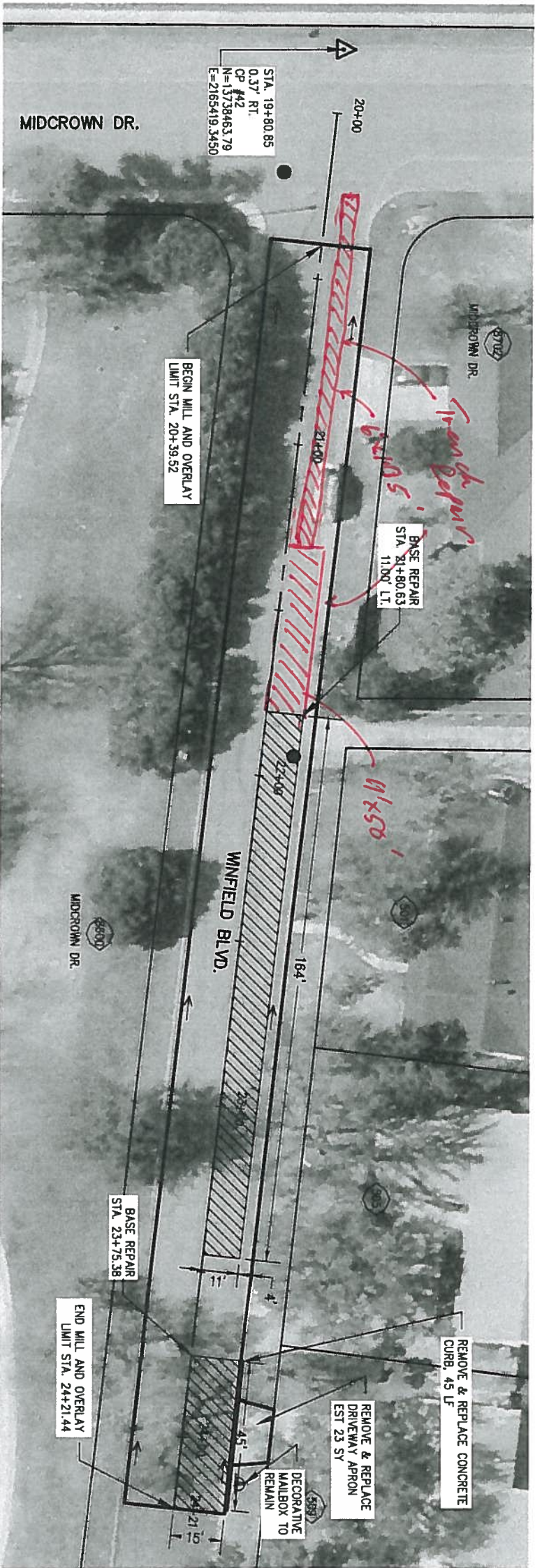
IDS Engineering Group
613 NW Loop 410, Suite 520
San Antonio, TX 78216
210.540.0401

NO.	DATE:	DESCRIPTION	DWG	CHK

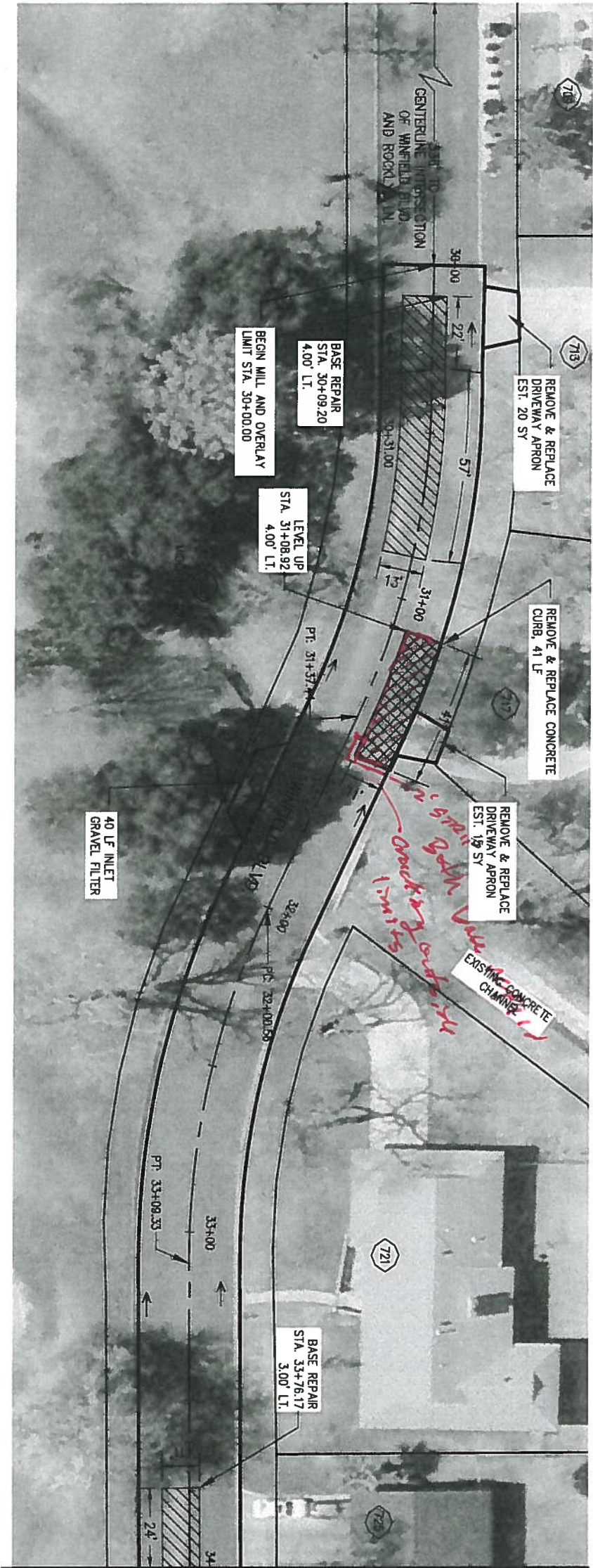
CITY OF WINDCREST
ROADWAY CIP PROJECTS
PACKAGE # 3

WINFIELD BLVD

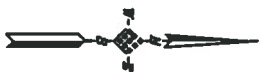
SCALE: 1"=40'	IDS JOB NO.: 209300103
CHK. BY: T.L.	SHEET NO.
DWG. BY: D.L.E.	STATE
DATE: 08/17/2015	CITY
TEXAS	WINDCREST
12 OF 53	



WINFIELD BLVD.
STA 20+00 TO STA 24+21.44



WINFIELD BLVD.
STA 30+00 TO STA 34+00



LEGEND

- Survey Control Points
- Flexible Pavement Structure Repair Ty B
- Level Up Ty D
- Flow Arrow
- Manhole
- Street Address

DECORATIVE MAILBOX

NOTES:

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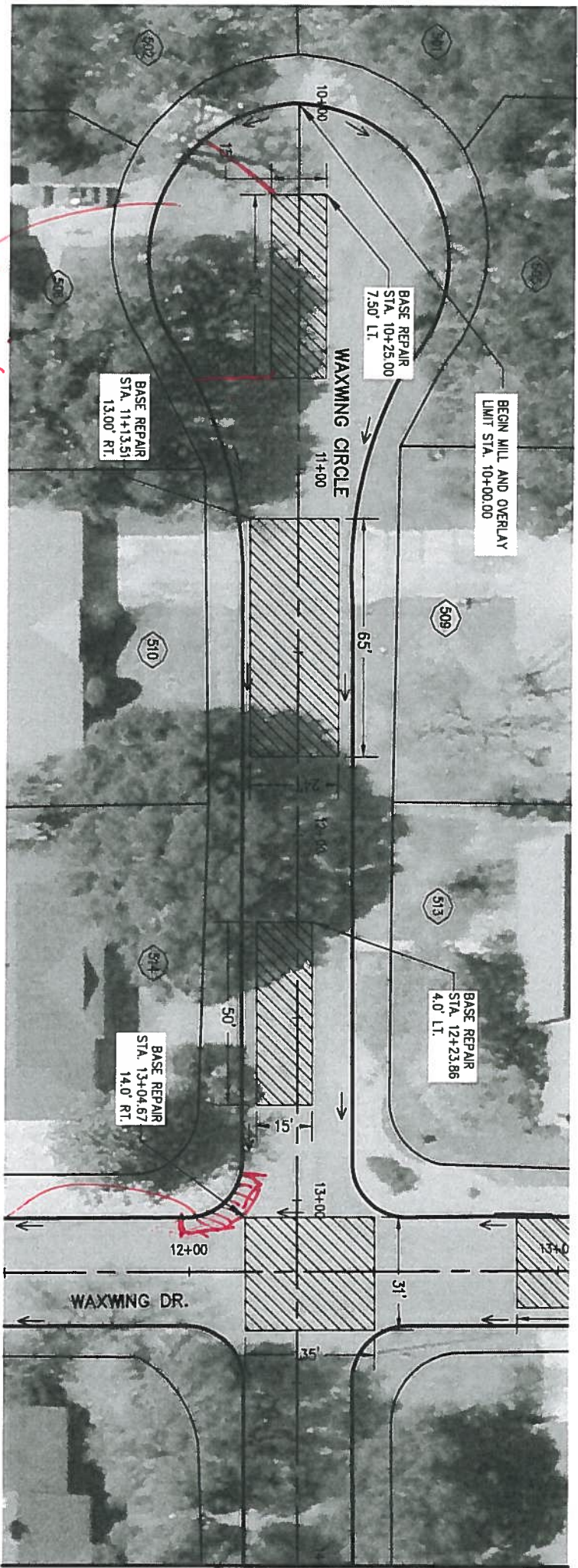
613 NW Loop 410,
Suite 500
San Antonio, TX 78208
210.340.6481

NO.	DATE:	DESCRIPTION	DWG	CHK

CITY OF WINDCREST
ROADWAY CIP PROJECTS
PACKAGE # 3

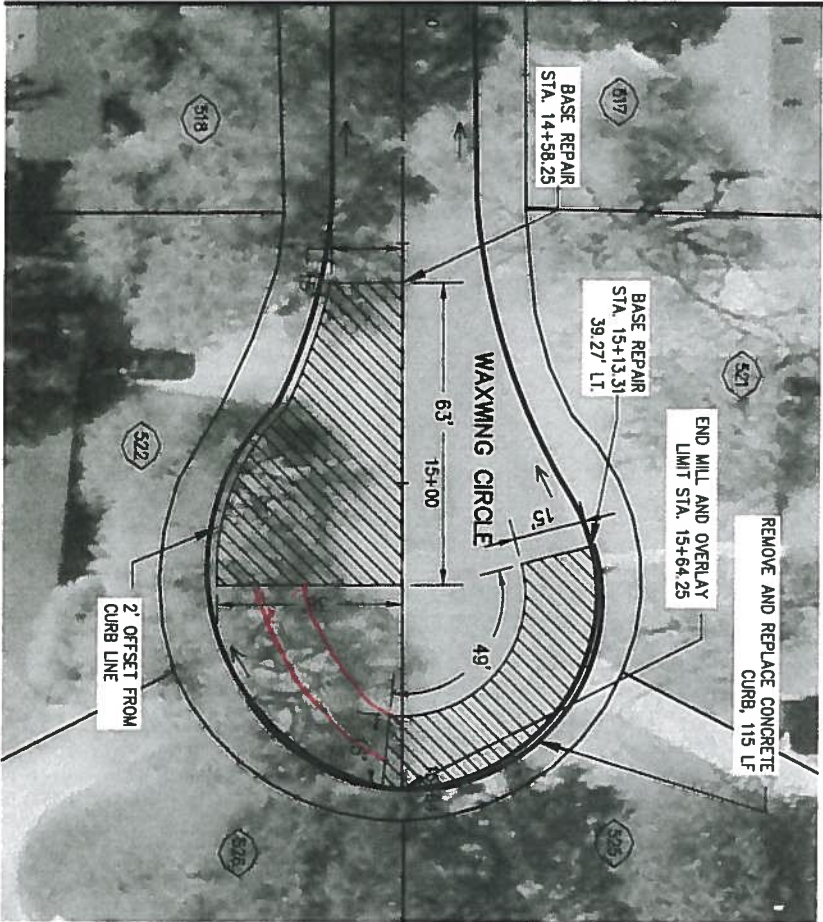
WINFIELD BLVD (2)

SCALE: 1"=40'
CHK. BY: T.L. IDS JOB NO.: 209300103
DWG. BY: D.L.E. STATE CITY SHEET NO.:
DATE: 08/17/2013 TEXAS WINDCREST 13 OF 53



MATCHLINE @ STA. 14+00

WAXWING CIRCLE
STA 10+00 TO STA 14+00



MATCHLINE @ STA. 14+00

WAXWING CIRCLE
STA 14+00 TO STA 15+64.25



SCALE 1"=40'

LEGEND

- ▲ SURVEY CONTROL POINTS
- ▨ FLEXIBLE PAVEMENT STRUCTURE REPAIR TY B
- ▤ LEVEL UP TY D
- FLOW ARROW
- MANHOLE
- 614 STREET ADDRESS

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IDS
Engineering Group
613 NW Loop 410,
Suite 550
San Antonio, TX 78216
210.340.8481
www.ids-engineering.com

NO.	DATE:	DESCRIPTION	DWG.	CHK.

CITY OF WINDCREST
ROADWAY CIP PROJECTS
PACKAGE # 3

WAXWING CIR.

SCALE: 1"=40'	CHK. BY: T.L.	IDS JOB NO: 209300103
DWG. BY: D.L.E.	STATE: CITY	SHEET NO.
DATE: 08/17/2015	TEXAS	WINDCREST 15 OF 53

WAXWING DR.
STA 10+00 TO STA 14+00

16' x 30'

REMOVE AND REPLACE DRIVEWAY APRON EST. 17 ST

BASE REPAIR STA. 14+64.36 2.00' RT.

WEATHERLY DR.

614

STA. 15+64.55, 29.72' L.T. EL=810.86

STA. 15+64.55, 14.87' L.T. EL=810.49

STA. 15+48.44, 14.86' L.T. EL=810.60

BASE REPAIR STA. 15+39.44, 14.89' L.T. EL=810.36 MATCH EXISTING

STA. 15+38.36, 14.89' L.T. EL=810.60

STA. 15+38.36, 0.00' EL=810.68 MATCH EXISTING

LEVEL UP STA. 15+38.36, 14.85' RT. EL=810.36 MATCH EXISTING

STA. 15+49.80, 14.85' RT. EL=810.44

END MILL AND OVERLAY LIMIT STA. 15+64.56

STA. 15+64.58, 29.71' RT. EL=810.62

STA. 15+64.58, 50.66' RT. EL=810.82 MATCH EXISTING

WEATHERLY DR.

617

STA. 15+94.69, 29.68' L.T. EL=811.21

LOW POINT STA. 15+94.59, 14.73' L.T. EL=811.08

STA. 15+80.69, 0.18' RT. CP #14 N=15739144.80 E=2166121.8660

STA. 15+64.55, 14.84' RT. EL=810.49

0.74%

0.88%

15.7%

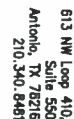
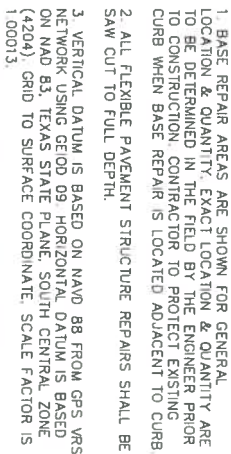
0.87%

11'

15'-0"

7'-6"

MAXIMUM DR.



NO	DATE:	DESCRIPTION	DWG	CHK

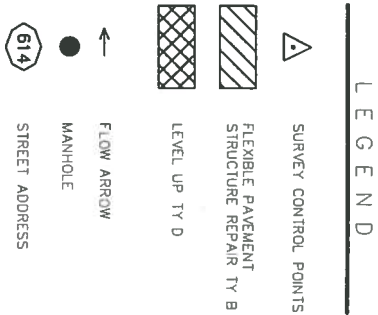
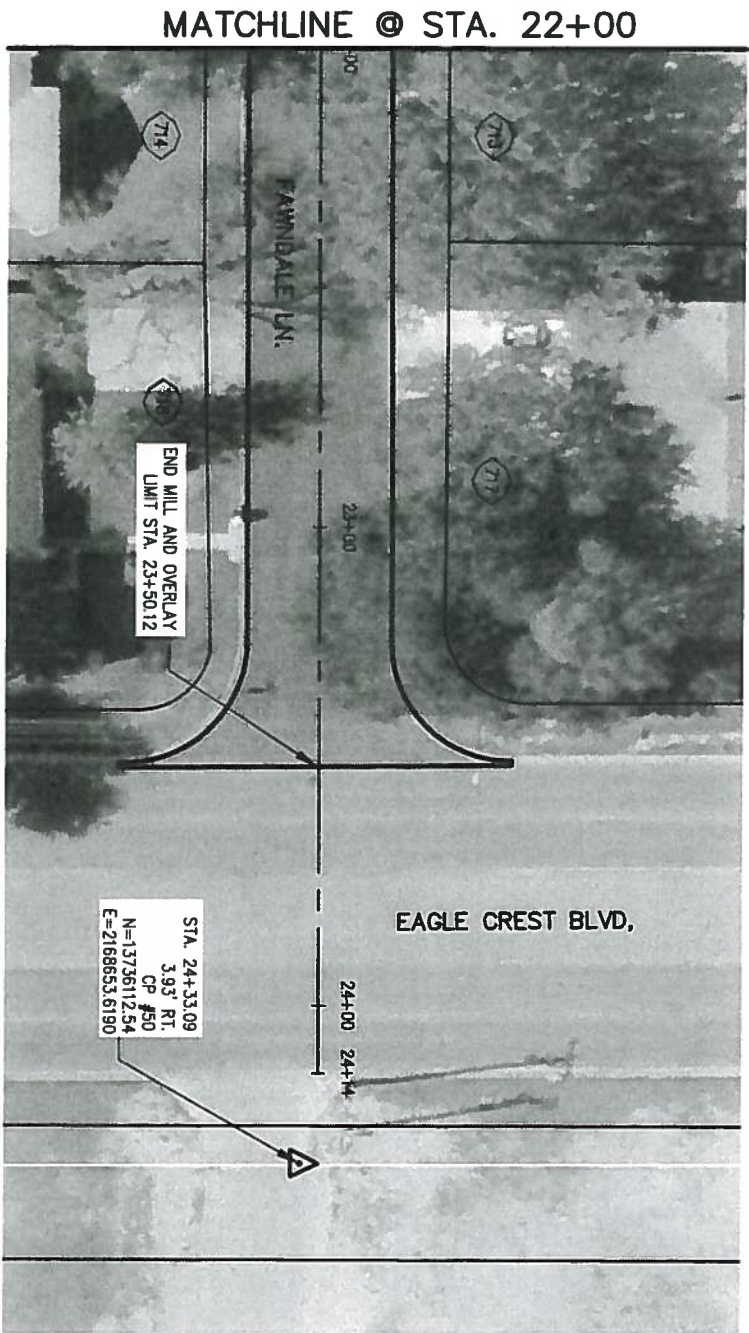
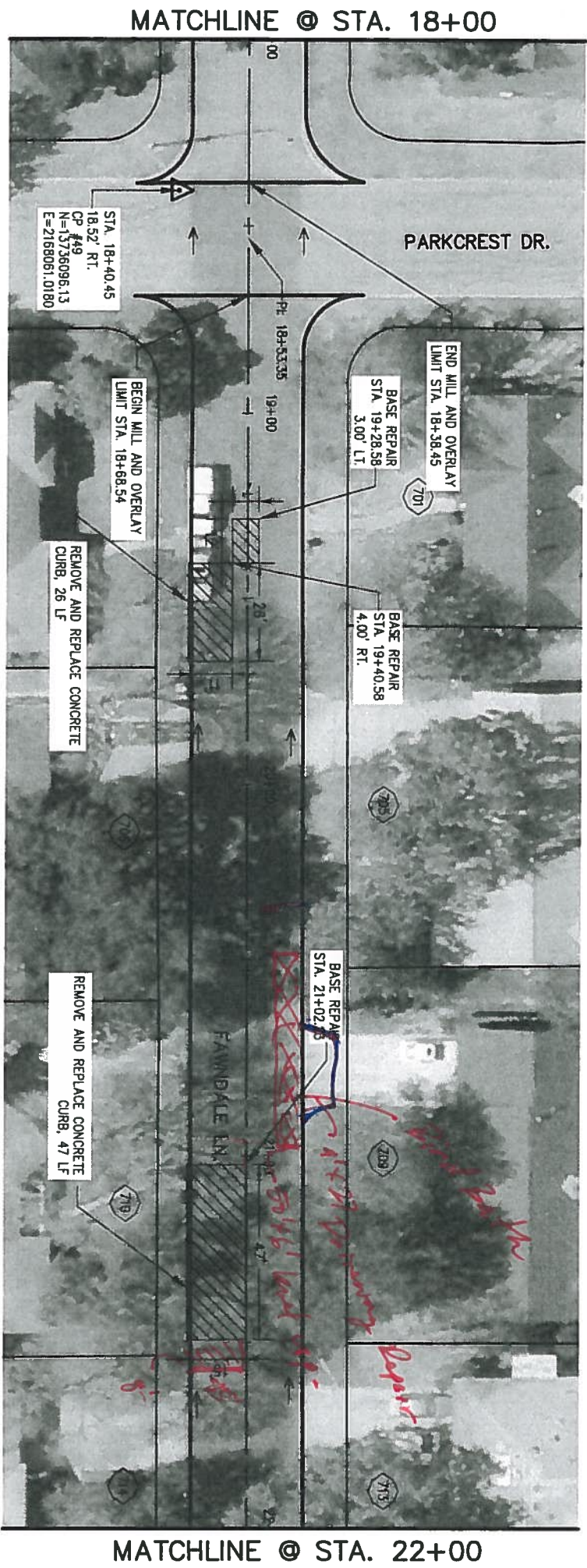
REVISIONS

CITY OF WINDCREST
ROADWAY CIP PROJECTS
PACKAGE # 3

WAXMING DR

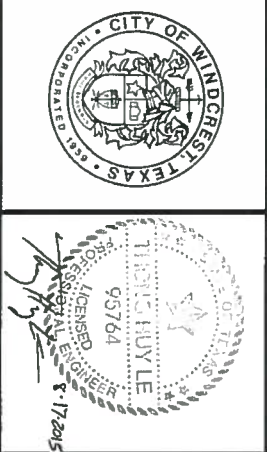
SCALE: 1"=40'

CHK. BY: T.L.	IDS JOB NO: 209300103
DWG. BY: D.L.E.	CITY
DATE: 08/17/2015	TEXAS
	WINDCREST
	16 OF 53



NOTES:

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NO.	DATE:	DESCRIPTION	DWG.	CHK.

CITY OF WINDCREST
ROADWAY CIP PROJECTS
PACKAGE # 3

FAWNDALE LN. (2)

SCALE: 1"=40'	IDS JOB NO: 209300103
CHK. BY: J.L.	SHEET NO.
DWG. BY: D.L.E.	DATE: 08/17/2015
STATE: TEXAS	WINDCREST
CITY: WINDCREST	18 OF 53



RESOLUTION NO. 2016-577(R)

**A RESOLUTION AUTHORIZING A CHANGE ORDER FOR THE
WINDCREST ROADWAY CIP PACKAGE #3 IN THE AMOUNT OF
\$80,000.00 FOR ADDITIONAL BASE REPAIRS**

WHEREAS, the need for additional base repairs for the Windcrest Roadway CIP Package #3 has been encountered; and

WHEREAS, the estimated cost of the additional base repairs is \$80,000.00 which is less than 10% of the original contract amount.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the City of Windcrest hereby authorizes a change order for the Windcrest Roadway CIP Package #3 in the amount of \$80,000.00 for additional base repairs and the City Manager is authorized to negotiate and execute all documents necessary to implement this resolution.

PASSED AND APPROVED this the _____ day of _____, 2016.

MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

2016-577(R)



City Council Agenda Item Report

February 22, 2016

Contact – Natalia Witmer or Tom Garcia
nwitmer@windcrest-tx.gov / tgarcia@windcrest-tx.gov

Resolution #: 2016-578(R)

SUBJECT: Deliberation and possible action on a resolution to repair City of Windcrest pool cracks and resurfacing.

1. BACKGROUND/HISTORY

- n/a

2. FINDINGS/CURRENT ACTIVITY

Staff received 3 quotes from:

- Blue Pacific Pools	\$17,200.00
- Clark Pool and Spa Service Co., LLC	\$22,500.00
- Gary Pools	\$26,892.38

Staff recommends awarding Windcrest Pool repairs to Blue Pacific Pools.

3. FINANCIAL IMPACT - \$17,200.00

01-526-800 12,000.00 – Pool Capital Expenditures
01-526-630 2,000.00 - Pool Facility Maintenance
01-506-630 3,200.00 – P&R Facility Maintenance

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends awarding Windcrest Pool repairs to Blue Pacific Pools. Lowest bidder. 3 year warranty on White Marbleized Plaster. Over 23 years' experience.



Swimming Pool Construction and Remodels

401 Congress Ave Suite 1540
Austin, Texas 78701
888-742-7665

**Proposal for
City of Windcrest
5607 Windsong
San Antonio, TX 78239**

10/03/2015

Pool Information:

1. Replaster Drain pool, plaster preparation, bond coat. Finish interior with White Marbleized Plaster.	\$16,000.00
2. Trim Tile Installation of new nonskid trim tile on steps and seats	\$ 300.00
3. New Main Drain Cover Note – We will do our best to keep the current drain covers the customer has in pool. If the drain covers become damaged during removal or do not fit after replaster, we will discuss with the customer.	\$ 150.00
4. Initial Water Treatment Includes chemicals and pool sweep	\$ 750.00
Total	\$17,200.00

- Warranty Information - Warranty is against delamination and workmanship. The product life of the finish will depend on how the customer maintains their water.
 - a. White Marbleized Plaster – 3 years

- \$250.00 Deposit at time of signing
- 30% of Balance due start of work
- Remaining balance due within 5 days of completion

Bid is good for 30 days

Please note that there may be loose coping, tile or plaster on your pool and when we start the preparation process it may fall off. We may also find delaminating plaster which will cost extra to remove. If we cannot clearly see the bottom of your pool there may be unforeseen conditions that may incur an additional cost. Also there may be cracks and other problems in your pool that are not seen at this time. All items if found shall be discussed upon discovery.

This bid is subject to buyers and sellers agreement of contract and payment terms

Accepted:

Buyer	Date
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Thank you.

Jeff Solt
President
Blue Pacific Pools



RESOLUTION NO. 2016-578(R)

A RESOLUTION APPROVING THE REPAIR, UPGRADE AND RESURFACE OF THE WINDCREST COMMUNITY CENTER SWIMMING POOL AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AN AGREEMENT FOR SUCH SERVICES

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the city to repair, upgrade and resurface the swimming pool in the community center.

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

1. Blue Pacific Pools is hereby authorized to repair, upgrade and resurface the Windcrest Community Center swimming pool for a total cost of \$17,200.00
2. The City Manager is authorized to negotiate and execute an agreement for such repairs, upgrades and resurfacing.

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

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney



RESOLUTION NO. 2016-579(R)

A RESOLUTION ACCEPTING THE RESIGNATION OF A BOARD MEMBER AND APPOINTING A NEW MEMBER TO THE CITY OF WINDCREST CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS

WHEREAS, Harry Ter Maat has resigned as member of the City of Windcrest Crime Control and Prevention District Board of Directors and it is the desire of the Windcrest City Council to accept his resignation; and

WHEREAS, Donald J. Cummings has been nominated to be a member of the City of Windcrest Crime Control and Prevention District Board of Directors and it is the desire of the Windcrest City Council to appoint Donald J. Cummings to the City of Windcrest Crime Control and Prevention District Board of Directors.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the resignation of Harry Ter Maat is hereby accepted and that Donald J. Cummings is hereby appointed to the City of Windcrest Crime Control and Prevention District Board of Directors. Such term of office shall expire on June 17, 2017.

PASSED and APPROVED this ____ day of _____, 2016.

ALAN BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENAN, CITY ATTORNEY

2016-579(R)

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

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

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

II. 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. Executive Session (5:00 p.m.)

1. City Council will convene in a closed session as authorized by Section 551.071 (2) of the Texas Government Code to consult with its attorney on matters involving the fire department in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act. *Mayor & City Council requested*