



**AGENDA
CITY OF WINDCREST, TEXAS**

SPECIAL CITY COUNCIL MEETING

February 03, 2014

**Special City Council Meeting
5:15 P.M.**

NOTICE IS HEREBY GIVEN THAT A SPECIAL WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 3RD DAY OF FEBRUARY 2014 STARTING AT 5:15 P.M. DURING THE MEETING THE FOLLOWING SUBJECTS WILL BE CONSIDERED AND THE COUNCIL MAY TAKE ACTION ON ANY OF THE LISTED SUBJECTS.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF FEBRUARY 3, 2014 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, FEBRUARY 4, 2014 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

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

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

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

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

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

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

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

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

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

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

1. Fire Department – Eric Vargas, Acting Fire Chief will present the monthly Fire Department report for the month of January. The discussion will include Summary of Calls for the Month of January 2014 (FY 2013 / 2014) 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 2014. (FY 2013 / 2014). (Att. 2)
3. Public Works/Landscaping – Tom Garcia, Director of Public Works will present the monthly Public Works and Landscaping reports for the month of January 2014. (FY 2013 / 2014). (Att. 3)
4. City Secretary / Civic Center – Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the City Secretary and Civic Center report for the month of January 2014. (FY 2013 / 2014). (Att. 4)

5. Court – Rafael Castillo, Jr., City Manager / Court Administrator and Kelly Rodriguez, City Secretary / Asst. Court Administrator, will present the Municipal Court report for the month of November & January 2014 (FY 2013/2014). (Att. 5)
6. Building Service/Health/Post Office – Rafael Castillo, Jr., City manager / Kelly Rodriguez, City Secretary and Heather Weidenbach, Asst. City Secretary / Permits Clerk / Post Office Supervisor will present the Building Services, Health and Post Office report for the month of January 2014. (FY 2013 / 2014). (Att. 6)
7. EDC – Robert Colunga, Windcrest Economic Development Director will present the EDC report for the month of January 2014. (FY 2013 / 2014). (Att. 7)
8. Public Affairs / PR / Marketing / Event Specialist – Katye Brought will present an update on past and upcoming City projects and events. (Att. 8)

IV. Unaudited Financials

1. Sarah Mangham, Municipal Finance Officer, will present City Council the unaudited Balance Sheet year to date comparisons for month ending November 30, 2013 & December 31, 2013 (FY 2013-2014). (Att. 9)

V. Presentations

1. City Council will recognize the members of the Citizen Code Committee and Master Plan Committee.

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

None

VII. Resolutions

1. City Council will review, discuss and may take action on Resolution No. 2014-479(R), a resolution approving the Windcrest Volunteer Fire Department Assistance Agreement between the County of Bexar and the City of Windcrest. (Ref 03.04.13 SCCM http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1035 00:16:40) (Att. 10)

2. City Council will review, discuss and may take action on Resolution No. 2014-480(R), a resolution approving a Memorandum of Understanding with Greater Randolph Area Services Program, Inc. for transportation and other related social services. (Att. 11)
3. City Council will review, discuss and may take action on Resolution No. 2014-481(R), a resolution authorizing the purchase of Microsoft Windows Server Licensing from CDW-G for a price of \$13,157.10 and authorizing the City Manager to negotiate and execute a contract for such purchase. (Att. 12)
4. City Council will review, discuss and may take action on Resolution No. 2014-482(R), a resolution approving the purchase of 2.638 acres of land in the City of Windcrest for the sum of \$1,445.00 from CPS Energy and authorizing the City Manager to execute the agreements necessary to consummate said purchase. (Att. 13)
5. City Council will review, discuss and may take action on Resolution No. 2014-483(R), a resolution approving a memorandum of understanding with Bexar County Constable Precinct 3 authorizing a cooperative working relationship for enforcement of Class C misdemeanor warrants and authorizing the City Manager or Police Chief to execute said Memorandum of Understanding on behalf of the City of Windcrest. (Att. 14)

VIII. Discuss and Act

1. City Council will discuss and may take action on a update regarding Windcrest Volunteer Fire Department Fleet Vehicles. (Att. 15)
2. City Council will discuss and may take action to appoint members to the Fire Chief Search Committee.
3. City Council will discuss and may take action on appointing a member to the Board of Adjustment due to a vacancy.
4. City Council will review, discuss and may take action on selecting Thursday, March 20th through Sunday, March 23rd as the dates of the Spring City Wide Garage Sale.

IX. General Announcements & Future Agenda Items Requested

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

X. Adjournment

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 3, 2014.

By:  , City Secretary

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

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ February, 2014.

____ Title: _____



Fire Department Report for the month of February 2014

Highlights

- Our upcoming ISO audit date has been set for February 20, 2014, in high hopes of suggestions to obtain a good score for the Fire Department. WVFD are currently purchasing some equipment and complying with scheduled annual testing and everything that's in our control, it all looks like we are on the right track to a good score. This score affects the insurance rate for the homeowners in Windcrest.

Goals

- Planning for upcoming events such as the 3rd Annual Firefighter's Gala and the 44th Annual Firefighter's Picnic.

Summary

During the month of January 2014, the Fire Department responded to 173 calls. 121 EMS, 4 fire and 48 other, which included assists to the public, false alarms, hazardous and good intent calls.

Year to Date Totals (October 2013 to December 2013)

	Fire	EMS	Other	Total
City (includes Annex)	4	165	81	250
County Calls	9	143	56	208
Other Mutual Aid	5	4	12	21
Sub-total	18	312	149	479
January 2014	Fire	EMS	Other	
City (includes Annex)	1	54	24	79
County Calls	5	52	24	81
Other Mutual Aid	0	0	5	5
January Sub-total	6	106	53	165
Grand Total	18	312	149	479

Fire Department Report for the month of February 2014

The Windcrest Volunteers provided:

- 1705 hours of scheduled volunteer time for the month of January.
- Actual staffing on calls for the month of January
 - 2.04 persons for all calls – EMS and Fire
 - 4.00 persons for Fire only calls

Average response time: *Pending at this time due to Fire Programs malfunction*

City	Calls	min	seconds
County	Calls	min	seconds
Annex	Calls	min	seconds

Rainfall:

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



January 31, 2014

SIGNATURE

DATE



January 31, 2014

SIGNATURE

DATE



**Windcrest
Police Department
Monthly Report**

January 2014



HIGHLIGHTED CALLS FOR SERVICE

01-19-14 12:46 A.M.

**POSSESSION OF COCAINE WITH INTENT TO DELIVER
4800 BLK WALZEM**

OFFICER STOPPED TO CHECK ON A FEMALE WHO WAS SEMI-CONSCIOUS, IN A VEHICLE. FEMALE FOUND TO BE INTOXICATED AND UNDER THE INFLUENCE OF MARIJUANA. AFTER ARREST, SUSPECT FOUND TO BE IN POSSESSION OF 5 BAGGIES OF COCAINE.

GOALS

1. COMPLETE UPDATE AND REVISION OF WPD GENERAL MANUAL.
2. CONTINUE APPLICANT PROCESSING TO FILL 2 POSITIONS CAUSED BY ATTRITION.

SUMMARY – PATROL OPERATIONS

PROACTIVE POLICE ACTIVITIES	2185	YEAR TO DATE TOTAL	2185
CITIZEN CALLS FOR SERVICE	478	YEAR TO DATE TOTAL	478
FELONY ARRESTS	3	YEAR TO DATE TOTAL	3
MISDEMEANOR ARRESTS	28	YEAR TO DATE TOTAL	28
WARRANT ARRESTS	27	YEAR TO DATE TOTAL	27
MUNICIPAL COURT SUMMONS	346	YEAR TO DATE TOTAL	346
WARNING CITATIONS	106	YEAR TO DATE TOTAL	106
BRIEFINGS, ESCORTS & DEPARTMENT TOURS	0	YEAR TO DATE TOTAL	0

SUMMARY - SPECIAL OPERATIONS DIVISION

CATEGORY	JANUARY 2014	YEAR TO DATE
CLEARED BY ARREST (FELONY)	2	2
CLEARED BY ARREST (MISDEMEANOR)	17	17
SUSPENDED (FELONY)	6	6
SUSPENDED MISDEMEANOR	15	15
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)	0	0
TRANSFERRED TO OTHER AGENCY (MISDEMEANOR)	0	0
UNFOUNDED (FELONY)	0	0
UNFOUNDED (MISDEMEANOR)	0	0
ACTIVE (FELONY)	1	1
ACTIVE (MISDEMEANOR)	13	13
TOTAL CASES INVESTIGATED	54	54
INVESTIGATORS ASSIGNED	3	
CASES PER INVESTIGATOR	18	

SUMMARY – TRAINING

COURSE	PERSONNEL	TRAINING HOURS
TLETS MOBILE CERTIFICATION	REYES	0
TCIC LESS THAN FULL ACCESS	REYES	0
INTERPOL	REYES	0
CJIS SECURITY AWARENESS	REYES	0
REGISTERED CODE ENFORCEMENT OFFICER	ROSALES	24
CRISIS INTERVENTION TRAINING	BOONE, DUMAS, GRELLE, D. HERNANDEZ, LINDSEY	40
TOTAL TRAINING HOURS		64

SUMMARY – K-9 TRAINING

[illegible]

SUMMARY – NEWSWORTHY EVENTS

01-06-14 5:01 P.M.

BURGLARY OF HABITATION

9100 BLK WINDGARDEN CIRCLE

WHILE AT WORK A RESIDENT SAW SOMEONE IN HIS HOME ON HIS HOME SECURITY SYSTEM. OFFICERS ARRIVED AS THE SUSPECT WAS CLIMBING OUT THE FRONT WINDOW. SUSPECT TAKEN INTO CUSTODY.

01-20-14 8:26 A.M.

CRIMINAL ATTEMPT-BURGLARY VEHICLE

5200 BLK WALZEM RD

STORE CUSTOMER SAW A VEHICLE DRIVING THROUGH THE PARKING LOT, AN OCCUPANT GET OUT AND TRY TO OPEN A DOOR TO A VEHICLE IN THE PARKING LOT. OFFICERS FOUND THE VEHICLE AND MADE A TRAFFIC STOP. DRIVER ARRESTED FOR CRIMINAL ATTEMPT- BURGLARY VEHICLE, WINDCREST WARRANTS AND DRUG PARAPHERNALIA. PASSENGER ARRESTED ON UNIVERSAL CITY WARRANTS.

SUMMARY – STAFF INCIDENTS

NONE

SUMMARY – VEHICLE FLEET

WINDCREST POLICE DEPARTMENT MONTHLY FLEET REPORT

JANUARY 2014

2014	WINDCREST POLICE DEPARTMENT FLEET MONTHLY REPORT - JANUARY 2014																					MONTHLY TOTAL	
	513	660	601	604	711	712	816	850	851	813	814	221	222	223	301	302	303	304	305	P25	PW1		CP
JANUARY	300	SHOP	288	410	25	625	462	1,075	659	834	761	1,062	1,060	1,342	1,520	1,279	874	825	OUT OF TOWN	2,461	242	130	15,954
FEBRUARY																							
MARCH																							
APRIL																							
MAY																							
JUNE																							
JULY																							
AUGUST																							
SEPTEMBER																							
OCTOBER																							
NOVEMBER																							
DECEMBER																							
TOTAL MILES YEAR TO DATE	300		288	410	25	625	462	1,075	659	834	761	1,062	1,060	1,342	1,520	1,279	874	825		2,481	242	130	15,954
TOTAL MILEAGE	100,850	100,908	55,462	51,123	93,470	95,291	85,294	66,636	50,724	54,187	55,521	33,156	29,026	20,976	18,103	13,873	3,512	1,524	1,441	49,020	85,468	67,514	
YEAR	2005	2006	2006	2006	2007	2007	2008	2008	2008	2008	2008	2012	2012	2012	2013	2013	2013	2013	2013	2007	2001	2005	
MAKE	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	FORD	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	CHEVROLET	FORD	FORD	FORD	
MODEL	CROWN VICTORIA	CROWN VICTORIA	TAURUS	TAURUS	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	CROWN VICTORIA	EXPLORER	EXPLORER	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	TAHOE	F150	F150	TAURUS	
FLEET ASSIGNMENT	OPERATIONS	OPERATIONS	OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	WARRANTS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	SPECIAL OPERATIONS	SPECIAL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	PATROL OPERATIONS	ANIMAL CONTROL	CODE ENFORCEMENT	CITIZENS' PATROL	

SUMMARY – ANIMAL CARE & CONTROL

CITY OF WINDCREST ANIMAL CONTROL STATISTICS

jun 01-26-2014		
Calls for service		23
Business Hours		20
Non Business Hours		3
Dispatched Calls		18
Calls from Citizens		0
Self Initiated		5
Number of dogs retrieved		12
Number of dogs returned to owner by Animal Control		7
Number of dogs taken to Animal Defense League		
Number of dogs taken to Humane Society of San Antonio		
Number of dogs adopted out		2
Number of dogs fostered		
Number of dogs euthanized		
Number of dogs which died from disease or unknown illness		
Number of dogs taken to Alamo Heights Kennel Club		5
Number of dogs still at Alamo Heights Kennel Club		3
Number of dogs returned to owner by Alamo Heights Kennel Club		0
Number of dogs transferred over to Alamo Heights Kennel Club		
Number of calls for dogs running at large but were neither Found or caught:		4
Number of dogs which had tags		5
Number of dogs with microchip		2
Number of cats sterilized		2
Number of animals euthanized due to injury, illness, or were at high risk for the Rabies Virus:		
Raccoon (sick)		
Cat (sick)		2
Skunk (high risk)		
Fox (sick and high risk)		
Number of deceased animals disposed:		
Cats		
Possum		1
Raccoon		
Skunks		
Squirrels		
Deer		
Dog		
Duck		
Owl		
Snake		
Dove		
Turtle		
Number of citations Written for Animal Running At Large		2
Number of Citations for not having		1
Number of citations for not having animal registered		2
Number of Written Warnings issued for Animal Running At Large		
Number of Written Warnings issued for failure to Register Animal		
Number of Written Warnings issued for not having Animal Vaccinated		
Total cost for animal care for the month		N/A

SUMMARY – CODE COMPLIANCE AND ENFORCEMENT

City of Windcrest Monthly Code Enforcement Report

CODE ENFORCEMENT OFFICER:													TOTAL
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	
City Code Violations:													0
Parking Violation	0												0
Dog's running at large	0												0
Animal Registration	0												0
Animal Waste disposal	0												0
Animal Control Ordinance / Other	0												0
Overgrown Weeds, Grass, Vegetation Front	2												2
Overgrown 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	4												4
Street for storage parking "Veh. On street"	2												2
Junk Vehicle	5												5
Vehicles on grass	0												0
R.V. / Boat / Trailer on Driveway/Street	3												3
Health and Sanitation	1												1
Overhanging tree limbs "Street" / "Alley"	0												0
Bandit Signs	24												24
Stagnant Pool Water	0												0
Solicitors	0												0
Refusal to pay Solid Waste	0												0
Vision Clearance/Obstruction of Intersection	0												0
Obstruction of Streets and Roadways	0												0
Unsanitary / Unsanitary Conditions	5												5
No Garage / Estate Permit	0												0
Teen Curfew	0												0
Regulation of Use of Drainage Ditches	0												0
Graffiti and Tools	0												0
Noise Nuisance	0												0
Swimming Pools to be Enclosed by Fence	0												0
Business Sign Maintenance	0												0
Screening of Refuse Storage Areas	1												1
Sign Ordinance Violation	3												3
Business Checks	3												3
Total Issues Addressed	55												55
Written Notice by Code Enforcement	28												28
Courtesy Notices by Code Enforcement	2												2
Verbal Warnings by Code Enforcement	0												0
MCRT Citation Issued by Code Enforcement	0												0
MCRT Traffic Violations Issued by Code Enforcement	0												0
Total Enforced	30												30

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

Windcrest Police Department

SAPD / BCSO
Monthly Area Crime Statistics

2014

**SAPD / BCSO	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	1	0	0	0	0	0	0	0	0	0	0	0	1
Assault	13	0	0	0	0	0	0	0	0	0	0	0	13
Aggravated Assault	7	0	0	0	0	0	0	0	0	0	0	0	7
Assault Family Vio	5	0	0	0	0	0	0	0	0	0	0	0	5
Burg Building	8	0	0	0	0	0	0	0	0	0	0	0	8
Burg Business	2	0	0	0	0	0	0	0	0	0	0	0	2
Burg Habitation	25	0	0	0	0	0	0	0	0	0	0	0	25
Burg Vehicle	33	0	0	0	0	0	0	0	0	0	0	0	33
Deadly Conduct	4	0	0	0	0	0	0	0	0	0	0	0	4
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0
Indecency W/Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Injury to Child	1	0	0	0	0	0	0	0	0	0	0	0	1
Robbery Business	4	0	0	0	0	0	0	0	0	0	0	0	4
Robbery Individual	7	0	0	0	0	0	0	0	0	0	0	0	7
Sexual Assault	1	0	0	0	0	0	0	0	0	0	0	0	1
Theft	23	0	0	0	0	0	0	0	0	0	0	0	23
Theft Motor Vehicle	7	0	0	0	0	0	0	0	0	0	0	0	7
VPO	0	0	0	0	0	0	0	0	0	0	0	0	0
Windcrest	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Arson	0												0
Assault	2												2
Aggravated Assault	0												0
Assault Family Vio	0												0
Burg Building	0												0
Burg Business	0												0
Burg Habitation	3												3
Burg Vehicle	5												5
Deadly Conduct	0												0
Homicide	0												0
Indecency W/Child	0												0
Injury to Child	0												0
Robbery Business	0												0
Robbery Individual	0												0
Sexual Assault	1												1
Theft	16												16
Theft Motor Vehicle	1												1
VPO	0												0

**SAPD crime stats pertain to the following districts: 3230, 4330, 4340, 4360. BCSO stats pertain to district A30

SAPD does not track Family Violence Assaults, Misd. Assaults or Misd. Thefts. Windcrest and BCSO tracks all Assaults and Thefts.

FROM THE CHIEF

As a result of ministry relocation, our Chaplain, Pastor Tamara Strehli, resigned in late November as the Windcrest Police Department Chaplain. She was an integral part of our Department and we miss her very much. We certainly wish her the very best and hope to have her return in the future. As a result of her resignation, a new Chaplain was needed. The Police Chaplain has a vital role within a police department. The Chaplain is able to provide officers and staff with both support and guidance. Attends roll calls, rides with officers and provides needed spiritual support during critical incidents and other events.



I am very proud to introduce our new Chaplain, Reverend Charles Stanley. Chaplain Stanley has been in full time Christian ministry since 1959. His first ministry began in the Yukon Territories at the Yukon Baptist Children's Home. He has served in many ministry capacities throughout the United States, spending time in Tennessee, Georgia, North Carolina, and Pennsylvania and most recently in Michigan. Chaplain Stanley has served as a Police Chaplain with over 25 years' experience as a police chaplain with three police departments, the most recent being the Niles Police Department in Niles, Michigan. He is a member of the International Conference of Police Chaplains and has obtained certification as a Police Chaplain. Chaplain Stanley and his wife, Jean are nearby residents to Windcrest. We are very excited to have Chaplain Stanley serve our Department and the City of Windcrest.



RESPECTFULLY SUBMITTED TO THE CITY COUNCIL THROUGH THE CITY MANAGER



A.O. "Al" Ballew
Chief of Police

February 3, 2014

Date

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



WINDCREST PUBLIC WORKS HIGHLIGHTS JAN 2014

1. Identified and repaired BIG pot hole on Roughrider and Windway Dr.
2. Created a new location for dumpster at city hall. (Created concrete pad away from main building.)
3. Decorated Civic Center for Christmas Light Up prize presentation.
4. Repaired huge holes located along side concrete drainage spillway from Autumn Sunset Pond to Brook Falls Pond.
5. Created a small parking slot for motorcycles in EDC parking area.

Windcrest Public Works Monthly Report

Jan. 2014

Fiscal YTD

2013-2014

Duties: Jan. 2014

Hours

Hours

1. Pool Maintenance	24	50
2. Facility Repair / Maintenance	130	378
3. Landscaping	232	624
4. Job Education	8	8
5. Restrooms/ Park Trash	44	126
6. Pot Holes/ Alley Repair	16	68
7. Weed Spraying	10	18
8. Mowing/ Edging	80	140
9. Street Sweep	168	464
10. Watering City	40	192

	Hours	Hours
11. Tree trimming and chipping	84	168
12. Car Wash	0	0
13. Yard clean up	60	110
14. Signage replacement & repair	36	56
15. Clean and repair equipment	28	60
16. Mechanic	176	424
17. Miscellaneous	24	79
18. Painting curbs / city	4	20
19. Overtime	8	80
20. Doggy pod installed	N/A	N/A
21. Button installed	0	0
22. Replace basketball goals	N/A	N/A
23. Drain Windy Hollow Pond	N/A	N/A
24. B.B.Q. repair	N/A	N/A
25. Drainage repair	24	24
26. Christmas tear-down	264	264
27. Christmas set-up	0	563
28. Building of storage	0	0
29. Pick Trash/ City Wide	80	190
TOTAL HOURS WORKED	1,540	4,106



WINDCREST TEXAS

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

Highlights

1. Prepared/posted agenda and attended Special City Council meetings 01.06.14.
2. Prepared/Posted agenda and attended Parks & Recreation meeting 01.08.14.
3. Posted agenda for Windcrest Economic Development Corporation meeting 01.09.14.
4. Prepared City Secretary and Court articles for City newsletter.
5. Attended and assisted with court on 01.7,14 & 21.14
6. Meeting with City Manager/Court Administrator and Chief Ballew in regards to Curfew Violations.
7. Meeting with Becky Cedillo, City Manager and Robert Colunga in regards to the Master Plan process.
8. Meeting with Constable Vojvodich and Chief Ballew in regards participation in their ALPR program.
9. Phone conference with Municode Attorney to review the recommendations he submitted. Estimated completion time is March or April.
10. Open Records filled....
 - a. 21 Police/Accident/Fire/Court Reports
 - b. 1 Request for City Employees Payscale

Goals

1. Continue training/education as City Secretary.
2. Continue training/education as Asst. Court Administrator.
3. Keep up with organization of City Records.
4. Keep City website updated.
5. Continue working with Admin/Court staff to ensure customer service and professionalism.

Respectfully submitted to City Council, through the City Manager.

Kelly Rodriguez

January 30, 2013

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)

OPEN RECORDS REQUEST JANUARY 2014

		Description
1	GUADALUPE SANCHEZ	POLICE REPORT
2	AMANDA HASBROOK	POLICE REPORT
3	PATTI ADDI	CITY EMPLOYEES PAYSCALE
4	PICKLES EXPRESS	ACCIDENT REPORT
5	COMEDY DRIVINGSCHOOL	DSC
6	HECTOR SOULAS	POLICE REPORT
7	ENSEARCH EXPRESS	ACCIDENT REPORT
8	LEXIS NEXIS	ACCIDENT REPORT
9	LEXIS NEXIS	ACCIDENT REPORT
10	LAS PALAPAS	POLICE REPORT
11	ROBERT REECHIE	POLICE RECORD
12	THAT'S THE TICKET	DSC
13	FUNNYBONE DRIVING	DSC
14	TYSHANA POWELL	PERSONAL CITATIONS /DOCS
15	ISABEAU HILL	ACCIDENT REPORT
16	JAMES DODD	ORDINANCES
17	MARK FROST	BACKGROUND CHECK
18	DAVID DE LUNA	POLICE REPORT
19	SSG JESUS FLORES	POLICE REPORT
20	WEN CHANG	ACCIDENT REPORT
21	LEXIS NEXIS	ACCIDENT REPORT
22	LEXIS NEXIS	ACCIDENT REPORT

CIVIC CENTER REPORT JANUARY 2014

DATE	NAME	RESIDENT OR NON	TYPE OF FUNCTION	HOURS	SOUND SYSTEM	SECURITY
01.04.14	ELIZABETH PULLIAM	YES	WEDDING	12P-10P	YES	NO
01.06.14	GARDEN CLUB	CIVIC	MEETING	10A-1P	NO	NO
01.09.14	LIGHT UP	CIVIC	AWARD CEREMONY	7P-9P	YES	NO
01.11.14	AMY WINN	CIVIC	LITTLE LEAGUE	9A-3P	NO	NO
01.14.14	OPTIMIST CLUB	CIVIC	MTG	7A-11A	NO	NO
01.14.14	LIONS CLUB	CIVIC	MTG	6P-9P	NO	NO
01.18.14	AMY WINN	CIVIC	LITTLE LEAGUE	9A-3P	NO	NO
01.22.14	LITTLE LEAGUE	CIVIC	MTG	5P-9P	NO	NO
01.25.14	LIONS CLUB	CIVIC	PANCAKE BREAKFAST	7A-3P	YES	NO
01.28.14	LIONS CLUB	CIVIC	MTG	6A-9P	NO	NO
01.29.14	ARTS & CRAFTS	CIVIC	MTG	9:30A-11:30A	NO	NO
01.30.14	AMY WINN	CIVIC	LITTLE LEAGUE	5:30P-7:30P	NO	NO
01.31.14	AMY WINN	CIVIC	LITTLE LEAGUE	5:30P-7:30P	NO	NO

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 13	Nov. 13	Dec. 13	Jan. 14	Feb. 14	Mar. 14	Apr. 14	May. 14	Jun. 14	Jul. 14	Aug. 14	Sept. 14	TOTAL	Medium Average
Cases Filed	672	367	511	539										0
Fines Paid	23	16	8	18										0
Bond Forfeiture	0	0	0	0										0
Not Guilty	50	47	25	27										0
GUILTY	196	167	128	107										0
Dismissed	89	120	73	69										0
Compliance Dismissals	41	43	31	38										0
Defensive Driving	34	31	19	22										0
Deferred Disposition	64	71	68	55										0
Insurance	2	4	7	4										0
Orders for Community Svc.	9	4	0	1										0
Appeals	0	0	0	0										0
TOTAL CASES HEARD	508	503	359	341										0
Failure to Appear/Warrants	455	236	283	301										0
Warrant Officer Fine/Fee Collected	\$30,632.63	\$16,260.50	\$10,307.00	\$23,033.87										
Warrant Officer Activity	226	106	60	141										
Court Fines	\$ 45,119.22	\$ 50,289.77	\$ 23,882.90	\$ 35,712.30										
State Fees	\$ 23,675.80	\$ 24,929.85	\$ 16,312.55	\$ 14,365.86										
City Share of State Fees (10%)	\$ 2,367.58	\$ 2,492.99	\$ 1,631.26	\$ 1,436.59										
Court Technology Fund	\$ 1,382.61	\$ 1,474.74	\$ 854.44	\$ 843.22										
Court Building Security Fund	\$ 1,036.95	\$ 1,106.08	\$ 640.82	\$ 632.39										
Fee to Omni/State	\$ 2,249.32	\$ 4,447.22	\$ 1,720.68	\$ 2,115.15										
Inbarger Fees	\$ 2,469.85	\$ 1,207.72	\$ 802.80	\$ 2,080.17										
TOTAL CITY REVENUE	\$ 47,486.80	\$52,782.76	\$25,514.16	\$37,148.89										\$36,716.62
PRIOR Years Total Collections	\$ 35,303.99	\$ 33,642.03	\$ 29,823.18	\$ 32,804.59	\$ 53,954.14	\$ 42,860.14	\$ 46,521.48	\$ 41,022.87	\$ 31,003.03	\$ 48,269.94	\$ 38,415.44	\$ 32,102.54	\$ 433,620.83	\$ 43,362.08

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

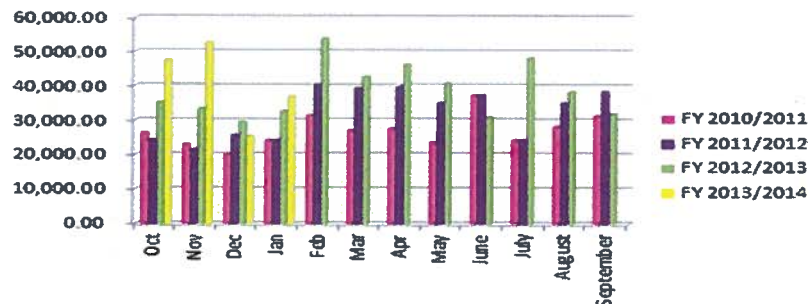
Persons Arrested (Held in WCPD)	18	10	4	11										
Persons Incarcerated (HELD IN GC)	4	6	0	0										
Cost of Incarceration		1750	0											

(October 12 - Sept. 13)

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

TOTAL CITY REVENUE

(4 year comparison)



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wccm

This report reflects activity for January 1 - 30, 2014. An updated report will be available at the SCCM 02.03.14

Jan-14

CITATION #	DEFENDANT NAME	WARRANT OFFICER COMMENT	ACTION	\$\$\$	#	WARR	ARR	JLD
E33073	GRIMALDO, FRANCISCO	DEF CONTACTED, PAID	BOND	300	1	3		
E31806	MUNOZ, RUDOLPH,	DEF RAN, CAME IN	FINE	988	2	3		
E31906	FOLEY, TENISA	DEF RAN, CAME IN	BOND	200	3	2		
E16366	MARTINEZ, MICHELLE	DEF HELD @ WPD	BOND	200	4	2		
E24465	ASHMORE, LARA	DEF CONTACTED, PAID	FINE	269.4	5	1		
E21162	THORMAN, AMRTHIST	DERF CONTACTED, PAID	FINE	170.9	6	1		
333733	ROCHA, JOSE	DEF HELD @ WPD	BOND	300	7	3	1	
E28067	MOORE, PAMESIA	DEF HELD @ WPD	BOND	400	8	4	1	
E16654	HERTELL, SARAH	DEF PAID O/L	FINE	69	9	1		
E21511	LOPEZ, ABRAHAM	DEF HELD @ WPD	FINE	198	10	1	1	
E34452	MENDEZ, RAYMOND	DEF CONTACTED, CAME IN	BOND	250	11			
66375A	QUINN, WILLIAM	DEF PAID O/L	FINE	624	12	2		
48826	PIERCE, RON	DEF CONTACTED, PAID	FINE	539.5	13	2		
E28192	COPELAND, CRYSTAL	DEF HELD @ WPD	BOND	400	14	4	1	
67106	KYLE, MELANIE	DEF CONTACTED, PAID	FINE	346	15	1		
68538	PALESTRANT, JACOB	DEF CONYACYED	PR BOND	0	16			
E34495	JONES, DEVIN	DEF HELD @ WPD	BOND	200	17	2	1	
E28173	MARTINEZ, RUFUS	DEF HELD @ WPD	BOND	400	18	4	1	
E28391	RAMOS, FRANCISCO	DEF HELD @ WPD	BOND	200	19	3	1	
E33131	RHODE, RICHARD	DEF CONTACTED, CAME IN	BOND	200	20	2		
E21658	PEREGO, ABIGAIL	DEF CONTACTED, CAME IN	FIN	140.9	21	1		
E30390	CROCKETT, WAYNE	DEF HELD @ WPD/PAID	BOND/FINE	309	22	2	1	
56603	DIMAS, DANIEL	DEF PAID O/L	FINE	903.5	23	3		
63723	CHASE, CLEOPATRIA	DEF CONTACTED, PAID	FINE	308.1	24	1		
E30341	LINDSAY, JESSICA	DEF CONTACTED, PAID O/L	FINE	639	25	2		
E28334	TORRES-DELGADO, ALBERTO	DEF HELD @ WPD	BOND	300	26	3	1	
E35243	JEAN-BATIST, LABRYNATH	DEF RAN CAME IN	BOND	130	27			
E34159	PERTERSON, DOMINIC	DEF HELD @ WPD	BOND	200	28	2		
E21558	GONZALEZ, IGNACIO	ATT PAID	BOND	200	29	2		
67255A	SIMMONS, CARMEN	DEF CONTACTED, CAME IN	BOND	600	30	6		
43131	MORENO, ANTONIO	DEF PAID O/L	FINE	1836.9	31	4		
E30459	SILVA, DAVID	DEF CAMEW IN, PAID	BOND	290	321	3		
E33049	MATA, VERONICA	DEF RAN, CAME IN	BOND	200	32	2		
E35202	WHITRIGHT, SCOTT	DEF CONTACTED @ WRK	BOND	200	33	2		

E35221	DECKER, JASON	DEF CONTACTED @ WRK	BOND	200	34	2
E36206	CHAPMAN, TERESE	DEF CONTACTED, CAME IN	BOND	200	35	2
E35829	HIGGENBOTTOM, DIJON	DEF RAN, CAME IN	BOND	200	36	2
E21803	ARD, ROGER	DEF RAN, CAME IN	BOND	500	37	4
67829	BRESHEARS, RONDA	DEF PAID O/L	FINE	872.3	38	4
E34401	PEDROZA, SANTOS	DEF RAN, CAME IN	BOD	300	39	3
69303	HOLMES, JHAROD	DEF CONTACTED, CAME IN	FINE	400	40	2
70817	MEDINA, BREAHA	DEF CONTACTED, PAID	FINE	672.1	41	2
E21738	WILLIAMS, DARRIN	DEF CAME IN, PAID	BOND	200	42	2
E21354	TRABUE, JESSICA	DEF HELD @ WPD	FINE	469	43	2 1
E16607	BOLDEN, ANGILQUENTE	DEF PAID O/L	FINE	517	44	2
E18255	AGUIRRE, DIANE	DEF CONTACTED, PAID	FINE	183.17	45	1
E3424	GLOECKLER, BRIAN	DEF CONTACTED, PAID	FINE	512	46	2
E35071	SUTTON-BEY, TIARA	DEF PAID O/L	FINE	655	47	3
65458	DAVIS, ROBIN	DEF RAN, PAID	FINE	182	48	1
E33181	MELLENDEZ, MONICA	DEF PAID O/L	FINE	472	49	2
E33874	LING, YIN	DEF CONTACTED, CAME IN	BOND	300	50	3
E35086	RODRIGUEZ, NATASHA	DEF CONTACTED @ WRK	BOND	50	51	2
E31974	STARTTON, LISA	DEF CONTACTED, PAID	FINE	452	52	2
E20824	HENDERSON, BRANDI	DEF RAN, CAME IN	BOND	200	53	2
E33058	DOTSON, CLIFFORD	DEF RAN, DOORHANGER	BOND	200	54	2
E28327	REED, BRITNEY	DEF RAN, PAID	BOND	200	55	2
E35817	KAPICI, LEO	DEF RAN, CAME IN	BOND	200	56	2
73237	OVERTON, DEGUN	DEF CAME IN	PR BOND	0	57	1
E35067	KEIHN, SHEILA	DEF HELD @ WPD	BOND	300	58	3 1
52391	LAREDO, JOSE	DEF RAN, PAID	FINE	328	59	2
E31816	RODRIGUEZ, JOSE	DEF RAN, PAID O/L	FINE	607.1	60	2
E33190	ROMERO, JAVIER	DEF RAN AT HOME, PAID	FINE	650	61	3
E35830	MORE, MANGENE	DEF HELD @ WPD	BOND	300	62	3
E36446	ESPARZA, GABRIEL	DEF RAN @ HOME, CAME IN	BOND	200	63	2

23,033.87

141 11

CASSES WORKED

TOTAL ARREST

TOTAL JAILED

141

11

0

2013 2ND QTR

JAN

FEB

MAR

CURRENT YEAR	23,033.87			
PREV YEAR	17,128.20	48,992.94	30,714.91	96,836.05
1ST	57,199.58			
2ND	23,033.87			
3RD				
4TH				
TOTAL \$\$	80,233.45			

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS ANY INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**SPECIAL WARRANTY DEED
WITH RESERVATION OF EASEMENTS**

Effective Date: _____, 2014

Grantor: City of San Antonio, as part of its electric and gas system, acting by and through City Public Service Board of San Antonio, Texas (CPS Energy)

Grantor's Mailing Address (including county): CPS Energy
P.O. Box 1771
San Antonio, Bexar County, Texas 78296

GRANTEE: CITY OF WINDCREST

Grantee's Mailing Address (including county): 8601 Midcrown
Windcrest, TX 78239

Consideration: TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged by Grantor.

Property (including any improvements) (the "Property"):

Being 2.638 acres (114,922 Sq. ft.), situated in the Samuel Leeper Survey No. 104, Abstract No. 2445, County Block 5031, out of a called 2.727 acre tract conveyed to the City of San Antonio, as described in Volume 2969, Page 441, and Volume 3849, Page 440, Deed Records of Bexar County, Texas, and being more particularly described and shown by metes and bounds and a drawing marked Exhibits "A" and "B" attached hereto and made a part hereof.

Reservations from Conveyance and Warranty:

For Grantor and Grantor's successors and assigns, a reservation of the following easement (the "Easement"): an eighty (80) foot wide electric transmission and distribution easement over, on, and across those portions of the Property described and shown in field notes and drawing marked Exhibit "C" and "D" (the "easement area"), attached hereto and made a part hereof, for the installation, construction, operation, maintenance, replacement, repair, upgrade and removal of the electric transmission and distribution lines, consisting of variable numbers of wires and all necessary appurtenances and related facilities (collectively, the "Facilities"), together with the right of ingress and egress over the Property for the purpose of constructing, reconstructing, inspecting, patrolling, hanging wires on, maintaining and removing said Facilities; the right to remove from the Property by standard industry practices employed in vegetation

management, all trees, and parts thereof, any vegetation or obstructions which endanger or may interfere with the efficiency of said Facilities; together with all and singular the rights and appurtenances thereto in any way belonging, in accordance with the terms and conditions that apply to the Easement as set forth below.

Exceptions to Conveyance and Warranty:

All visible and apparent easements, and all easements, rights-of-way, covenants, conditions, and other matters affecting the Property, including those matters shown in the Real Property Records of Bexar County, Texas; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations; and taxes for 2013 and 2014, if any, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from and Exceptions to Conveyance and Warranty and other matters contained in this deed, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and hold it to Grantee, Grantee's, successors and assigns forever. Grantor binds Grantor and Grantor's successors and assigns, to warrant and forever defend all and singular the Property to Grantee and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from and Exceptions to Conveyance and Warranty and other matters contained in this deed, when the claim is by, through or under Grantor, but not otherwise.

The Following Terms and Conditions Apply to the Easements:

1. *Character of Easement.* The easements bind and inure to the benefit of Grantor and Grantee, their successors, and assigns.

2. *Duration of Easement.* The easement is perpetual.

3. *Exclusiveness of Easement, Assignment.* The easement is nonexclusive.

4. *Grantee's Rights.* Grantee and Grantee's successors and assigns have the right to use the surface of the easement area for all purposes that do not unreasonably interfere with or interrupt the use of the easement.

5. *GRANTEE'S Limitations.*

a. There shall be no permanent structures of any kind built anywhere within or encroaching upon the easement area.

b. No trees or shrubs may be planted or placed under any of the transmission lines.

- c. Trees and shrubs may be planted within the easement area (other than under any of the transmission lines) provided that any such trees or shrubs shall not grow taller than 13 feet at maturity. No trees or shrubs located within the easement area shall be allowed to grow taller than 13 feet.
- d. There shall be no excavation within the easement without the prior written approval from CPS Energy.
- e. There shall be no changes to the existing grade within the easement unless prior written approval has been provided by CPS Energy.
- f. CPS Energy must be provided with a permanent, drivable path of at least 28 feet in width to all transmission structures which can be accessed by CPS Energy 24 hours a day, 7 days a week. Access shall be from Crestway Drive, San Antonio, Texas, unless otherwise agreed by CPS Energy. A 16 foot gate accessible by CPS Energy shall be installed in all areas where the path crosses a fence line.
- g. All Facilities now or hereafter located within the easement area must be protected from vehicular damage without hindering access by CPS Energy, its employees or representatives, to the Facilities either from the ground or by bucket truck.

Grantee, its successors and assigns, agrees and accepts the above listed limitations so long as this easement remains in effect.

GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTEE IS EXPERIENCED IN THE ACQUISITION, DEVELOPMENT, OWNERSHIP AND OPERATION OF PROPERTIES SIMILAR TO THE PROPERTY AND THAT GRANTEE HAS INDEPENDENTLY INVESTIGATED AND INSPECTED THE PROPERTY TO ITS SATISFACTION AND IS QUALIFIED TO MAKE SUCH INSPECTION. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT IT IS RELYING ON SUCH INDEPENDENT INVESTIGATION AND INSPECTION AND IS NOT RELYING ON ANY INFORMATION PROVIDED BY GRANTOR OR ANY OF GRANTOR'S REPRESENTATIVES OR EMPLOYEES, OR ANY STATEMENTS (ORAL OR WRITTEN) WHICH MAY HAVE BEEN MADE OR MAY BE MADE (OR PURPORTEDLY MADE) BY GRANTOR OR ANY OF ITS REPRESENTATIVES OR EMPLOYEES, IN DETERMINING WHETHER TO PURCHASE THE PROPERTY. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED BY GRANTOR TO GRANTEE WITH RESPECT TO THE PROPERTY HAS BEEN OBTAINED FROM A VARIETY OF SOURCES, INCLUDING PRIOR OWNERS OF THE PROPERTY, AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTEE FURTHER ACKNOWLEDGES THAT AS OF THE DATE OF THIS DEED, GRANTEE IS FULLY AND COMPLETELY SATISFIED THAT THE PROPERTY IS SATISFACTORY IN ALL RESPECTS FOR ITS INTENDED USE AND GRANTEE HAS NO RECOURSE WHATSOEVER AGAINST GRANTOR IN CONNECTION WITH THE PROPERTY.

GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT EXCEPT FOR GRANTOR'S SPECIAL WARRANTY OF TITLE TO THE PROPERTY EVIDENCED BY THIS DEED, GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY AND ALL REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO THE PROPERTY, INCLUDING, BUT NOT LIMITED TO: (A) THE NATURE, MANNER, QUALITY, CHARACTERISTICS OR CONDITION OF THE PROPERTY, OR ANY PORTION THEREOF, ON THE SURFACE OR SUBSURFACE THEREOF, WHETHER OR NOT OBVIOUS, VISIBLE OR APPARENT; (B) THE USE, INCOME OR POTENTIAL INCOME TO BE DERIVED FROM THE PROPERTY; (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY CONDUCT THEREON; (D) THE PRESENCE, OR ABSENCE OF, OR CONTAMINATION BY HAZARDOUS MATERIALS ON THE PROPERTY, OR THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY, INCLUDING, BUT NOT LIMITED TO, ANY STATE OR FEDERAL ENVIRONMENTAL LAW, RULE OR REGULATION; (E) THE HABITABILITY, MERCHANTABILITY, DESIGN OR FITNESS FOR ANY SPECIFIC OR PARTICULAR PURPOSE; (F) THE COMPLIANCE OF OR BY THE PROPERTY WITH ANY STATE OR FEDERAL ACCESSIBILITY LAW, RULE OR REGULATION, INCLUDING, WITHOUT LIMITATION, THE AMERICANS WITH DISABILITIES ACT OR THE TEXAS ARCHITECTURAL BARRIERS ACT; (G) THE SOIL CONDITIONS, DRAINAGE, DETENTION REQUIREMENTS, FLOODING CHARACTERISTICS, UTILITIES OR OTHER CONDITIONS EXISTING IN, ON OR UNDER THE PROPERTY; (H) WHETHER THREATENED OR ENDANGERED SPECIES OR THEIR HABITAT, AS DEFINED BY THE TEXAS PARKS AND WILDLIFE DEPARTMENT OR THE U.S. FISH AND WILDLIFE SERVICE, ARE LOCATED ON THE PROPERTY; OR (I) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY. GRANTEE HEREBY WAIVES ANY SUCH REPRESENTATION, WARRANTY, PROMISE, COVENANT, AGREEMENT OR GUARANTY AND FOREVER RELEASES AND HOLDS HARMLESS GRANTOR, ITS REPRESENTATIVES, AGENTS, EMPLOYEES, AND OFFICERS FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, AND LIABILITY OF WHATSOEVER KIND OR NATURE, INCLUDING EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, RESULTING OR ARISING FROM ANY SUCH CHARACTERISTICS OR CONDITIONS OF THE PROPERTY, OR ANY PORTION THEREOF, ON THE SURFACE OR SUBSURFACE THEREOF, INCLUDING WITHOUT LIMITATION, THE PRESENCE OF ANY HAZARDOUS MATERIALS ON THE PROPERTY OR THE FAILURE OF THE PROPERTY TO COMPLY WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY.

NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, AS A MATERIAL PART OF THE CONSIDERATION FOR THIS DEED, GRANTOR CONVEYS THE PROPERTY TO GRANTEE "AS IS, WHERE IS", AND WITH ALL FAULTS AND SPECIFICALLY AND EXPRESSLY WITHOUT ANY WARRANTIES, REPRESENTATIONS OR GUARANTIES, EITHER EXPRESS OR IMPLIED, OF ANY KIND, NATURE, OR TYPE WHATSOEVER FROM OR ON BEHALF OF GRANTOR, EXCEPT FOR GRANTOR'S SPECIAL WARRANTY OF TITLE CONTAINED IN THIS DEED AND GRANTEE ACCEPTS THE PROPERTY IN ITS "AS IS" CONDITION.

It is further expressly agreed and understood that the covenants and agreements herein set forth run with the land and shall be binding on all persons and parties owning or claiming an interest in and to all or any part of the Property.

Any assessment for ad valorem taxes on the Property for the past year, current year and future tax years, expressly including any "rollback" taxes, will be the responsibility of the Grantee.

When the context requires, singular nouns and pronouns include the plural.

EXECUTED this _____ day of _____, 2014.

GRANTOR

CITY OF SAN ANTONIO, TEXAS, ACTING BY
AND THROUGH THE CITY PUBLIC SERVICE
BOARD OF SAN ANTONIO, A MUNICIPAL
BOARD OF THE CITY OF SAN ANTONIO

By: _____
FREDERICK A. JAMES
SENIOR VICE PRESIDENT
ENERGY DELIVERY SERVICES

STATE OF TEXAS §
 §
COUNTY OF BEXAR §

This instrument was acknowledged before me on the ____ day of _____, 2014,
by FREDERICK A. JAMES, SENIOR VICE PRESIDENT, ENERGY DELIVERY SERVICES,
on behalf of the CITY PUBLIC SERVICE BOARD OF THE CITY OF SAN ANTONIO,
TEXAS.

Notary Public, State of Texas

ACCEPTED BY GRANTEE

CITY OF WINDCREST

By: _____
Printed Name: _____
Title: _____

STATE OF TEXAS §
 §
COUNTY OF BEXAR §

 This instrument was acknowledged before me on the ____ day of _____, 2014, by
_____, _____, CITY OF WINDCREST, in
the capacity therein stated.

Notary Public, State of Texas

Date: 03/04/2009
Job No. 09001
2.638 acres

EXHIBIT "A"

FIELD NOTE DESCRIPTION OF A 2.638 ACRES (114,922 SQ.FT.) OF LAND

FIELD NOTES DESCRIBING 2.638 ACRES (114,922 SQ. FT.), SITUATED IN THE SAMUEL LEEPER SURVEY NO. 104, ABSTRACT NO. 2445, COUNTY BLOCK 5031, OUT OF A CALLED 2.727 ACRE TRACT CONVEYED TO THE CITY OF SAN ANTONIO, AS DESCRIBED IN VOLUME 2969, PAGE 441 DEED RECORDS OF BEXAR COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING at a found orange plastic cap stamped "SUNBELT ENG." in the south right-of-way line of Crestway Drive for the northeast corner of tract herein described and being the north northwest corner of THE GARDENS OF WINDCREST SUBDIVISION recorded in Volume 9568, Page 217 Plat Records of Bexar County, Texas;

THENCE leaving the south line of Crestway Drive with fence along the common line of this tract herein described and the southwest line of said THE GARDENS OF WINDCREST SUBDIVISION S52°40'20"E, a distance of 150.83 feet (S52°41'E, 170.50') to a found orange plastic cap stamped "SUNBELT ENG." for the southeast corner of tract herein described;

THENCE with fence along southeast line of this tract herein described and the northwest line of THE GARDENS OF WINDCREST SUBDIVISION the following calls:

S54°09'43"W, a distance of 224.50 feet to found orange plastic cap stamped "SUNBELT ENG."; S54°08'37"W, a distance of 62.22 feet to a found orange plastic cap stamped "SUNBELT ENG."; S54°12'11"W, a distance of 104.10 feet to found orange plastic cap stamped "SUNBELT ENG."; S54°06'26"W, a distance of 181.88 feet to found orange plastic cap stamped "SUNBELT ENG." for the southern most corner of this tract herein described and being the west northwest corner of said THE GARDENS OF WINDCREST SUBDIVISION in the east line of the BUECHE CEMETARY SUBDIVISION recorded in Volume 9568, Page 179 Plat Records of said county;

THENCE with fence along the west line of this tract and the east line of said BUECHE CEMETARY SUBDIVISION, N00°20'44"E, a distance of 430.87 feet (N00°22'E, 422.09') to a set iron in with yellow plastic cap stamped 3403 in the south line of Crestway Drive for the northwest corner of this tract and being the northeast corner of said BUECHE CEMETARY SUBDIVISION;

THENCE S89°19'50"E, a distance of 341.69 feet (S89°26'E, 325.92') along the north line of said 2.727 acre tract and the south line of Crestway Drive to the POINT OF BEGINNING and containing 2.638 acres of land more or less.

These field notes were prepared from an on the ground survey dated March 4, 2009. The basis of bearing being the northwest line of The Gardens of Windcrest Subdivision N54°09'00"E.

Page 1 of 1
R:\Docs\Job By Client Year\2009\09001\09001-2.638 acres.doc

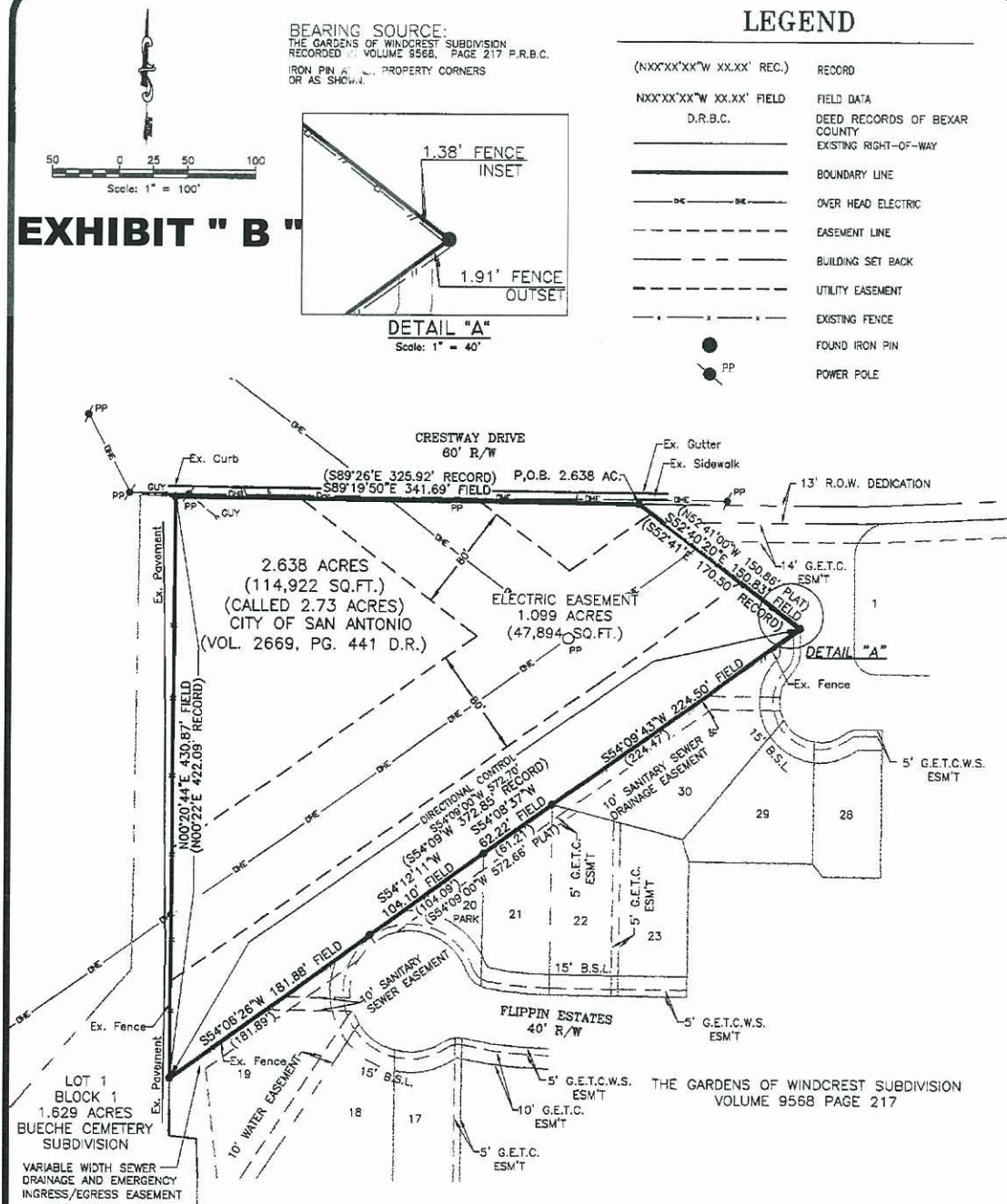


Robert Don McCrary 3/4/09

LEGEND

(NXX'XX'XX'W XX.XX' REC.)	RECORD
NXX'XX'XX'W XX.XX' FIELD	FIELD DATA
D.R.B.C.	DEED RECORDS OF BEXAR COUNTY
_____	EXISTING RIGHT-OF-WAY
_____	BOUNDARY LINE
—DC—DE—	OVER HEAD ELECTRIC
-----	EASEMENT LINE
-----	BUILDING SET BACK
-----	UTILITY EASEMENT
—x—x—x—	EXISTING FENCE
●	FOUND IRON PIN
PP	POWER POLE

EXHIBIT " B "



SURVEY PLAT SHOWING:

DESCRIBING 2.638 ACRES (114,922 SQ. FT.), SITUATED IN THE SAMUEL LEEPER SURVEY NO. 104, ABSTRACT NO. 2445, COUNTY BLOCK 5031, OUT OF A CALLED 2.727 ACRE TRACT CONVEYED TO THE CITY OF SAN ANTONIO, AS DESCRIBED IN VOLUME 2969, PAGE 441 DEED RECORDS OF BEXAR COUNTY, TEXAS



STATE OF TEXAS
COUNTY OF BEXAR

THIS SURVEY PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION, AND THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE PROFESSIONAL AND TECHNICAL STANDARDS ADOPTED BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYORS.

THIS 4TH DAY OF MARCH, 20 09 A.D.

REGISTERED PROFESSIONAL LAND SURVEYOR

JOB NO.: 09001



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

DATE: 03-04-09
DRAWN BY: B.G.

Date: 03/04/2009
Job No. 09001
1.099 acre
Elec. Esm't.

EXHIBIT "C"**DESCRIPTION OF A 1.099 ACRES (47,894 SQ.FT.) 80' ELECTRIC EASEMENT**

DESCRIBING 1.099 ACRES (47,894 SQ.FT.) 80' ELECTRIC EASEMENT SITUATED IN THE SAMUEL LEEPER SURVEY NO. 104, ABSTRACT NO. 2445, COUNTY BLOCK 5031, OUT OF A CALLED 2.727 ACRE TRACT CONVEYED TO THE CITY OF SAN ANTONIO, AS DESCRIBED IN VOLUME 2969, PAGE 441 DEED RECORDS OF BEXAR COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING at a set iron pin with a yellow plastic cap stamped 3403 for the north northeast corner of this easement herein described, said corner being S52°40'20"E, a distance of 11.40 feet from a found orange plastic cap stamped "SUNBELT ENG." in the south right-of-way line of Crestway Drive for the northeast corner of a 2.638 acre (Called 2.727 acre) tract and being the north northwest corner of THE GARDENS OF WINDCREST SUBDIVISION recorded in Volume 9568, Page 217 Plat Records of Bexar County, Texas;

THENCE S52°40'20"E, a distance of 83.53 feet to a point for the east corner of this easement herein described;

THENCE S54°03'19"W, a distance of 127.14 feet to a point;

THENCE S54°47'18"W, a distance of 387.25 feet to a point for the southern most corner of this easement in the west line of said 2.638 acre tract and being the east line of BUECHE CEMETARY SUBDIVISION recorded in Volume 9568, Page 179 Plat Records of said county;

THENCE N00°20'44"E, a distance of 98.34 feet to a point;

THENCE N54°47'18"E, a distance of 275.62 feet to a point;

THENCE N52°36'16"W, a distance of 166.56 feet to a point for the northwest corner of this easement herein described in the north line of said 2.638 acre tract and the south right-of-way line of Crestway Drive;

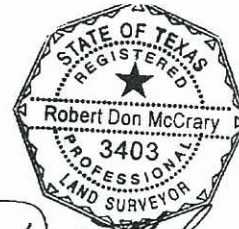
THENCE S89°19'50"E, a distance of 133.78 feet to a point;

THENCE S52°36'16"E, a distance of 84.00 feet to a point;

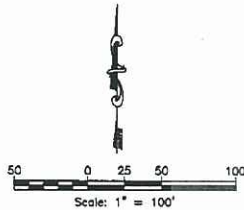
THENCE N54°03'13"E, a distance of 72.81 feet to the POINT OF BEGINNING and containing 1.099 acre of land more or less.

Page 1 of 1

R:\Docs\Job By Client Year\2009\09001\09001-1.099 acre Elec Esm't.doc



Don McCrary 3/4/09

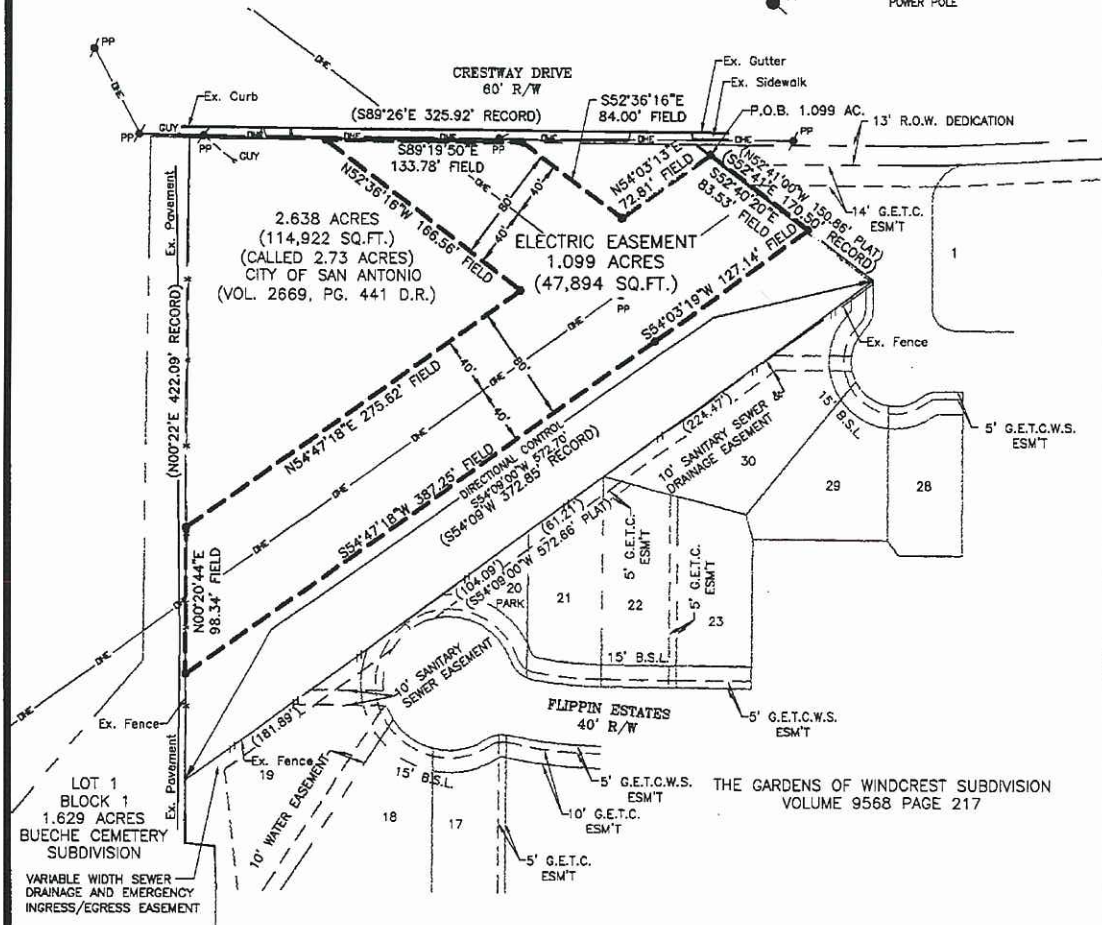


BEARING SOURCE:
THE GARDENS OF WINDCREST SUBDIVISION
RECORDED IN VOLUME 9568, PAGE 217 P.R.B.C.
IRON PIN AT ALL PROPERTY CORNERS
OR AS SHOWN.

EXHIBIT "D"

LEGEND

(NXX°XX'XX"W XX.XX' REC.)	RECORD
NXX°XX'XX"W XX.XX' FIELD	FIELD DATA
D.R.B.C.	DEED RECORDS OF BEXAR COUNTY
---	EXISTING RIGHT-OF-WAY
---	BOUNDARY LINE
---	OVER HEAD ELECTRIC
---	EASEMENT LINE
---	BUILDING SET BACK
---	UTILITY EASEMENT
---	EXISTING FENCE
●	FOUND IRON PIN
PP	POWER POLE



SURVEY PLAT SHOWING:

DESCRIBING 1.099 ACRES (47,894 SQ. FT.), 80' ELECTRIC EASEMENT SITUATED IN THE SAMUEL LEEPER SURVEY NO. 104, ABSTRACT NO. 2445, COUNTY BLOCK 5031, OUT OF A CALLED 2.727 ACRE TRACT CONVEYED TO THE CITY OF SAN ANTONIO, AS DESCRIBED IN VOLUME 2969, PAGE 441 DEED RECORDS OF BEXAR COUNTY, TEXAS



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THIS 4TH DAY OF MARCH 20 09 A.D.

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DATE: 03-04-09
DRAWN BY: B.G.

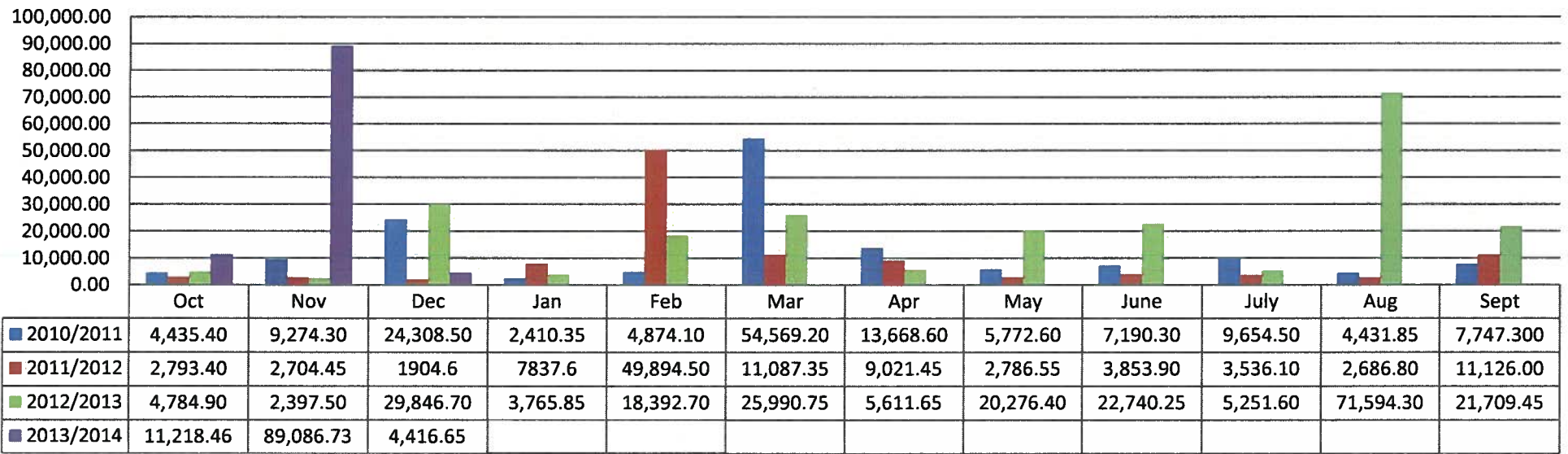
Permit ApplicationsDollars

[illegible]

Monthly Totals by Permit Fiscal Year 2012/2013

[illegible]

Total Dollars of Building Permits Issued
Fiscal Year 2013-2014 Year to Date = \$104,721.84



Robert Colunga WEDC Executive Director**WEDC Report for Month of January, 2014**

1. Grand Opening of the New Burke's Outlet store in the Windcrest Park Centre
2. Re-platting of the old Frost Bank Building
3. Windcrest Master Plan Committee agenda, workshops and meetings
4. Planning and Zoning Agenda and assisting businesses with their questions and request.
5. WEDC is creating a new Business Retention and Expansion Program to present the WEDC Board for Approval.
6. Implimenting marketing strategy for the 2014 year and modifying our approach in Marketing Windcrest
7. Working with the Walzem Road Area Revitalization Committee and other local entities and HOA which have an effect on Windcrest.
8. Work with TXDOT on construction issues with the 35 expansion.
9. Working with developer on the demolition of the old Frost Bank building located on the access road for the end of this year and working on a re-plat of the area.
10. Working with Whitestone-Reit with the development of the Burkes Outlet store.
11. Working with Rackspace on future projects and development.
12. Working with Valcor properties on new business to be located in the Old Chuck E Cheese location.
13. Working with Park & Recreation Board on placement of one of our bike racks and the property owners of Starbucks for another location.
14. Closing of the Racker Road project and to ensure that all request of the WEDC board are being met as to the completion and working with Rackspace to ensure that all aspects of our involvement in the Rackspace Campus are completed and ready for turnover to the City of Windcrest.
15. Working with San Dollar Pools, Dunkin Donuts, Baskin Robbins and Dr. Chan neck and back pain clinic on their applications for the Storefront and Streetscape Improvement Program.
16. Assisting the Fire Department so they can utilize the old Frost bank building for training purposes.
17. Working with the Weitzman Group, Whitestone-Reit, Turner Busby Development with potential businesses and development.
18. Interacting with other communities and addressing issues and concerns they may perceive with future or possible development which is occurring in Windcrest.
19. Working on closing with developer on lot located on the 111 acres area.
20. Development issues with the 111 acres to ensure we have as much commercial utilization as possible and if at all possible no multi-family and to work with local governmental agencies and state agencies to ensure success of the development.
21. Working with the City of San Antonio on sync issues with Walzem Road and Racker Road as they are contracted by TX DOT for synchronization and maintenance and working with them and

the City of Windcrest to create a contract for future maintenance of the City of Windcrest Street lights.

22. Working with the City of San Antonio to clean up boundary issues which are a hindrance to future development both on the 111 acres and on lots along the IH35 access road.
23. Working with the MPO, Alamo RMA, NEP, ACCOG, CPS, SAWS, TX DOT on projects that effect our Cities development and growth and working with again with our legislators in Austin to ensure that our needs our presented and have a voice. Also work with our City Boards when needed to assist in Government Relations, i.e. Parks and Rec, Zoning, etc.
24. Working with governing bodies to ensure that the City of Windcrest has an involvement in boards or committees that have a direct effect on our City.
25. Create and Develop a strategic master plan for the City, WEDC and other governing boards that coincides with what the City Council, WEDC Board and other boards envision for the short and long term goals with Katye Brought. This would entail a schedule of events for the year with planning and committees, looking at events for educations, business development, community, governmental, etc.
26. Working with the Planning and Zoning on workshops and assisting them in their duties. Working with Ms. Cedillo in bringing up new board members up to speed with current developments.
27. Updating of Develop Windcrest website and Windcrest Windfall website and phone application and working with businesses to get new incentives for the application users.





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

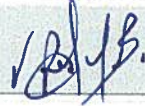
Highlights

- Worked with publisher on cover and articles for February Newsletter
- Met with Newsletter Committee Wednesday evenings to review and discuss articles and cover
- Attended NEP Mayor's meeting on Thursday, January 2 at 6pm at Rackspace
- Attended Vivian Calhoun's funeral on Friday, January 3 at 2pm
- Worked on December Department Head Report
- Called all the Light Up Winners to personally congratulate them and invite them to the Award Ceremony
- Organized and printed pictures for the Light Up plaques
- Worked with A Gala Event Catering to finalize the linens and menu for the Light Up Award Ceremony
- Attended the Special City Council Meeting on Monday, January 6th at 5:15pm
- Worked on press statement for KENS5 open records request
- Put together slide show for Light Up Award Ceremony
- Attended the Light Up Award Ceremony on Thursday, January 9 from 7-9pm
- Met with Rick Jaques with the Walzem YMCA, Rafael Castillo and Robert Colunga in regards to the YMCA taking over the Day/Night Golf Tournament on Monday, January 13th at 9am
- Attended Jim Calhoun's viewing on Monday, January 13th at 2pm
- Updated GoWindcrest.com and worked with Rumble Creative to iron out kinks in the Event and Bio sections
- Met with Newsletter Committee in Amanda Oscar's office to discuss Gala on Tuesday, January 14th at 4pm
- Attended Menu Tasting with Newsletter Committee members Veronica Dixon and Ruth Fritz for the Gala on Wednesday, January 15 at 4PM at A Gala Events headquarters
- Met with J'Nine Gretz on Special Olympics Breakfast information and emailed information to all employees
- Worked on In-N-Out draft press release
- Attended the Immunization and Registration clinic on Saturday, January 18th at 9am
- Sent out information on the Cowboy Breakfast sponsored by the Police Department
- Advertised for Civic Organization events such as the Optimist and Lions Club for the Annual Sausage and Pancake Breakfast
- Met with Ceslie Armstrong with OMNI NOVA Media to discuss an event being held at Rackspace and have the City of Windcrest as a sponsor. Connected her with Jaime Waltman to begin discussions.
- Sent out information regarding Burke's Soft Opening and Ribbon Cutting Ceremony

Goals

1. Continue training/education in PR by attending PRSA seminars and webinars.
2. Keep up with organization of City Events by keeping detailed calendars.
3. Keep City website updated by working with Natalia and Marlene.
4. Maintain Go Windcrest

Respectfully submitted to City Council, through the City Manager.



February 3, 2014

SIGNATURE

DATE

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

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

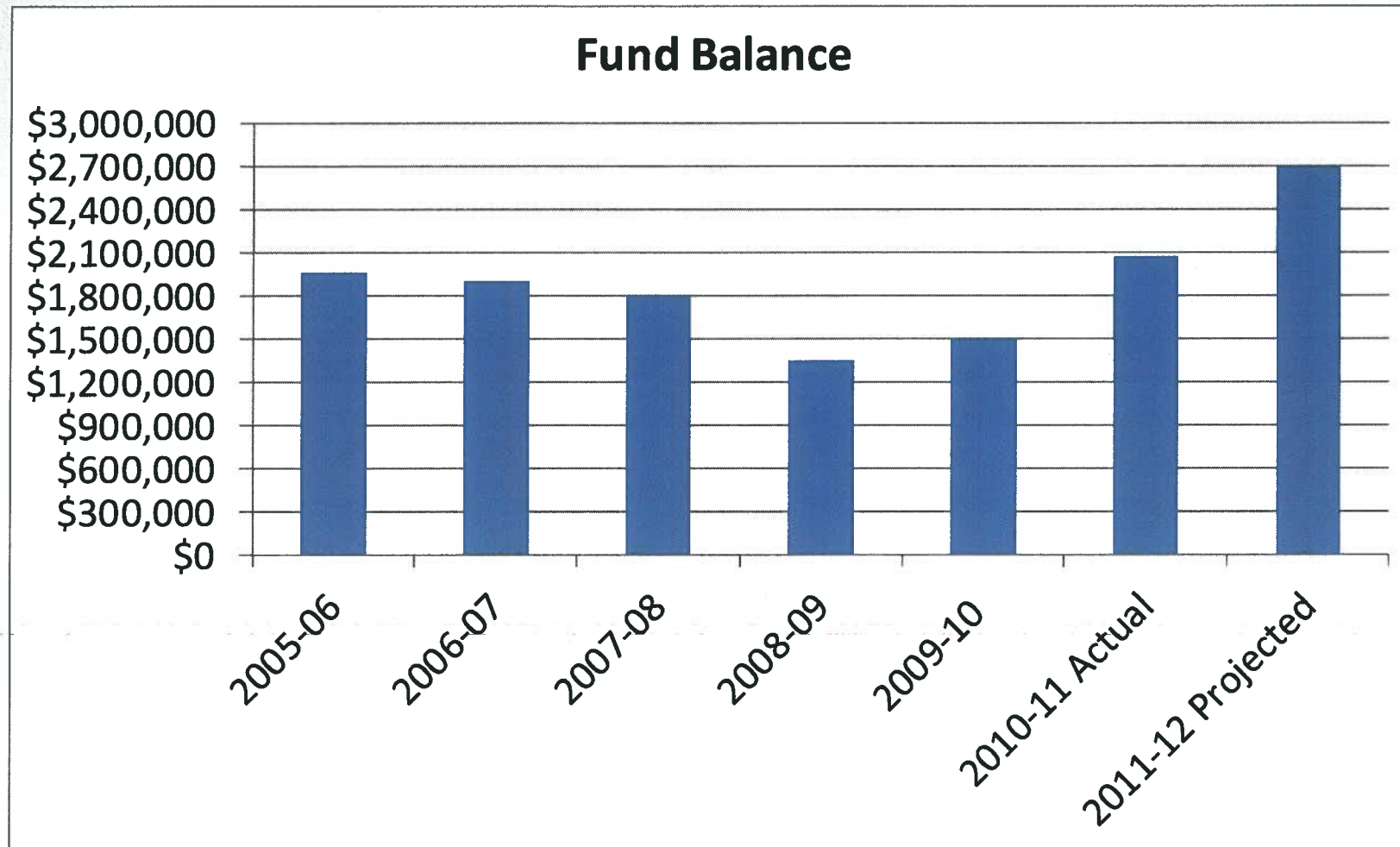
This reporting is required by the City of Windcrest Charter § 5.02.3(h).



Monthly Finance Report
November 2013

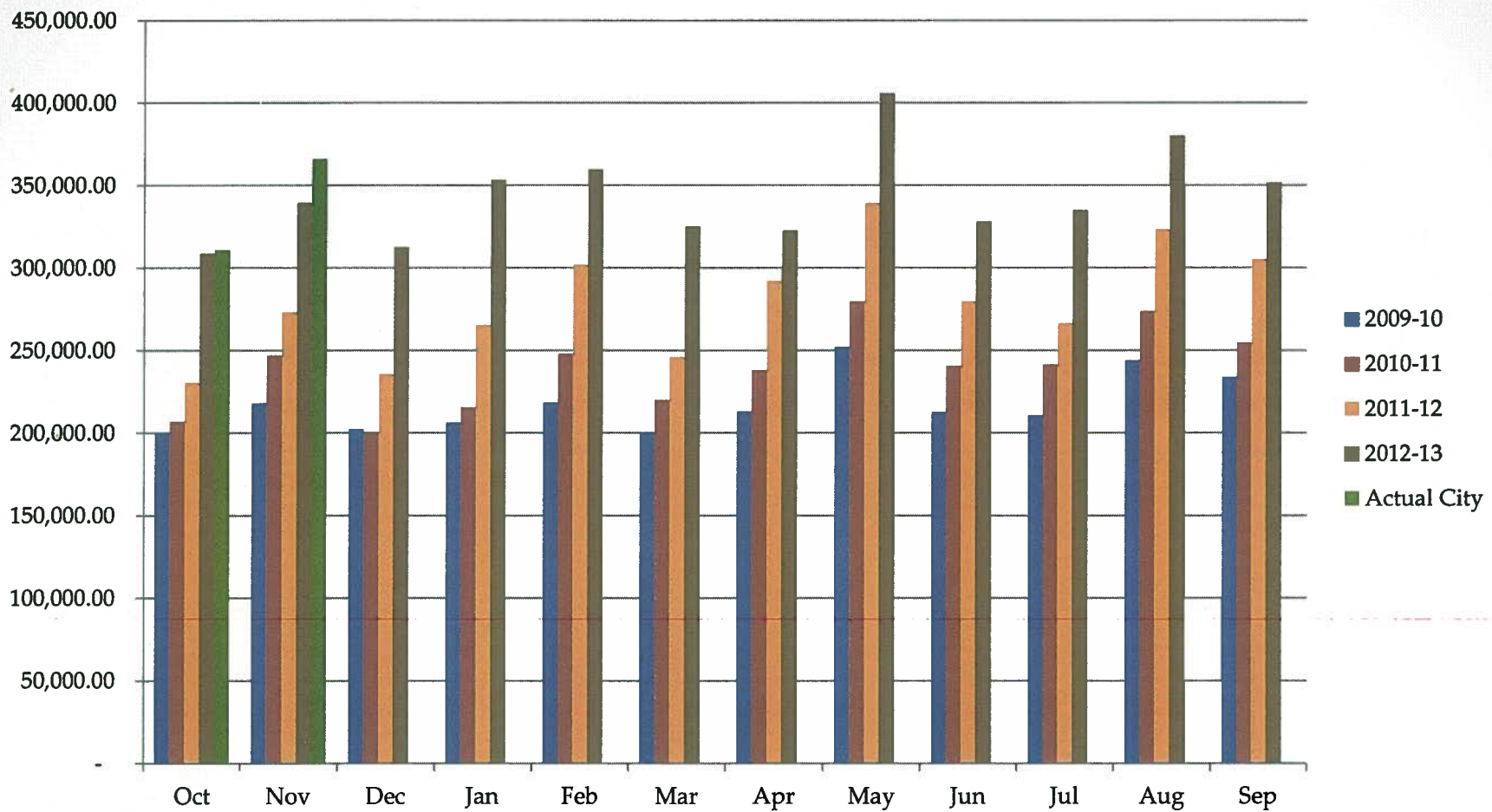
Emmeline

✓ *ESB*
12/30/2013

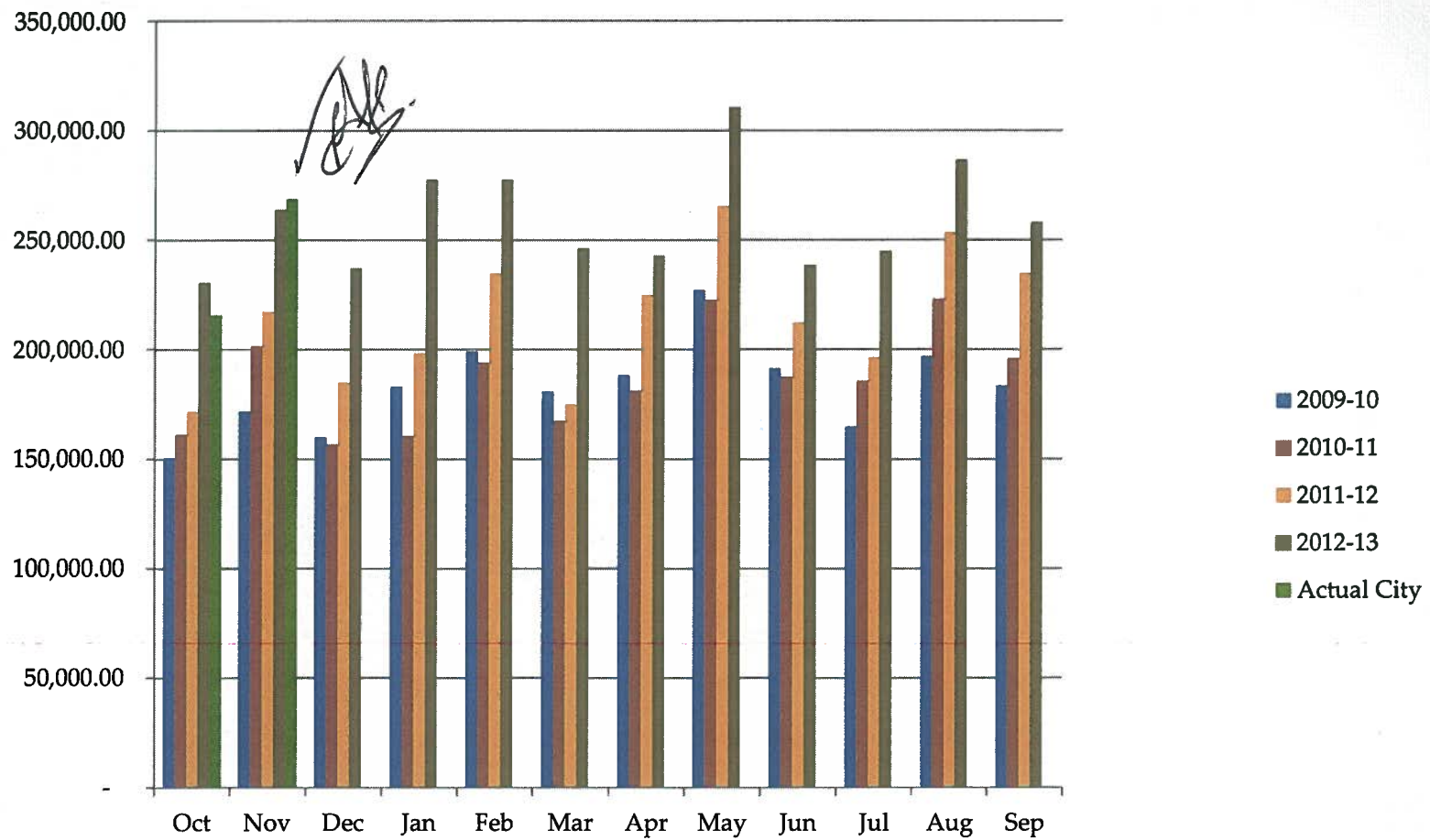


Monthly Finance Report

October 2012

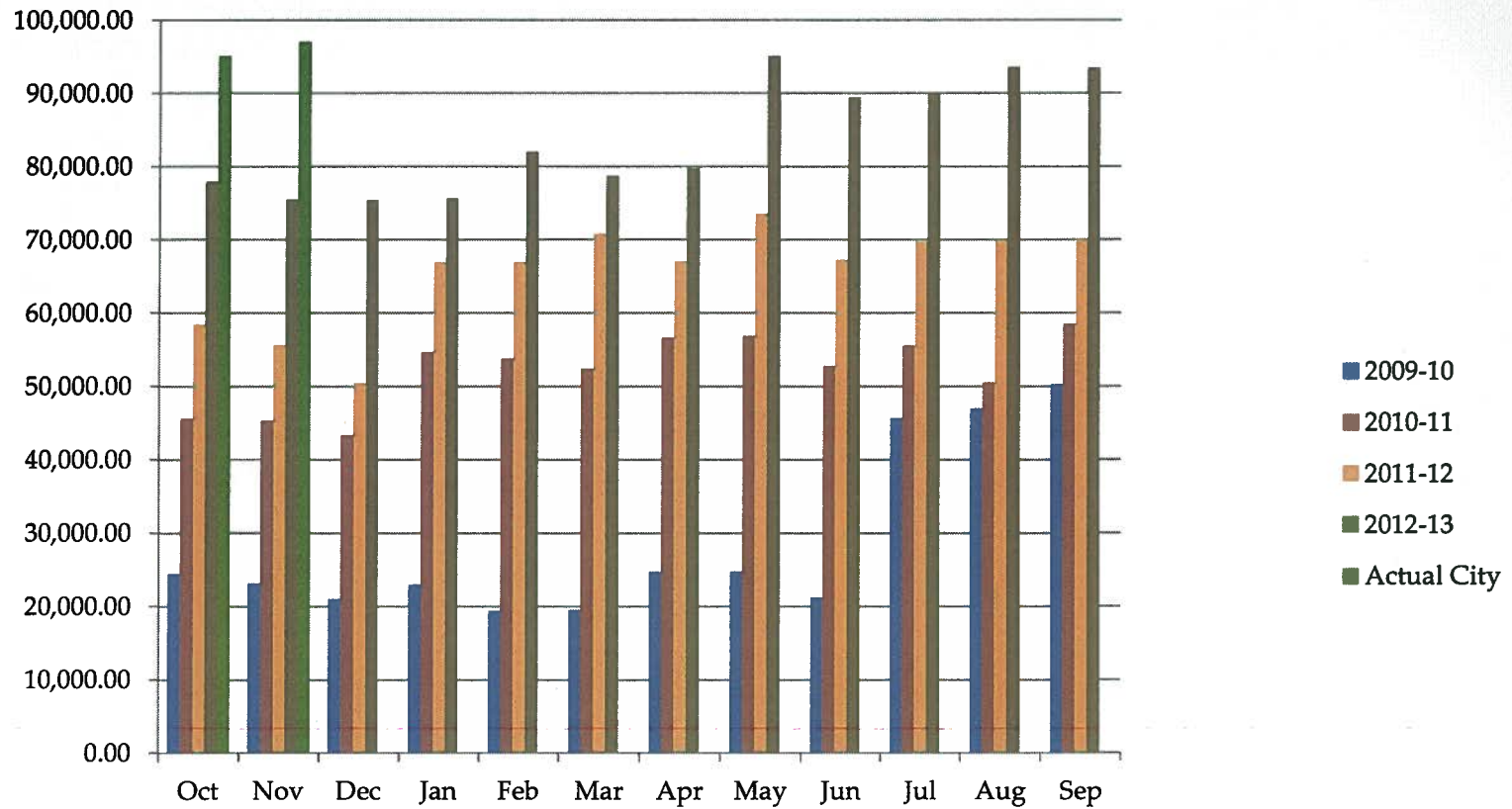


City of Windcrest Total Sales Tax



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	\$ 459,291.29	\$ 1,585,103.81	\$1,699,251.97
Garbage	\$249,609.42	\$66,976.26	\$159,809.15
Friends to Animal Control	\$0.00	\$0.00	\$1,940.12
Asset Seizure - Federal	\$0.00	\$0.00	\$346.84
County Fire Contribution	\$1,756.39	\$0.00	\$15,159.92
School Crossing Guard	\$994.63	\$10.98	\$29,180.14
Police Donations	\$100.10	\$0.00	\$6,469.08
Asset Seizure - State	\$0.00	\$227.94	\$5,383.44
Police Education Training	\$0.13	\$1,371.00	\$7,058.50
Roosevelt Scholarship	\$0.07	\$0.00	\$4,092.62
Economic Development Corp	\$9.35	\$62,803.07	\$666,078.68
Court Technology	\$2,825.69	\$0.00	\$42,442.12
Court Building Security	\$2,119.26	\$0.00	\$31,705.75
Hotel / Motel Tax	\$26,634.59	\$1,500.00	\$136,017.92
Debt Service	\$26,205.68	\$8,027.00	\$0.03
WCCPD	\$-1,485.15	\$42,295.93	\$200,674.66
Capital Projects - Streets	\$724,973.09	\$61,777.10	\$682,520.82
Pooled Cash			<u>\$393,968.70</u>
<u>Total Cash</u>			<u>\$4,093,046.53</u>

**Monthly Financial Report (MFR) as of
11/31/2013**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

Total City of Windcrest Sales Tax

City of Windcrest Sales Tax - SA Annexation

Sales tax associated with the SA Annexation

General Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	15,160
School Crossing Guard	\$	29,180
DARE	\$	-
Police Donations	\$	6,469
Asset Seizure Fund - State	\$	5,383
Police Education Training Fund	\$	7,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,442
Court Building Security Fund	\$	31,706

November 30, 2013

11/30/2013

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for November 2013.

This report covers 16.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	\$ 305,276	\$459,829	\$ 459,291	\$598,727	8.14%
Expenditures	\$ 1,170,876	\$589,696	\$ 1,585,104	\$846,969	25.24%
Net	\$ (865,600)	(\$129,868)	\$ (1,125,813)	(\$248,242)	

*transfer to streets
CIP*

Garbage Fund:					
Income	\$ 31,421	\$28,201	\$ 249,609	\$308,253	33.25%
Expenditures	\$ -	\$0	\$ 66,976	\$122,302	7.47%
Net	\$ 31,421	\$28,201	\$ 182,633	\$185,951	

Debt Service Fund:					
Income	\$ 0.03	\$ 0.23	\$ 26,205.68	\$ 7,195	
Transfers In	\$ -			-	
Expenditures	\$ -		\$ 8,027	-	
Net	\$ 0	\$ 0	\$ 18,179	\$ 7,195	

Capital Projects Fund:					
Income	\$ 724,972.52	\$5	\$ 724,973.09	\$10	
Expenditures	\$ -	32,913	\$ 61,777	32,913	
Transfers Out					
Net	\$ 724,973	(\$32,908)	\$ 663,196	(\$32,903)	

*transfer
from
General
Fund*

Total Funds:					
Income	\$ 1,061,670	\$488,035	\$ 1,460,079	\$914,186	
Expenditures	\$ 1,170,876	\$622,609	\$ 1,721,884	\$1,002,184	
Transfers In / (Out)	\$ -		\$ -		
Net All Funds	\$ (109,206)	(\$134,574)	\$ (261,805)	(\$87,998)	

Sales Tax Collections (Actual Received):

Crime Control District	\$ 52,523	\$ 45,178	\$ 52,523	\$ 45,178	
EDC	\$ 52,269	\$ 44,646	\$ 52,269	\$ 44,646	
General Fund	\$ 209,076	\$ 178,586	\$ 209,076	\$ 178,586	
Ad Valorem Tax Offset	\$ 52,269	\$ 44,646	\$ 52,269	\$ 44,646	
For Street Maintenance	\$ 52,269	\$ 44,646	\$ 52,269	\$ 44,646	
Net Sales Tax	\$ 418,407	\$ 357,703	\$ 418,407	\$ 357,703	

Annexed Area to S.A.	\$ (97,001)	\$ (77,922)	\$ (97,001)	\$ (77,922)	
-----------------------------	-------------	-------------	-------------	-------------	--

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY

For the Period Ending November, 2013

11/30/2013

		Account	Interest Rate
	Frost Bank Accounts:		
99-1102	Pooled Checking	\$ 393,969	0.01%
01-1105	General Fund Money Market	\$ 1,201,047	0.01%
01-1126	General Fund Development Escrow	\$ -	0.01%
01-1120	General Fund Certificate of Deposit	\$ 25,000	0.23%
02-1100	Garbage Fund Checking	\$ 21,922	0.01%
02-1105	Garbage Fund Money Market	\$ 97,455	0.01%
03-3201	Friends to Animal Control	\$ 1,940	0.01%
17-1105	Debt Service Fund	\$ 0	0.01%
19-1105	Capital Projects Street Fund	\$ 24,010	0.01%
16-1105	Hotel/Motel Occupancy Tax Fund	\$ 136,018	0.01%
18-1105	Windcrest Crime Control & Prevention Dist. Fund	\$ 200,675	0.01%
13-1105	Economic Development Corporation	\$ 200,922	0.01%
13-1106	Economic Development Corporation Escrow	\$ 465,157	0.01%
04-1105	Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
05-1105	County Fire Contribution Savings	\$ 15,160	0.01%
06-1105	School Crossing Guard Savings	\$ 29,180	0.01%
07-1105	Dare Program Fund Savings	\$ -	0.01%
08-1105	Police Donation Savings	\$ 6,469	0.01%
09-1105	Asset Forfeiture/Seizure Savings (State)	\$ 5,383	0.01%
10-1105	Police Education/Training Savings	\$ 7,059	0.01%
11-1105	Roosevelt Scholarship Fund	\$ 4,093	0.01%
14-1105	Municipal Court Technology Fund	\$ 42,442	0.01%
15-1105	Municipal Court Building Security Fund	\$ 31,706	0.01%
	Total - Frost National Bank	\$ 2,909,952	
	INVESTMENTS:		
01-1127	IBC Bank Escrow CD Account	\$ 203,873	0.60%
	Texpool (breakout by fund on following page)	\$ 968,979	0.1590%
19-1115	Texpool for Streets	\$ 10,242	0.1590%
	Total TexPool	\$ 979,221	
	TOTAL ALL FUNDS	\$ 4,093,047	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	11/30/2013
1	General Fund	269,332.74
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	648,268.48
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	968,979.44

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1102	CLAIM ON CASH	(4,385.42)
01-1105	SAVINGS	1,201,046.50
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	269,332.74
01-1127	IBC BANK ESCROW	203,872.73
01-1210	PREPAID VOLUNTEER PENSION	3,552.00
01-1325	DUE FROM S C G FUND	1,700.00
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1355	DUE FROM EDC	40,000.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1501	A/R-ADVALOREM TAXES	28,542.31
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,113,472.21)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(5,440.99)
01-1510	A/R-SALES TAX	370,982.00
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	44,358.01
01-1601	A/R-MISC FEES	3,333.74
01-1602	A/R WARRANTS - CITY PORTION	1,237,191.34
01-1605	A/R-FRANCHISE	11,936.69
01-1635	A/R-MISC. II	4,166.67
		<u>2,701,105.28</u>
TOTAL ASSETS		2,701,105.28
=====		
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	293.56
01-2210	FICA PAYABLE - EMPLOYER	(73.56)
01-2220	MEDICARE PAYABLE EMPLOYER	112.81
01-2225	MEDICARE PAYABLE EMPLOYEE	2.00
01-2230	TMRS PAYABLE	217.20
01-2235	TWC TAXES PAYABLE	(91.30)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	467.27
01-2250	SUPPLEMENTAL INSURANCE	2,156.21
01-2251	DEPENDENT DENTAL INSURANCE	(4,666.44)
01-2252	DEPENDENT VISION INSURANCE	1,916.76
01-2255	DEP HLTH/OPT LIFE PAYABLE	(8,368.65)
01-2256	A/P FSA Med Ded	5,815.08
01-2259	A/P MISC DED	(137.00)
01-2325	DUE TO S.C.G. FUND	52.52
01-2400	A/P PENDING	35,292.15

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS (CVC)	416.48
01-2404	A/P-CRIMINAL JUSTICE (CJP)	(0.20)
01-2405	A/P-PERSONNEL TRAIN (JCPT)	55.52
01-2410	A/P-SALES TAX	372,559.13
01-2411	BOND ESCROW	26,492.00
01-2413	A/P TIME PAYMENT	508.85
01-2415	A/P FUGITIVE APPREHENSION (FA)	138.83
01-2416	A/P CONSOLIDATED CRT COST (CCC)	28,159.40
01-2417	A/P JUVENILE CRIME (JCD)	13.88
01-2418	A/P FTA FEE (FTA)	8,174.03
01-2422	DEPOSITS-VEHICLE STORAGE	5,404.38
01-2423	AP-CHILD SAFETY SEAT & BELT	1,015.66
01-2424	A/P CORRECTIONAL MGMT (CMI)	13.88
01-2425	DEPOSITS-CIVIC CENTER	(12,720.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,372.49
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	11,150.47
01-2430	BOND REFUNDS	(577.00)
01-2431	A/P - STATE JURY FEE (SJRF)	2,793.12
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	3,746.73
01-2436	A/P-LINEBARGER COURT COLLECTIO	10,078.80
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	293.11
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	23,101.32
01-2503	DEFERRED REVENUE - WARRANTS	123,719.13
TOTAL LIABILITIES		630,362.88
EQUITY		
=====		
01-3201	FUND BALANCE	2,574,995.92
01-3207	FOR CASHFLOW	175,000.00
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00
01-3213	FOR STREET MAINTENANCE	300,000.00
01-3214	FOR STREET SWEEPER	111,559.00
TOTAL BEGINNING EQUITY		3,196,554.92
TOTAL REVENUE		459,291.29
TOTAL EXPENSES		1,585,103.81
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,125,812.52)
TOTAL EQUITY & FUND BALANCE		2,070,742.40
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,701,105.28
=====		

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	5,592,069	5,642,069	305,276.45	459,291.29	513,636.19	0.00	8.14	5,182,777.71
TOTAL REVENUES	5,592,069	5,642,069	305,276.45	459,291.29	513,636.19	0.00	8.14	5,182,777.71
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	159,862	159,862	16,452.57	18,046.85	23,659.18	0.00	11.29	141,815.08
OTHER EXPENSES	65,090	65,090	3,318.89	17,799.73	2,182.86	0.00	27.35	47,290.27
TOTAL 01-ADMINISTRATION	224,952	224,952	19,771.46	35,846.58	25,842.04	0.00	15.94	189,105.35
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,583,524	1,583,524	134,864.07	212,663.33	228,563.24	0.00	13.43	1,370,861.03
OTHER EXPENSES	157,108	157,108	4,484.59	11,727.53	16,739.54	0.00	7.46	145,380.47
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	139,348.66	224,390.86	245,302.78	0.00	12.89	1,516,241.50
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	124,657	124,657	12,091.14	19,432.01	20,868.69	0.00	15.59	105,224.62
OTHER EXPENSES	112,218	112,218	2,141.06	10,458.25	8,261.01	0.00	9.32	101,759.75
TOTAL 03-FIRE DEPARTMENT	236,875	236,875	14,232.20	29,890.26	29,129.70	0.00	12.62	206,984.37
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	69,949	69,949	9,359.39	13,029.50	9,661.34	0.00	18.63	56,919.50
OTHER EXPENSES	125,199	125,199	7,004.35	10,897.57	31,023.91	0.00	8.70	114,301.43
TOTAL 04-SPECIAL SERVICES	195,148	195,148	16,363.74	23,927.07	40,685.25	0.00	12.26	171,220.93
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	121,847	121,847	1,735.23	11,562.01	15,092.99	0.00	9.49	110,285.29
CAPITAL EXPENSES	150,000	200,000	0.00	55,691.10	14,263.93	0.00	27.85	144,308.90
TOTAL 06-PARKS & RECREATION	271,847	321,847	1,735.23	67,253.11	29,356.92	0.00	20.90	254,594.19
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	54,010	54,010	6,628.42	9,138.72	8,395.49	0.00	16.92	44,871.28
OTHER EXPENSES	112,252	112,252	15,302.53	23,176.29	31,247.24	0.00	20.65	89,075.71
TOTAL 07-FLEET MECHANIC	166,262	166,262	21,930.95	32,315.01	39,642.73	0.00	19.44	133,946.99
<u>08-COURT</u>								
SALARIES & BENEFITS	281,658	281,658	30,224.68	41,817.89	34,991.11	0.00	14.85	239,840.11
OTHER EXPENSES	26,900	26,900	2,273.99	2,916.32	7,009.15	0.00	10.84	23,983.68
CAPITAL EXPENSES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL 08-COURT	315,558	315,558	32,498.67	44,734.21	42,000.26	0.00	14.18	270,823.79

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	114,000	114,000	5,964.33	20,166.76	14,487.98	0.00	17.69	93,833.24
TOTAL 10-FACILITY DIVISION	114,000	114,000	5,964.33	20,166.76	14,487.98	0.00	17.69	93,833.24
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	102,616	102,616	10,151.51	16,381.81	17,712.39	0.00	15.96	86,234.19
OTHER EXPENSES	48,400	48,400	115.40	1,847.48	7,715.48	0.00	3.82	46,552.52
TOTAL 11-CIVIC CENTER	151,016	151,016	10,266.91	18,229.29	25,427.87	0.00	12.07	132,786.71
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	383,000	383,000	20,107.63	108,490.40	159,265.62	0.00	28.33	274,509.60
TOTAL 14-CONTRACT SERVICES	383,000	383,000	20,107.63	108,490.40	159,265.62	0.00	28.33	274,509.60
<u>15-TECH SUPPORT</u>								
OTHER EXPENSES	216,074	216,074	19,288.02	38,293.62	46,149.54	0.00	17.72	177,780.38
CAPITAL EXPENSES	33,160	33,160	32,819.00	38,656.00	13,500.00	0.00	116.57	(5,496.00)
TOTAL 15-TECH SUPPORT	249,234	249,234	52,107.02	76,949.62	59,649.54	0.00	30.87	172,284.38
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	476,595	476,595	48,680.30	78,754.85	87,710.86	0.00	16.52	397,840.15
OTHER EXPENSES	89,875	89,875	1,084.70	4,587.38	5,783.14	0.00	5.10	85,287.62
CAPITAL EXPENSES	71,500	71,500	0.00	0.00	0.00	0.00	0.00	71,500.00
TOTAL 16-PUBLIC WORKS	637,970	637,970	49,765.00	83,342.23	93,494.00	0.00	13.06	554,627.77
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	65,321	65,321	5,188.58	6,987.13	10,575.91	0.00	10.70	58,333.87
OTHER EXPENSES	18,250	18,250	5,044.67	5,473.27	1,210.59	0.00	29.99	12,776.73
CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL	89,071	89,071	10,233.25	12,460.40	11,786.50	0.00	13.99	76,610.60
<u>18-WCCPD</u>								
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	56,177	56,177	4,939.09	7,258.70	451.77	0.00	12.92	48,918.30
OTHER EXPENSES	4,750	4,750	79.99	79.99	12,074.15	0.00	1.68	4,670.01
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	5,019.08	7,338.69	12,525.92	0.00	12.05	53,588.31
<u>20-FINANCE</u>								
SALARIES & BENEFITS	163,197	163,197	18,131.65	24,808.38	18,187.67	0.00	15.20	138,388.62
OTHER EXPENSES	108,354	108,354	7,317.10	14,946.77	9,820.85	0.00	13.79	93,407.23
TOTAL 20-FINANCE	271,551	271,551	25,448.75	39,755.15	28,008.52	0.00	14.64	231,795.85
<u>21-ECONOMIC DEVELOPMENT (E</u>								
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	140,222	140,222	11,885.02	18,915.67	15,869.69	0.00	13.49	121,306.33
OTHER EXPENSES	8,440	8,440	401.28	580.25	2,623.21	0.00	6.88	7,859.75
OTHER INCOME/EXPENSES	724,972	724,972	724,972.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	737,258.30	744,467.92	18,492.90	0.00	85.22	129,166.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	0.00	0.00	2.61	61,061.00
OTHER EXPENSES	35,000	35,000	0.00	1,235.75	594.23	0.00	3.53	33,764.25
TOTAL 26-POOL	97,696	97,696	0.00	2,870.75	594.23	0.00	2.94	94,825.25
27-POST OFFICE								
SALARIES & BENEFITS	33,997	33,997	4,500.85	5,711.56	5,391.71	0.00	16.80	28,285.44
OTHER EXPENSES	9,200	9,200	127.10	252.24	1,256.87	0.00	2.74	8,947.76
TOTAL 27-POST OFFICE	43,197	43,197	4,627.95	5,963.80	6,648.58	0.00	13.81	37,233.20
28-HUMAN RESOUCES								
OTHER EXPENSES	107,925	107,925	4,196.86	6,711.70	4,108.21	0.00	6.22	101,213.30
TOTAL 28-HUMAN RESOUCES	107,925	107,925	4,196.86	6,711.70	4,108.21	0.00	6.22	101,213.30
29-MERIT INCREASES								
00-GENERAL EXPENDITURES								
TOTAL EXPENDITURES	6,230,495	6,280,495	1,170,875.99	1,585,103.81	886,449.55	0.00	25.24	4,695,391.41
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(638,426)	(865,599.54)	(1,125,812.52)	(372,813.36)	0.00	176.34	487,386.30

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,500,688	1,500,688	125,335.54	214,518.05	297,292.95	0.00	14.29	1,286,169.95
01-4115 SALES TAX	1,950,072	1,950,072	0.00	0.00	0.00	0.00	0.00	1,950,072.00
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	0.00	0.00	0.00	0.00	0.00	487,618.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	186,847	186,847	0.00	0.00	0.00	0.00	0.00	186,847.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	5,284.79	4,232.06	0.00	28.22	13,445.21
01-4201 CPS ENERGY FRANCHISE FEES	282,980	282,980	85,822.28	85,822.28	79,313.46	0.00	30.33	197,157.72
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	97.92	97.92	194.30	0.00	0.19	52,548.08
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	19,271.91	19,271.91	32,078.70	0.00	19.44	79,883.09
01-4211 TWC - PEG Fee 1%	0	0	3,410.02	3,410.02	0.00	0.00	0.00	(3,410.02)
01-4215 OTHER TELECOM FEES	29,745	29,745	6,754.13	6,816.53	7,210.64	0.00	22.92	22,928.47
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	0.00	6,228.75	0.00	0.00	13,109.00
01-4301 INTEREST	1,600	1,600	57.35	166.96	355.78	0.00	10.44	1,433.04
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	0.00	155.49	0.00	0.00	12.96	1,044.51
01-4310 COURT FINES	448,350	448,350	49,320.07	93,246.63	63,441.49	0.00	20.80	355,103.37
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	0.00	0.00	0.00	29,500.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	180.00	440.00	580.00	0.00	11.43	3,410.00
01-4409 BUILDING PERMIT FEES	159,000	159,000	5,233.40	16,599.40	6,921.10	0.00	10.44	142,400.60
01-4410 FOOD PERMIT FEES	18,540	18,540	200.00	1,175.00	804.00	0.00	6.34	17,365.00
01-4420 LIQUOR LICENSE FEES	2,555	2,555	0.00	30.00	587.50	0.00	1.17	2,525.00
01-4425 VEHICLE STORAGE FEES	21,184	21,184	(230.37)	106.61	388.00	0.00	0.50	21,077.39
01-4430 CIVIC CENTER FEES	33,500	33,500	2,450.30	3,430.30	5,330.00	0.00	10.24	30,069.70
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	50.00	80.00	135.00	0.00	6.67	1,120.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	157.90	4,584.27	595.25	0.00	61.12	2,915.73
01-4441 ALARM & PERMIT FEES	6,500	6,500	0.00	50.00	150.00	0.00	0.77	6,450.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	666.00	1,611.00	765.00	0.00	32.22	3,389.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	2,083.33	4,166.66	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4460 MISCELLANEOUS INCOME	0	0	6,500.00	310.80	2,865.55	0.00	0.00	(310.80)
01-4470 LEASE OF LAND	50,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL REVENUES	5,592,069	5,642,069	305,276.45	459,291.29	513,636.19	0.00	8.14	5,182,777.71

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	111,548	111,548	8,205.07	12,301.58	10,733.43	0.00	11.03	99,246.42
01-501-014 STIPEND	3,500	3,500	3,789.94	3,789.94	3,712.30	0.00	108.28 (	289.94)
01-501-020 ADMIN. OVERTIME	689	689	450.90	1,109.70	536.28	0.00	161.08 (	420.77)
01-501-030 SOCIAL SECURITY	9,140	9,140	946.47	1,561.81	1,458.08	0.00	17.09	7,578.19
01-501-040 HEALTH INSURANCE	24,574	24,574	2,444.73	2,444.73	2,048.74	0.00	9.95	22,129.27
01-501-045 INSURANCE - BCWID	0	0	0.00 (	4,875.95)	3,630.46	0.00	0.00	4,875.95
01-501-050 RETIREMENT	9,331	9,331	615.46	1,190.04	999.89	0.00	12.75	8,140.96
01-501-060 WORKERS' COMPENSATION	540	540	0.00	525.00	540.00	0.00	97.22	15.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	159,862	159,862	16,452.57	18,046.85	23,659.18	0.00	11.29	141,815.08
<u>OTHER EXPENSES</u>								
01-501-130 BONDS & TRAINING	5,380	5,380	269.00	269.00	144.64	0.00	5.00	5,111.00
01-501-151 Contract Svc - Inspections	32,000	32,000	3,000.00	10,475.00	0.00	0.00	32.73	21,525.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	0.00	0.00	189.95	0.00	0.00	3,000.00
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	5,489.66	0.00	0.00	27.45	14,510.34
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	0.00	1,246.18	521.90	0.00	155.77 (	446.18)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	49.89	319.89	1,326.37	0.00	10.12	2,840.11
TOTAL OTHER EXPENSES	65,090	65,090	3,318.89	17,799.73	2,182.86	0.00	27.35	47,290.27
<u>CAPITAL EXPENSES</u>								
TOTAL 01-ADMINISTRATION	224,952	224,952	19,771.46	35,846.58	25,842.04	0.00	15.94	189,105.35

02-POLICE DEPARTMENT
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<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	876,762	876,762	61,692.05	92,859.19	98,402.58	0.00	10.59	783,902.81
01-502-012 CIVILIAN SALARIES	193,939	193,939	12,761.77	19,166.59	16,444.73	0.00	9.88	174,772.41
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	530.80	796.20	726.96	0.00	7.81	9,403.80
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	384.21	580.23	534.77	0.00	4.72	11,719.77
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	106.48	155.37	86.42	0.00	6.47	2,244.63
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	890.90	1,336.35	1,315.56	0.00	0.00 (	1,336.35)
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	69.24	69.24	0.00	0.96	7,131.76
01-502-020 POLICE OVERTIME	27,000	27,000	405.68	1,119.05	1,979.68	0.00	4.14	25,880.95
01-502-021 7K HOURS	26,000	26,000	2,390.60	3,669.18	3,033.32	0.00	14.11	22,330.82
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,154.15	1,866.14	1,719.54	0.00	35.21	3,433.86
01-502-025 STIPEND (CIVILIAN & POLICE)	26,000	26,000	25,988.16	25,988.16	30,426.29	0.00	99.95	11.84
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	909.31	1,357.05	1,455.15	0.00	6.92	18,242.95
01-502-030 SOCIAL SECURITY	78,912	78,912	8,088.77	14,198.06	14,434.88	0.00	17.99	64,713.94
01-502-030CSOCIAL SECURITY CIVILIAN	15,884	15,884	0.00	0.00	0.00	0.00	0.00	15,884.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-040 HEALTH INSURANCE	157,673	157,673	13,730.11	14,223.32	21,094.02	0.00	9.02	143,449.68
01-502-050 RETIREMENT	77,166	77,166	5,784.92	11,587.18	10,602.74	0.00	15.02	65,578.82
01-502-050C RETIREMENT CIVILIAN	16,675	16,675	0.00	0.00	0.00	0.00	0.00	16,675.00
01-502-060 WORKERS' COMPENSATION	26,237	26,237	0.00	23,692.02	26,237.36	0.00	90.30	2,545.34
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	0.00	0.00	0.00	4,275.00
TOTAL SALARIES & BENEFITS	1,583,524	1,583,524	134,864.07	212,663.33	228,563.24	0.00	13.43	1,370,861.03
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	4,860	4,860	0.00	372.99	304.70	0.00	7.67	4,487.01
01-502-400 CITIZEN'S PATROL	2,500	2,500	1,011.84	2,350.09	1,456.89	0.00	94.00	149.91
01-502-420 OFFICE SUPPLIES	4,500	4,500	0.00	0.00	1.90	0.00	0.00	4,500.00
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	0.00	5,054.63	0.00	0.00	10,000.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	43,500	43,500	0.00	0.00	0.00	0.00	0.00	43,500.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	0.00	151.00	619.81	0.00	1.78	8,349.00
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	0.00	127.95	1,114.83	0.00	0.99	12,832.05
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	258.30	258.30	0.00	0.00	25.83	741.70
01-502-540 VEHICLE FUEL	64,588	64,588	1,956.18	7,208.93	8,106.02	0.00	11.16	57,379.07
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	5.10	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,200	1,200	1,258.27	1,258.27	75.66	0.00	104.86 (	58.27)
TOTAL OTHER EXPENSES	157,108	157,108	4,484.59	11,727.53	16,739.54	0.00	7.46	145,380.47

CAPITAL EXPENSES

TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	139,348.66	224,390.86	245,302.78	0.00	12.89	1,516,241.50
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03-FIRE DEPARTMENT

SALARIES & BENEFITS

01-503-010 FIRE DEPT. SALARIES	61,766	61,766	7,461.03	10,251.36	7,046.77	0.00	16.60	51,514.64
01-503-012 STIPEND	2,500	2,500	2,707.10	2,707.10	3,179.65	0.00	108.28 (	207.10)
01-503-020 FIRE OVERTIME	900	900	34.54	46.72	15.48	0.00	5.19	853.28
01-503-030 SOCIAL SECURITY	5,210	5,210	780.51	1,241.97	931.27	0.00	23.84	3,968.03
01-503-040 HEALTH INSURANCE	27,400	27,400	939.02	939.02	4,889.24	0.00	3.43	26,460.61
01-503-050 RETIREMENT	2,539	2,539	168.94	3,108.84	297.28	0.00	122.44 (	569.84)
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,137.00	405.00	0.00	58.70	800.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	0.00	0.00	4,104.00	0.00	0.00	22,000.00
TOTAL SALARIES & BENEFITS	124,657	124,657	12,091.14	19,432.01	20,868.69	0.00	15.59	105,224.62

OTHER EXPENSES

01-503-130 TRAINING	5,000	5,000	445.00	530.00	0.00	0.00	10.60	4,470.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	190.13	190.13	0.00	0.00	3.46	5,309.87
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
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-420 OFFICE SUPPLIES	1,600	1,600	239.40	239.40	574.00	0.00	14.96	1,360.60

CITY OF WINCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	440.29	479.29	852.58	0.00	8.71	5,020.71
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	25.00	280.00	0.00	0.93	2,675.00
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	49.96	332.77	0.00	1.11	4,450.04
01-503-540 VEHICLE FUEL	22,218	22,218	542.24	3,013.90	4,684.09	0.00	13.57	19,204.10
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	0.00	128.30	320.99	0.00	0.75	16,871.70
01-503-610 DORM - TELEPHONE	0	0	284.00	284.00	0.00	0.00	0.00	284.00
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	0.00	1,268.27	779.09	0.00	9.06	12,731.73
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	0.00	437.49	0.00	0.00	7,000.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	4,250.00	0.00	0.00	50.00	4,250.00
TOTAL OTHER EXPENSES	112,218	112,218	2,141.06	10,458.25	8,261.01	0.00	9.32	101,759.75
CAPITAL EXPENSES								
TOTAL 03-FIRE DEPARTMENT	236,875	236,875	14,232.20	29,890.26	29,129.70	0.00	12.62	206,984.37
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
01-504-009 SALARIES	44,805	44,805	3,446.54	5,158.97	5,019.24	0.00	11.51	39,646.03
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	960.00	2,160.00	0.00	0.00	0.00	2,160.00
01-504-014 STIPEND	1,000	1,000	1,582.84	1,582.84	1,271.86	0.00	158.28	582.84
01-504-030 SOCIAL SECURITY	3,658	3,658	372.12	656.84	605.08	0.00	17.96	3,001.16
01-504-040 HEALTH INSURANCE	16,303	16,303	2,752.85	2,835.10	2,159.03	0.00	17.39	13,467.90
01-504-050 RETIREMENT	3,866	3,866	245.04	485.75	433.68	0.00	12.56	3,380.25
01-504-060 WORKERS COMPENSATION	182	182	0.00	150.00	172.45	0.00	82.42	32.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,949	69,949	9,359.39	13,029.50	9,661.34	0.00	18.63	56,919.50
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	0.00	336.47	137.50	0.00	8.24	3,748.53
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	62.75	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	0.00	30.98	0.00	0.00	8.85	319.02
01-504-460 SPECIAL EVENTS	15,000	15,000	1,599.64	1,599.64	6,001.25	0.00	10.66	13,400.36
01-504-470 LIGHT UP	38,000	38,000	2,545.48	4,220.08	18,787.44	0.00	11.11	33,779.92
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	4,500	4,500	2,280.40	2,280.40	63.48	0.00	50.68	2,219.60
01-504-590 POSTAGE	28,000	28,000	492.45	683.83	3,107.84	0.00	2.44	27,316.17
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	34.11	34.11	0.00	0.00	1.71	1,965.89
01-504-630 LEGAL ADVERTISING	8,900	8,900	0.00	0.00	18.75	0.00	0.00	8,900.00
01-504-635 ADVERTISING	4,000	4,000	0.00	1,659.79	1,013.00	0.00	41.49	2,340.21
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	0.00	0.00	1,715.90	0.00	0.00	14,400.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	52.27	52.27	116.00	0.00	5.42	911.73
TOTAL OTHER EXPENSES	125,199	125,199	7,004.35	10,897.57	31,023.91	0.00	8.70	114,301.43

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
CAPITAL EXPENSES								
TOTAL 04-SPECIAL SERVICES	195,148	195,148	16,363.74	23,927.07	40,685.25	0.00	12.26	171,220.93

SALARIES & BENEFITS

OTHER EXPENSES

CAPITAL EXPENSES

06-PARKS & RECREATION
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SALARIES & BENEFITS

OTHER EXPENSES

01-506-100 UTILITIES	0	0	0.00	1,517.63	3,302.18	0.00	0.00 (	1,517.63)
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	0.00	319.84	190.00	0.00	9.14	3,180.16
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	0.00	2,782.20	5,027.08	0.00	5.03	52,490.10
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	0.00	2,358.70	0.00	0.00	2,500.00
01-506-430 SUPPLIES	12,000	12,000	0.00	2,781.00	2,323.11	0.00	23.18	9,219.00
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	4,000	4,000	254.42	1,614.59	136.36	0.00	40.36	2,385.41
01-506-630 FACILITY MAINTENANCE	17,000	17,000	177.83	177.83	141.00	0.00	1.05	16,822.17
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	1,302.98	2,368.92	1,614.56	0.00	9.48	22,631.08
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	121,847	121,847	1,735.23	11,562.01	15,092.99	0.00	9.49	110,285.29
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	55,691.10	0.00	0.00	0.00 (	55,691.10)
01-506-810 CAPITAL IMPROVEMENTS	150,000	200,000	0.00	0.00	14,263.93	0.00	0.00	200,000.00
TOTAL CAPITAL EXPENSES	150,000	200,000	0.00	55,691.10	14,263.93	0.00	27.85	144,308.90

TOTAL 06-PARKS & RECREATION	271,847	321,847	1,735.23	67,253.11	29,356.92	0.00	20.90	254,594.19
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07-FLEET MECHANIC
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SALARIES & BENEFITS

01-507-010 MECHANIC SALARIES	39,140	39,140	3,034.77	4,535.82	4,384.56	0.00	11.59	34,604.18
01-507-012 STIPEND	1,000	1,000	2,165.68	2,165.68	1,271.86	0.00	216.57 (	1,165.68)
01-507-020 OVERTIME	600	600	37.54	37.54	540.69	0.00	6.26	562.46

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
01-507-030 SOCIAL SECURITY	3,224	3,224	281.79	480.41	563.25	0.00	14.90	2,743.59
01-507-040 HEALTH INSURANCE	5,424	5,424	890.20	890.20	1,071.39	0.00	16.41	4,533.80
01-507-050 RETIREMENT	3,287	3,287	218.44	429.07	428.74	0.00	13.05	2,857.93
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	600.00	135.00	0.00	50.00	600.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	54,010	54,010	6,628.42	9,138.72	8,395.49	0.00	16.92	44,871.28
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	18.21	338.82	1,124.88	0.00	5.65	5,661.18
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	0.00	0.00	0.00	700.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	484.44	73.85	0.00	96.89	15.56
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	63.54	1,085.43	2,577.50	0.00	10.85	8,914.57
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	183.47	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	20.20	20.20	76.45	0.00	1.15	1,729.80
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	146.11	54.50	1,456.13	0.00	1.03	5,245.50
01-507-520 EQUIPMENT REPAIR	12,000	12,000	15.96	1,748.73	3,301.80	0.00	14.57	10,251.27
01-507-540 VEHICLE FUEL	32,000	32,000	1,186.94	4,875.32	5,729.33	0.00	15.24	27,124.68
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	438.20	763.26	1,560.03	0.00	5.65	12,736.74
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	0.00	0.00	747.81	0.00	0.00	7,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	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
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	828.82	928.82	1,539.22	0.00	46.44	1,071.18
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	11,872.42	11,872.42	11,375.06	0.00	104.37	497.36
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	1,004.35	1,004.35	1,501.71	0.00	66.87	497.59
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,252	112,252	15,302.53	23,176.29	31,247.24	0.00	20.65	89,075.71

CAPITAL EXPENSES

TOTAL 07-FLEET MECHANIC	166,262	166,262	21,930.95	32,315.01	39,642.73	0.00	19.44	133,946.99
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08-COURT
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SALARIES & BENEFITS

01-508-010 COURT SALARIES	210,249	210,249	16,935.63	25,123.38	19,150.62	0.00	11.95	185,125.62
01-508-012 STIPEND	5,500	5,500	4,872.78	4,872.78	6,359.30	0.00	88.60	627.22
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	1,045.08	1,474.75	1,679.56	0.00	29.50	3,525.25
01-508-030 SOCIAL SECURITY	17,985	17,985	1,753.53	3,096.58	2,817.65	0.00	17.22	14,888.42
01-508-040 HEALTH INSURANCE	26,336	26,336	4,548.65	4,646.30	2,933.86	0.00	17.64	21,689.70
01-508-050 RETIREMENT	14,213	14,213	1,069.01	2,104.10	1,550.12	0.00	14.80	12,108.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
TOTAL SALARIES & BENEFITS	281,658	281,658	30,224.68	41,817.89	34,991.11	0.00	14.85	239,840.11
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	4,400	4,400	659.80	659.80	1,398.67	0.00	15.00	3,740.20
01-508-150 JUDGE	4,500	4,500	346.16	519.24	1,315.39	0.00	11.54	3,980.76
01-508-160 PROSECUTOR	0	0	0.00	0.00	680.65	0.00	0.00	0.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	950.00	950.00	3,100.00	0.00	11.18	7,550.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	144.53	613.78	510.56	0.00	20.46	2,386.22
01-508-481 CONTINGENCIES	5,000	5,000	173.50	173.50	3.88	0.00	3.47	4,826.50
TOTAL OTHER EXPENSES	26,900	26,900	2,273.99	2,916.32	7,009.15	0.00	10.84	23,983.68
CAPITAL EXPENSES								
01-508-810 TRANSFER TO COURT SEC. FUND	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL CAPITAL EXPENSES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL 08-COURT	315,558	315,558	32,498.67	44,734.21	42,000.26	0.00	14.18	270,823.79
10-FACILITY DIVISION								
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OTHER EXPENSES								
01-510-100 UTILITIES	36,700	36,700	0.00	10,539.56	4,912.92	0.00	28.72	26,160.44
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,605.28	3,210.56	4,228.65	0.00	16.05	16,789.44
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	3,600.00	3,600.00	1,605.28	0.00	120.00 (	600.00)
01-510-430 SUPPLIES	5,500	5,500	0.00	0.00	1,600.68	0.00	0.00	5,500.00
01-510-630 FACILITY MAINTENANCE	45,000	45,000	759.05	2,816.64	2,140.45	0.00	6.26	42,183.36
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL OTHER EXPENSES	114,000	114,000	5,964.33	20,166.76	14,487.98	0.00	17.69	93,833.24
CAPITAL EXPENSES								
TOTAL 10-FACILITY DIVISION	114,000	114,000	5,964.33	20,166.76	14,487.98	0.00	17.69	93,833.24
11-CIVIC CENTER								
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SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	68,735	68,735	4,283.04	6,413.46	6,485.99	0.00	9.33	62,321.54
01-511-012 STIPEND	2,000	2,000	2,165.68	2,165.68	2,543.72	0.00	108.28 (	165.68)
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	903.64	1,552.88	3,893.37	0.00	32.35	3,247.12
01-511-030 SOCIAL SECURITY	6,144	6,144	527.14	892.55	1,151.24	0.00	14.53	5,251.45
01-511-040 HEALTH INSURANCE	10,996	10,996	1,903.20	2,026.00	2,499.56	0.00	18.42	8,970.00

CITY OF WINCREST
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AS OF: NOVEMBER 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-511-050 RETIREMENT	6,082	6,082	368.81	742.24	868.51	0.00	12.20	5,339.76
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	2,589.00	270.00	0.00	72.14	1,000.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	102,616	102,616	10,151.51	16,381.81	17,712.39	0.00	15.96	86,234.19
OTHER EXPENSES								
01-511-100 UTILITIES	17,000	17,000	115.40	1,300.07	3,409.32	0.00	7.65	15,699.93
01-511-430 SUPPLIES	5,500	5,500	0.00	0.00	834.24	0.00	0.00	5,500.00
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	0.00	0.00	0.00	150.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	0.00	547.41	3,471.92	0.00	2.19	24,452.59
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	115.40	1,847.48	7,715.48	0.00	3.82	46,552.52
CAPITAL EXPENSES								
TOTAL 11-CIVIC CENTER	151,016	151,016	10,266.91	18,229.29	25,427.87	0.00	12.07	132,786.71

14-CONTRACT SERVICES
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OTHER EXPENSES								
01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	1,800.00	1,800.00	0.00	8.33	19,800.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	500.00	3,000.00	9,150.00	0.00	10.00	27,000.00
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	11,328.30	11,888.30	35,785.00	0.00	10.81	98,111.70
01-514-290 AUDIT	24,000	24,000	0.00	12,545.00	9,270.00	0.00	52.27	11,455.00
01-514-300 EMS	70,000	70,000	5,833.33	11,666.66	11,666.66	0.00	16.67	58,333.34
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	57,254.54	59,120.23	0.00	95.42	2,745.46
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	0.00	0.00	24,278.73	0.00	0.00	20,000.00
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-403 RECORDS MANAGEMENT	0	0	0.00	3,589.90	0.00	0.00	0.00	3,589.90
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	546.00	546.00	1,500.00	0.00	13.00	3,654.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	100.00	200.00	695.00	0.00	16.67	1,000.00
TOTAL OTHER EXPENSES	383,000	383,000	20,107.63	108,490.40	159,265.62	0.00	28.33	274,509.60
CAPITAL EXPENSES								
TOTAL 14-CONTRACT SERVICES	383,000	383,000	20,107.63	108,490.40	159,265.62	0.00	28.33	274,509.60

15-TECH SUPPORT
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SALARIES & BENEFITS

OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	67,130	67,130	1,416.71	5,898.90	13,686.63	0.00	8.79	61,231.10
01-515-201 COMPUTER MAINTENANCE	0	0	2,519.58	2,519.58	0.00	0.00	0.00	2,519.58

CITY OF WINCREST
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01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	3,389.72	6,484.04	8,521.31	0.00	26.20	18,265.96
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	0.00	169.00	0.00	0.00	1.06	15,831.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	1,621.81	1,621.81	34.62	0.00	24.82	4,913.19
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	383.45	383.45	1,189.98	0.00	7.09	5,025.55
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	9,956.75	17,282.64	20,460.07	0.00	23.35	56,717.36
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	3,934.20	0.00	0.00	0.00	3,934.20
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	0.00	2,326.17	0.00	0.00	15,500.00
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	216,074	216,074	19,288.02	38,293.62	46,149.54	0.00	17.72	177,780.38
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	33,160	33,160	32,819.00	38,656.00	13,500.00	0.00	116.57	5,496.00
TOTAL CAPITAL EXPENSES	33,160	33,160	32,819.00	38,656.00	13,500.00	0.00	116.57	5,496.00
TOTAL 15-TECH SUPPORT	249,234	249,234	52,107.02	76,949.62	59,649.54	0.00	30.87	172,284.38

16-PUBLIC WORKS

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SALARIES & BENEFITS

01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	24,713.20	37,110.31	35,356.77	0.00	11.55	284,199.69
01-516-012 STIPEND	10,000	10,000	11,099.11	11,099.11	14,384.67	0.00	110.99	1,099.11
01-516-015 P.W. INCENTIVE PAY-BILINGUAL	600	600	46.16	69.24	138.48	0.00	11.54	530.76
01-516-018 P.W. EDUCATION PAY	300	300	23.08	34.62	34.62	0.00	11.54	265.38
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	334.71	447.25	2,075.36	0.00	15.97	2,352.75
01-516-030 SOCIAL SECURITY	28,869	28,869	2,703.90	4,526.59	4,885.57	0.00	15.68	24,342.41
01-516-040 HEALTH INSURANCE	61,130	61,130	7,974.30	8,367.50	10,018.55	0.00	13.69	52,762.50
01-516-050 RETIREMENT	26,647	26,647	1,785.84	3,533.23	3,183.47	0.00	13.26	23,113.77
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	13,567.00	11,618.37	0.00	81.89	3,000.00
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	0.00	6,015.00	0.00	0.00	7,022.00
TOTAL SALARIES & BENEFITS	476,595	476,595	48,680.30	78,754.85	87,710.86	0.00	16.52	397,840.15

OTHER EXPENSES

01-516-100 UTILITIES	41,800	41,800	0.00	89.83	75.93	0.00	0.21	41,710.17
01-516-130 TRAINING	1,000	1,000	0.00	0.00	659.00	0.00	0.00	1,000.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	250.00	359.00	0.00	2.50	9,750.00
01-516-430 SUPPLIES	12,000	12,000	704.33	1,632.41	1,535.17	0.00	13.60	10,367.59
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	11,000	11,000	0.00	1,090.57	1,059.70	0.00	9.91	9,909.43
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	276.00	288.40	0.00	7.89	3,224.00
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	380.37	780.59	935.83	0.00	15.61	4,219.41
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	0.00	467.98	870.11	0.00	9.36	4,532.02
TOTAL OTHER EXPENSES	89,875	89,875	1,084.70	4,587.38	5,783.14	0.00	5.10	85,287.62

CAPITAL EXPENSES

01-516-800 CAPITAL EXPENDITURES	69,000	69,000	0.00	0.00	0.00	0.00	0.00	69,000.00
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL CAPITAL EXPENSES	71,500	71,500	0.00	0.00	0.00	0.00	0.00	71,500.00

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TOTAL 16-PUBLIC WORKS	637,970	637,970	49,765.00	83,342.23	93,494.00	0.00	13.06	554,627.77
17-ANIMAL CONTROL								
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SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	43,095	43,095	2,301.92	3,449.68	4,881.88	0.00	8.00	39,645.32
01-517-012 STIPEND	1,500	1,500	1,082.84	1,082.84	1,271.86	0.00	72.19	417.16
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	300.00	300.00	0.00	11.54	2,300.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	227.87	388.41	291.19	0.00	10.79	3,211.59
01-517-030 SOCIAL SECURITY	3,985	3,985	291.67	493.19	657.89	0.00	12.38	3,491.81
01-517-040 HEALTH INSURANCE	6,397	6,397	890.20	890.20	1,062.98	0.00	13.92	5,506.80
01-517-050 RETIREMENT	2,376	2,376	194.08	382.81	477.11	0.00	16.11	1,993.19
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	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,321	65,321	5,188.58	6,987.13	10,575.91	0.00	10.70	58,333.87
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	3,473.68	3,902.28	1,191.30	0.00	43.36	5,097.72
01-517-231 INPOUNDING/SHELTER	6,000	6,000	1,190.00	1,190.00	0.00	0.00	19.83	4,810.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	343.00	343.00	0.00	0.00	22.87	1,157.00
01-517-420 EQUIPMENT	1,000	1,000	37.99	37.99	0.00	0.00	3.80	962.01
01-517-430 SUPPLIES	750	750	0.00	0.00	19.29	0.00	0.00	750.00
TOTAL OTHER EXPENSES	18,250	18,250	5,044.67	5,473.27	1,210.59	0.00	29.99	12,776.73
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL	89,071	89,071	10,233.25	12,460.40	11,786.50	0.00	13.99	76,610.60
18-WCCPD								
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SALARIES & BENEFITS								
19-CODE ENFORCEMENT								
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SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	39,742	39,742	3,061.75	4,491.79	0.00	0.00	11.30	35,250.21
01-519-012 STIPEND	1,000	1,000	1,082.84	1,082.84	0.00	0.00	108.28 (	82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	69.24	0.00	0.00	11.54	530.76
01-519-020 OVERTIME	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-519-026 HAZARDOUS DUTY PAY	0	0	18.46	27.69	0.00	0.00	0.00 (	27.69)
01-519-030 SOCIAL SECURITY	3,408	3,408	263.07	434.02	0.00	0.00	12.74	2,973.98

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01-519-040 HEALTH INSURANCE	5,577	5,577	243.83	487.66	107.77	0.00	8.74	5,089.34
01-519-050 RETIREMENT	3,436	3,436	222.98	421.46	0.00	0.00	12.27	3,014.54
01-519-060 WORKER'S COMPENSATION	344	344	0.00	244.00	344.00	0.00	70.93	100.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	56,177	56,177	4,939.09	7,258.70	451.77	0.00	12.92	48,918.30
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	6,250.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	50.00	50.00	1,024.15	0.00	3.33	1,450.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	4,800.00	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	500	500	29.99	29.99	0.00	0.00	6.00	470.01
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	4,750	4,750	79.99	79.99	12,074.15	0.00	1.68	4,670.01
CAPITAL EXPENSES								

TOTAL 19-CODE ENFORCEMENT	60,927	60,927	5,019.08	7,338.69	12,525.92	0.00	12.05	53,588.31
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20-FINANCE
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SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	117,544	117,544	9,068.58	14,033.59	9,094.74	0.00	11.94	103,510.41
01-520-012 STIPEND	3,500	3,500	3,789.94	3,789.94	3,764.28	0.00	108.28 (	289.94)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	0	46.16	69.24	0.00	0.00	0.00 (	69.24)
01-520-020 FINANCE OVERTIME	576	576	40.16	117.35	239.47	0.00	20.37	458.65
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,494	975.09	1,660.11	1,184.85	0.00	19.54	6,833.89
01-520-040 FINANCE HEALTH INSURANCE	22,663	22,663	3,560.80	3,560.80	2,841.60	0.00	15.71	19,102.20
01-520-050 FINANCE RETIREMENT	9,769	9,769	650.92	1,296.35	680.65	0.00	13.27	8,472.65
01-520-060 WORKER'S COMPENSATION	381	381	0.00	281.00	359.00	0.00	73.75	100.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	163,197	163,197	18,131.65	24,808.38	18,187.67	0.00	15.20	138,388.62

OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	4,800	4,800	743.75	1,310.31	610.54	0.00	27.30	3,489.69
01-520-260 DUES & FEES- BCAD	11,290	11,290	0.00	0.00	0.00	0.00	0.00	11,290.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00
01-520-285 CONTRACT SERVICES - MFO	80,808	80,808	5,600.40	11,999.30	6,965.00	0.00	14.85	68,808.70
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	1,015.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	24.00	571.24	1,108.01	0.00	13.47	3,670.76
01-520-420 OFFICE SUPPLIES	3,975	3,975	948.95	1,065.92	30.60	0.00	26.82	2,909.08
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	1,000	1,000	0.00	0.00	90.95	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	108,354	108,354	7,317.10	14,946.77	9,820.85	0.00	13.79	93,407.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
TOTAL 20-FINANCE	271,551	271,551	25,448.75	39,755.15	28,008.52	0.00	14.64	231,795.85
21-ECONOMIC DEVELOPMENT (E =====								
SALARIES & BENEFITS								
OTHER EXPENSES								
OTHER INCOME/EXPENSES								
25-CITY MANAGEMENT =====								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	8,610.78	12,916.17	10,961.55	0.00	11.49	99,468.83
01-525-012 STIPEND	1,000	1,000	1,082.84	1,082.84	1,271.86	0.00	108.28 (	82.84)
01-525-030 SOCIAL SECURITY	8,951	8,951	688.52	1,301.10	1,154.81	0.00	14.54	7,649.90
01-525-040 HEALTH INSURANCE	5,601	5,601	890.20	890.20	1,101.23	0.00	15.89	4,710.80
01-525-050 RETIREMENT	9,213	9,213	612.68	1,225.36	962.24	0.00	13.30	7,987.64
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,500.00	418.00	0.00	77.44	437.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	140,222	140,222	11,885.02	18,915.67	15,869.69	0.00	13.49	121,306.33
OTHER EXPENSES								
01-525-130 BONDS & TRAINING	600	600	288.63	467.60	600.00	0.00	77.93	132.40
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	630.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	112.65	112.65	808.99	0.00	9.39	1,087.35
01-525-640 EMPLOYEE RECOGNITION	4,200	4,200	0.00	0.00	0.00	0.00	0.00	4,200.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	418.05	0.00	0.00	1,000.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	166.17	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	8,440	8,440	401.28	580.25	2,623.21	0.00	6.88	7,859.75
OTHER INCOME/EXPENSES								
01-525-901 TRANSFER TO STREETS FUND	724,972	724,972	724,972.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	724,972.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	737,258.30	744,467.92	18,492.90	0.00	85.22	129,166.08

26-POOL

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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	880.00	1,094.68	913.00	0.00	8.11	12,405.32
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	3,316.86	5,617.02	3,195.21	0.00	0.00	(5,617.02)
01-528-175 TRANSFER TO HRA FUND 12	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00
TOTAL OTHER EXPENSES	107,925	107,925	4,196.86	6,711.70	4,108.21	0.00	6.22	101,213.30
TOTAL 28-HUMAN RESOUCES	107,925	107,925	4,196.86	6,711.70	4,108.21	0.00	6.22	101,213.30
29-MERIT INCREASES								
=====								
SALARIES & BENEFITS								
30-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
TOTAL EXPENDITURES	6,230,495	6,280,495	1,170,875.99	1,585,103.81	886,449.55	0.00	25.24	4,695,391.41
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(638,426)	(865,599.54)	(1,125,812.52)	(372,813.36)	0.00	176.34	487,386.30

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	21,922.40	
02-1102	CLAIM ON CASH	95,760.57	
02-1105	SAVINGS	97,454.60	
02-1115	INVESTMENT - TEXPOOL	40,432.15	
02-1601	A/R-COMMERCIAL GARBAGE	61,391.83	
02-1605	A/R-RESIDENTIAL GARBAGE	127,497.55	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(24,195.16)	
02-1608	A/R - UNAPPLIED CREDITS	(7,603.85)	
		<u>412,660.09</u>	
TOTAL ASSETS			<u>412,660.09</u>
			=====
LIABILITIES			
=====			
02-2400	A/P PENDING	58,165.83	
02-2410	A/P-SALES TAX	<u>43,303.39</u>	
	TOTAL LIABILITIES		<u>101,469.22</u>
EQUITY			
=====			
02-3201	FUND BALANCE	<u>128,557.71</u>	
	TOTAL BEGINNING EQUITY	128,557.71	
TOTAL REVENUE		249,609.42	
TOTAL EXPENSES		<u>66,976.26</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	182,633.16	
TOTAL EQUITY & FUND BALANCE		<u>311,190.87</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>412,660.09</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	750,745	750,745	31,420.61	249,609.42	307,970.53	0.00	33.25	501,136.06
TOTAL REVENUES	750,745	750,745	31,420.61	249,609.42	307,970.53	0.00	33.25	501,136.06
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	0.00	66,976.26	176,108.22	0.00	7.60	814,331.17
OTHER EXPENSES	15,000	15,000	0.00	0.00	7,074.16	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	0.00	66,976.26	183,182.38	0.00	7.47	829,331.17
TOTAL EXPENDITURES	896,307	896,307	0.00	66,976.26	183,182.38	0.00	7.47	829,331.17
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	31,420.61	182,633.16	124,788.15	0.00	125.47-(	328,195.11)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	373,476	373,476	29,426.25	54,489.44	53,025.99	0.00	14.59	318,986.56
02-4105 INCOME-RESIDENTIAL	365,783	365,783	114.64	193,282.73	253,027.33	0.00	52.84	172,499.77
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	1,878.84	1,835.46	1,914.99	0.00	16.50	9,288.52
02-4115 INCOME-INTEREST	16	16	0.88	1.79	2.22	0.00	11.19	14.21
TOTAL REVENUES	750,745	750,745	31,420.61	249,609.42	307,970.53	0.00	33.25	501,136.06

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
02-500-010 EXPENSES-COMMERCIAL	365,651	365,651	0.00	29,434.58	68,879.22	0.00	8.05	336,216.85
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	0.00	37,541.68	107,229.00	0.00	8.92	383,114.32
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
TOTAL SALARIES & BENEFITS	881,307	881,307	0.00	66,976.26	176,108.22	0.00	7.60	814,331.17
OTHER EXPENSES								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	0.00	7,074.16	0.00	0.00	10,000.00
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	0.00	0.00	7,074.16	0.00	0.00	15,000.00
OTHER INCOME/EXPENSES								

TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	0.00	66,976.26	183,182.38	0.00	7.47	829,331.17

TOTAL EXPENDITURES	896,307	896,307	0.00	66,976.26	183,182.38	0.00	7.47	829,331.17
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	31,420.61	182,633.16	124,788.15	0.00	125.47-	(328,195.11)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1105	CASH - CHECKING	200,921.78	
13-1106	Savings - TLF Proceeds	465,156.90	
13-1117	EXPENSE CARD	10,243.62	
13-1510	A/R SALES TAX	<u>21,927.28</u>	
			<u>698,249.58</u>
TOTAL ASSETS			<u>698,249.58</u>
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	40,000.00	
13-2400	A/P PENDING	266,136.06	
13-2410	A/P - SALES TAX	<u>21,916.97</u>	
	TOTAL LIABILITIES		<u>328,053.03</u>
EQUITY			
=====			
13-3201	FUND BALANCE	<u>432,990.27</u>	
	TOTAL BEGINNING EQUITY	<u>432,990.27</u>	
TOTAL REVENUE		9.35	
TOTAL EXPENSES		<u>62,803.07</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(62,793.72)	
TOTAL EQUITY & FUND BALANCE			<u>370,196.55</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>698,249.58</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	487,868	487,868	4.84	9.35	30.65	0.00	0.00	487,858.65
TOTAL REVENUES	487,868	487,868	4.84	9.35	30.65	0.00	0.00	487,858.65
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	90,418	90,418	7,500.00	15,135.00	22,400.16	0.00	16.74	75,283.00
OTHER EXPENSES	103,271	103,271	5,463.00	9,813.00	10,877.11	0.00	9.50	93,458.30
CAPITAL EXPENSES	373,245	373,245	23,467.00	37,855.07	132,507.05	0.00	10.14	335,390.10
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	36,430.00	62,803.07	165,784.32	0.00	11.08	504,131.40
TOTAL EXPENDITURES	566,934	566,934	36,430.00	62,803.07	165,784.32	0.00	11.08	504,131.40
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	(36,425.16)	(62,793.72)	(165,753.67)	0.00	79.42	(16,272.75)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4115 SALES TAX (.25)	487,618	487,618	0.00	0.00	0.00	0.00	0.00	487,618.00
13-4301 INTEREST	250	250	4.84	9.35	30.65	0.00	3.74	240.65
TOTAL REVENUES	487,868	487,868	4.84	9.35	30.65	0.00	0.00	487,858.65

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	8,076.93	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-013 STIPEND	0	0	0.00	0.00	1,871.86	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	936.50	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	67.47	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	712.40	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	135.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	86,000	86,000	7,500.00	15,000.00	10,600.00	0.00	17.44	71,000.00
TOTAL SALARIES & BENEFITS	90,418	90,418	7,500.00	15,135.00	22,400.16	0.00	16.74	75,283.00
OTHER EXPENSES								
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	0.00	166.17	0.00	0.00	1,450.00
13-500-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	652.00	0.00	0.00	2,000.00
13-500-130 TRAINING	5,000	5,000	213.00	913.00	0.00	0.00	18.26	4,087.00
13-500-132 TRAVEL	13,062	13,062	0.00	0.00	277.26	0.00	0.00	13,062.30
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	1,250.00	1,250.00	1,870.50	0.00	25.00	3,750.00
13-500-200 COMPUTER MAINTENANCE	200	200	0.00	0.00	0.00	0.00	0.00	200.00
13-500-201 WEBSITE MAINTENANCE	720	720	1,500.00	2,250.00	124.00	0.00	312.50 (	1,530.00)
13-500-250 LEGAL EXPENSES	40,000	40,000	2,500.00	5,000.00	5,000.00	0.00	12.50	35,000.00
13-500-290 AUDIT	5,500	5,500	0.00	400.00	2,750.00	0.00	7.27	5,100.00
13-500-430 SUPPLIES	3,250	3,250	0.00	0.00	13.18	0.00	0.00	3,250.00
13-500-590 POSTAGE	250	250	0.00	0.00	0.00	0.00	0.00	250.00
13-500-630 LEGAL ADVERTISING	776	776	0.00	0.00	0.00	0.00	0.00	776.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	24,620	24,620	0.00	0.00	24.00	0.00	0.00	24,620.00
TOTAL OTHER EXPENSES	103,271	103,271	5,463.00	9,813.00	10,877.11	0.00	9.50	93,458.30
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	1,398.51	4,937.50	0.00	0.70	198,601.49
13-500-801 PROMOTING WINCREST	38,282	38,282	0.00	0.00	614.96	0.00	0.00	38,282.00
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	17,360.76	26,029.40	18,991.56	0.00	26.71	71,420.60
13-500-891 RACKER ROAD PROJECT	0	0	973.60	2,716.46	104,461.19	0.00	0.00 (	2,716.46)
13-500-892 TLF INTEREST	37,513	37,513	5,132.64	7,710.70	3,501.84	0.00	20.55	29,802.47
TOTAL CAPITAL EXPENSES	373,245	373,245	23,467.00	37,855.07	132,507.05	0.00	10.14	335,390.10
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	36,430.00	62,803.07	165,784.32	0.00	11.08	504,131.40
TOTAL EXPENDITURES	566,934	566,934	36,430.00	62,803.07	165,784.32	0.00	11.08	504,131.40
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	(36,425.16)	(62,793.72)	(165,753.67)	0.00	79.42 (	16,272.75)

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2013

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	15,503.18	
16-1105	SAVINGS	<u>136,017.92</u>	
			<u>151,521.10</u>
TOTAL ASSETS			151,521.10
			=====
LIABILITIES			
=====			
EQUITY			
=====			
16-3201	FUND BALANCE	<u>126,386.51</u>	
	TOTAL BEGINNING EQUITY	<u>126,386.51</u>	
TOTAL REVENUE		26,634.59	
TOTAL EXPENSES		<u>1,500.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>25,134.59</u>	
TOTAL EQUITY & FUND BALANCE			<u>151,521.10</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			151,521.10
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	153,997	153,997	12,615.81	26,634.59	25,513.22	0.00	17.30	127,362.46
TOTAL REVENUES	153,997	153,997	12,615.81	26,634.59	25,513.22	0.00	17.30	127,362.46
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
CAPITAL EXPENSES	0	0	500.00	1,500.00	6,734.00	0.00	0.00 (	1,500.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	500.00	1,500.00	6,734.00	0.00	0.00 (	1,500.00)
TOTAL EXPENDITURES	0	0	500.00	1,500.00	6,734.00	0.00	0.00 (	1,500.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	12,115.81	25,134.59	18,779.22	0.00	16.32	128,862.46

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	153,989	153,989	12,614.69	26,632.31	25,511.42	0.00	17.29	127,356.69
16-4115 INCOME-INTEREST	8	8	1.12	2.28	1.80	0.00	28.32	5.77
TOTAL REVENUES	153,997	153,997	12,615.81	26,634.59	25,513.22	0.00	17.30	127,362.46

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	500.00	1,500.00	6,734.00	0.00	0.00 (	1,500.00)
TOTAL CAPITAL EXPENSES	0	0	500.00	1,500.00	6,734.00	0.00	0.00 (	1,500.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	500.00	1,500.00	6,734.00	0.00	0.00 (	1,500.00)
TOTAL EXPENDITURES	0	0	500.00	1,500.00	6,734.00	0.00	0.00 (	1,500.00)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	12,115.81	25,134.59	18,779.22	0.00	16.32	128,862.46

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2013

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	39,183.62	
17-1105	SAVINGS	0.03	
17-1501	A/R - ADVALOREM TAXES	6,478.48	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,234.98)	
			44,427.15
TOTAL ASSETS			44,427.15
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	30,000.00	
17-2501	DEFERRED REVENUE - TAXES	5,243.50	
	TOTAL LIABILITIES		35,243.50
EQUITY			
=====			
17-3201	FUND BALANCE	(8,995.03)	
	TOTAL BEGINNING EQUITY	(8,995.03)	
TOTAL REVENUE		26,205.68	
TOTAL EXPENSES		8,027.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		18,178.68	
TOTAL EQUITY & FUND BALANCE			9,183.65
TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,427.15
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	356,057	356,057	0.03	26,205.68	55,943.31	0.00	7.36	329,851.52
TOTAL REVENUES	356,057	356,057	0.03	26,205.68	55,943.31	0.00	7.36	329,851.52
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	0.03	18,178.68	40,151.06	0.00	15.15-(	138,175.48)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	26,205.50	0.00	0.00	0.00 (	26,205.50)
17-4115 INCOME - INTEREST	1	1	0.03	0.18	0.46	0.00	15.00	1.02
17-4117 AD VALOREM TAX (I&S .073841)	356,056	356,056	0.00	0.00	55,942.85	0.00	0.00	356,056.00
TOTAL REVENUES	356,057	356,057	0.03	26,205.68	55,943.31	0.00	7.36	329,851.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	460,000	460,000	0.00	0.00	0.00	0.00	0.00	460,000.00
17-500-210 TAX NOTE INTEREST EXPENSE	16,054	16,054	0.00	8,027.00	15,792.25	0.00	50.00	8,027.00
TOTAL OTHER EXPENSES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	0.03	18,178.68	40,151.06	0.00	15.15-	(138,175.48)

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2013

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	39,640.30	
18-1105	CASH - SAVINGS	<u>200,674.66</u>	
			<u>240,314.96</u>
TOTAL ASSETS			<u>240,314.96</u>
=====			
LIABILITIES			
=====			
18-2250	INSURANCE A/P	1,082.40	
18-2400	A/P PENDING	<u>690.14</u>	
	TOTAL LIABILITIES		<u>1,772.54</u>
EQUITY			
=====			
18-3201	FUND BALANCE	<u>282,323.50</u>	
	TOTAL BEGINNING EQUITY	<u>282,323.50</u>	
TOTAL REVENUE		(1,485.15)	
TOTAL EXPENSES		<u>42,295.93</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(43,781.08)	
TOTAL EQUITY & FUND BALANCE		<u>238,542.42</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>240,314.96</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	623,562	623,562	1.47 (	1,485.15)	9,743.37	0.00	0.24-	625,047.15
TOTAL REVENUES	623,562	623,562	1.47 (	1,485.15)	9,743.37	0.00	0.24-	625,047.15
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	238,650	238,650	23,006.66	33,673.29	36,152.64	0.00	14.11	204,976.71
OTHER EXPENSES	76,819	76,819	1,435.37	3,231.59	3,890.98	0.00	4.21	73,587.41
CAPITAL EXPENSES	247,403	247,403	0.00	5,391.05	144,998.44	0.00	2.18	242,011.95
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	24,442.03	42,295.93	185,042.06	0.00	7.51	520,576.07
TOTAL EXPENDITURES	562,872	562,872	24,442.03	42,295.93	185,042.06	0.00	7.51	520,576.07
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690 (	24,440.56) (	43,781.08) (	175,298.69)	0.00	72.14-	104,471.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	0.00 (	1,488.00)	9,740.00	0.00	0.24-	625,036.00
18-4115 INCOME - INTEREST	14	14	1.47	2.85	3.37	0.00	20.36	11.15
TOTAL REVENUES	623,562	623,562	1.47 (	1,485.15)	9,743.37	0.00	0.24-	625,047.15

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	150,116	150,116	11,608.14	17,380.00	17,165.61	0.00	11.58	132,736.00
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-013 STIPEND	4,000	4,000	3,248.52	3,248.52	5,087.44	0.00	81.21	751.48
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	54.81	82.07	36.54	0.00	3.42	2,317.93
18-500-017 CERTIFICATION PAY	0	0	46.16	69.24	69.24	0.00	0.00 (	69.24)
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	1,761.55	2,486.28	1,637.09	0.00	14.46	14,713.72
18-500-021 7K HOURS	2,100	2,100	432.34	582.65	498.36	0.00	27.75	1,517.35
18-500-026 HAZARDOUS DUTY PAY	400	400	9.24	13.86	13.85	0.00	3.47	386.14
18-500-030 SOCIAL SECURITY	13,634	13,634	1,275.96	2,234.56	2,313.04	0.00	16.39	11,399.44
18-500-040 HEALTH INSURANCE	23,987	23,987	3,579.80	3,598.80	4,246.20	0.00	15.00	20,388.20
18-500-050 RETIREMENT	14,408	14,408	990.14	1,912.31	1,664.93	0.00	13.27	12,495.69
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	2,065.00	3,420.34	0.00	67.37	1,000.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	238,650	238,650	23,006.66	33,673.29	36,152.64	0.00	14.11	204,976.71
OTHER EXPENSES								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	300.00	400.00	0.00	6.00	4,700.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	25.91	25.91	174.28	0.00	0.52	4,974.09
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	594.00	0.00	0.00	4.23	13,441.00
18-500-480 UNIFORMS	2,000	2,000	368.55	368.55	1,077.40	0.00	18.43	1,631.45
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	1,040.91	1,943.13	944.00	0.00	38.86	3,056.87
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	0.00	0.00	1,295.30	0.00	0.00	45,284.00
TOTAL OTHER EXPENSES	76,819	76,819	1,435.37	3,231.59	3,890.98	0.00	4.21	73,587.41
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	0.00	5,391.05	144,998.44	0.00	2.18	242,011.95
TOTAL CAPITAL EXPENSES	247,403	247,403	0.00	5,391.05	144,998.44	0.00	2.18	242,011.95
OTHER INCOME/EXPENSES								
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	24,442.03	42,295.93	185,042.06	0.00	7.51	520,576.07
TOTAL EXPENDITURES	562,872	562,872	24,442.03	42,295.93	185,042.06	0.00	7.51	520,576.07
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690 (	24,440.56) (	43,781.08) (	175,298.69)	0.00	72.14-	104,471.08

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	203,460.04	
19-1105	CASH - SAVINGS	24,010.34	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,242.00	
19-1116	INVESTMENTS-TEXPOOL#159000001	648,268.48	
19-1510	A/R-SALES TAX	21,927.28	
		<u>907,908.14</u>	
			907,908.14
=====			
TOTAL ASSETS			
			907,908.14
=====			
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2410	A/P - SALES TAX	21,936.97	
19-2441	Construction Retainage	2,495.01	
		<u>362,431.98</u>	
TOTAL LIABILITIES			
			362,431.98
=====			
EQUITY			
=====			
19-3201	FUND BALANCE	(117,719.83)	
	TOTAL BEGINNING EQUITY	(117,719.83)	
TOTAL REVENUE			
		724,973.09	
TOTAL EXPENSES			
		<u>61,777.10</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.			
		663,195.99	
TOTAL EQUITY & FUND BALANCE			
		<u>545,476.16</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			
			907,908.14
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,166,711</u>	<u>1,166,711</u>	<u>724,972.52</u>	<u>724,973.09</u>	<u>9.78</u>	<u>0.00</u>	<u>62.14</u>	<u>441,738.16</u>
TOTAL REVENUES	1,166,711	1,166,711	724,972.52	724,973.09	9.78	0.00	62.14	441,738.16
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
CAPITAL EXPENSES	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00</u>	<u>61,777.10</u>	<u>36,230.00</u>	<u>0.00</u>	<u>5.15</u>	<u>1,138,222.90</u>
TOTAL 00-GENERAL EXPENDITURES	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00</u>	<u>61,777.10</u>	<u>36,230.00</u>	<u>0.00</u>	<u>5.15</u>	<u>1,138,222.90</u>
TOTAL EXPENDITURES	1,200,000	1,200,000	0.00	61,777.10	36,230.00	0.00	5.15	1,138,222.90
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	724,972.52	663,195.99	(36,220.22)	0.00	1,992.25-	(696,484.74)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4105 TRANSFER FROM GENERAL FUND	724,972	724,972	724,972.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	0.52	1.09	9.78	0.00	6.32	16.16
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	0.00	0.00	0.00	0.00	0.00	441,722.00
TOTAL REVENUES	1,166,711	1,166,711	724,972.52	724,973.09	9.78	0.00	62.14	441,738.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2013

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

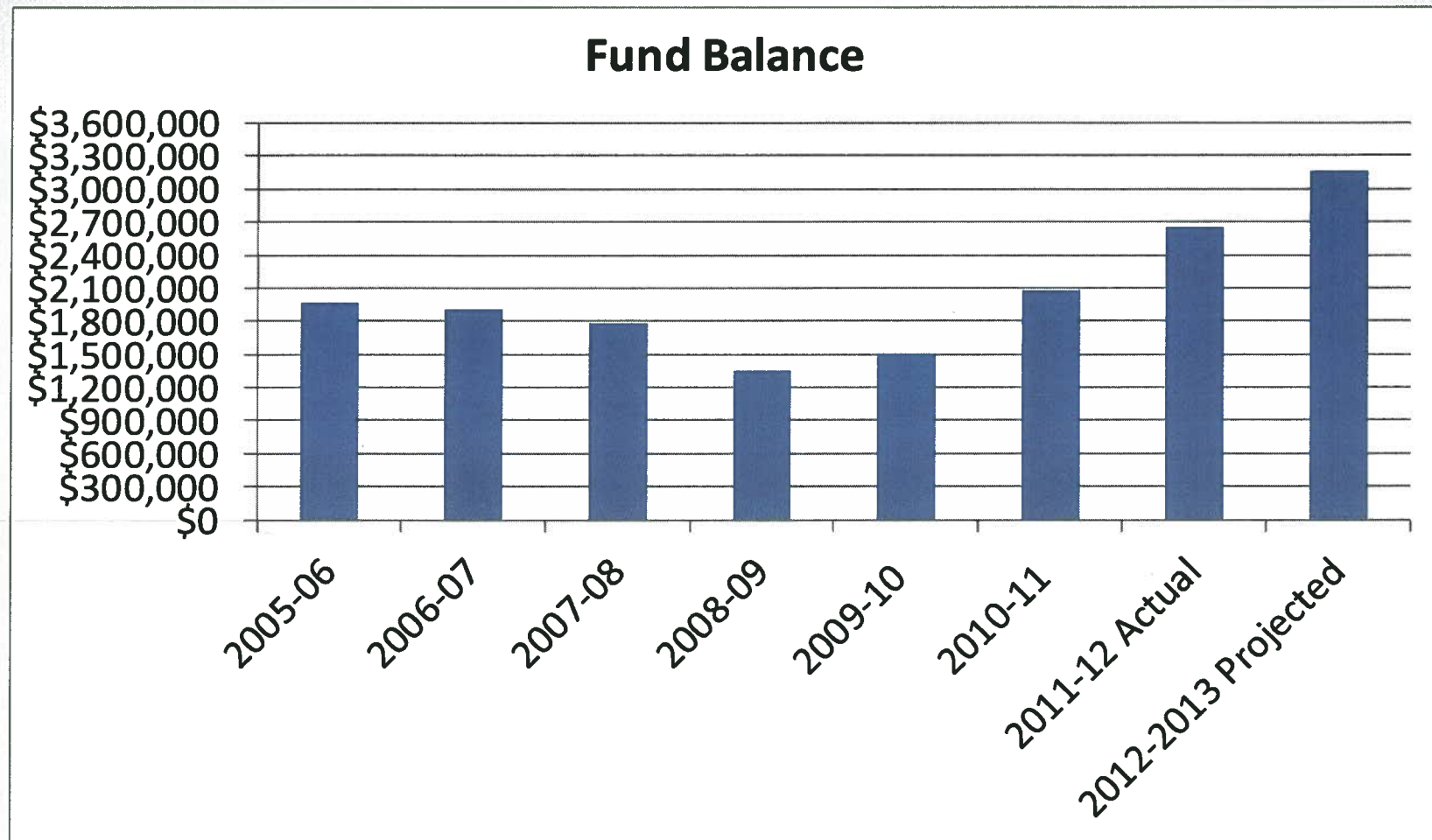
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
SALARIES & BENEFITS								
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	0.00	61,777.10	680.00	0.00	5.15	1,138,222.90
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	35,550.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	0.00	61,777.10	36,230.00	0.00	5.15	1,138,222.90
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	0.00	61,777.10	36,230.00	0.00	5.15	1,138,222.90
TOTAL EXPENDITURES	1,200,000	1,200,000	0.00	61,777.10	36,230.00	0.00	5.15	1,138,222.90
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	724,972.52	663,195.99	(36,220.22)	0.00	1,992.25-	(696,484.74)



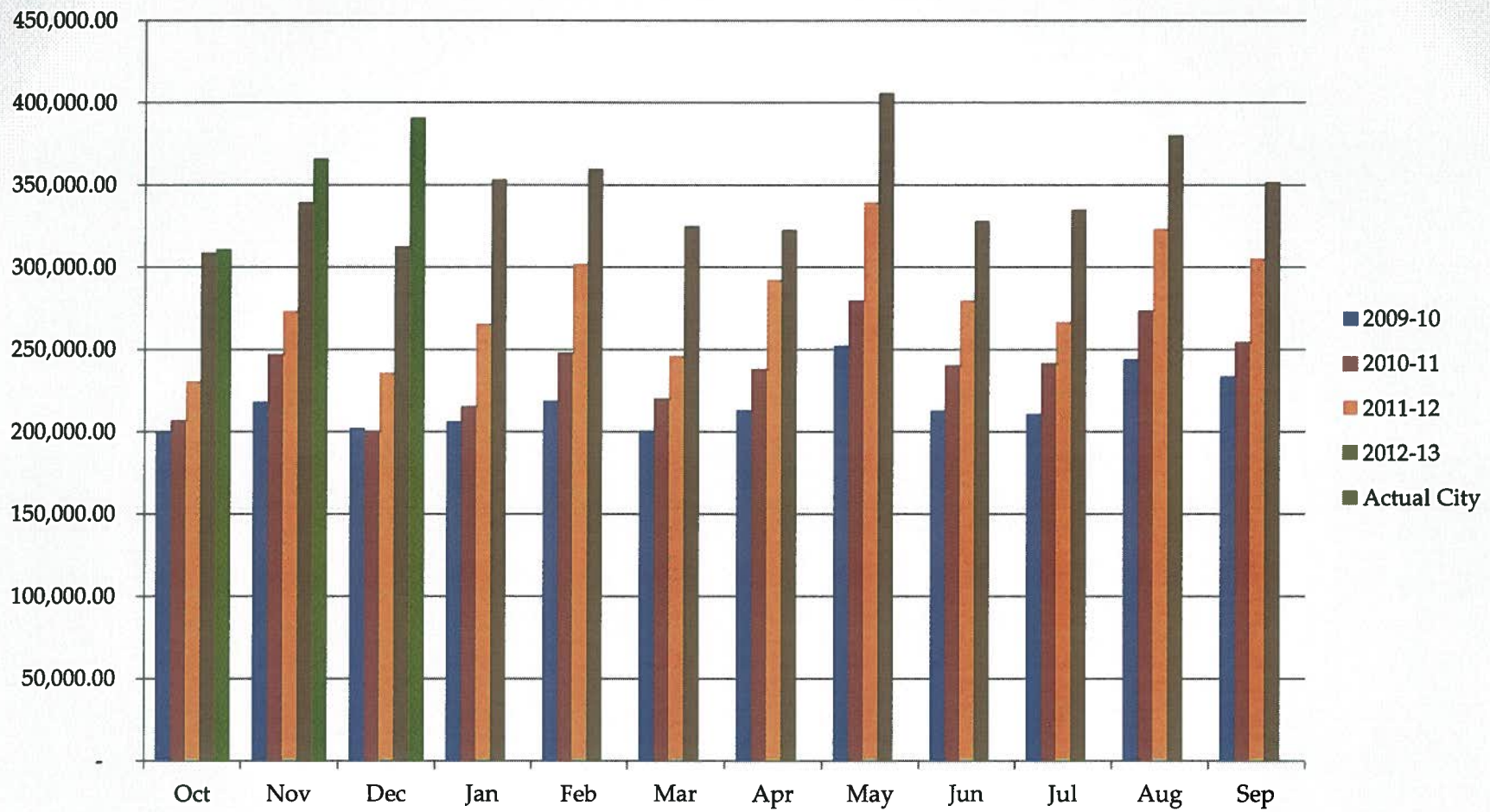
Monthly Finance Report
December 2013

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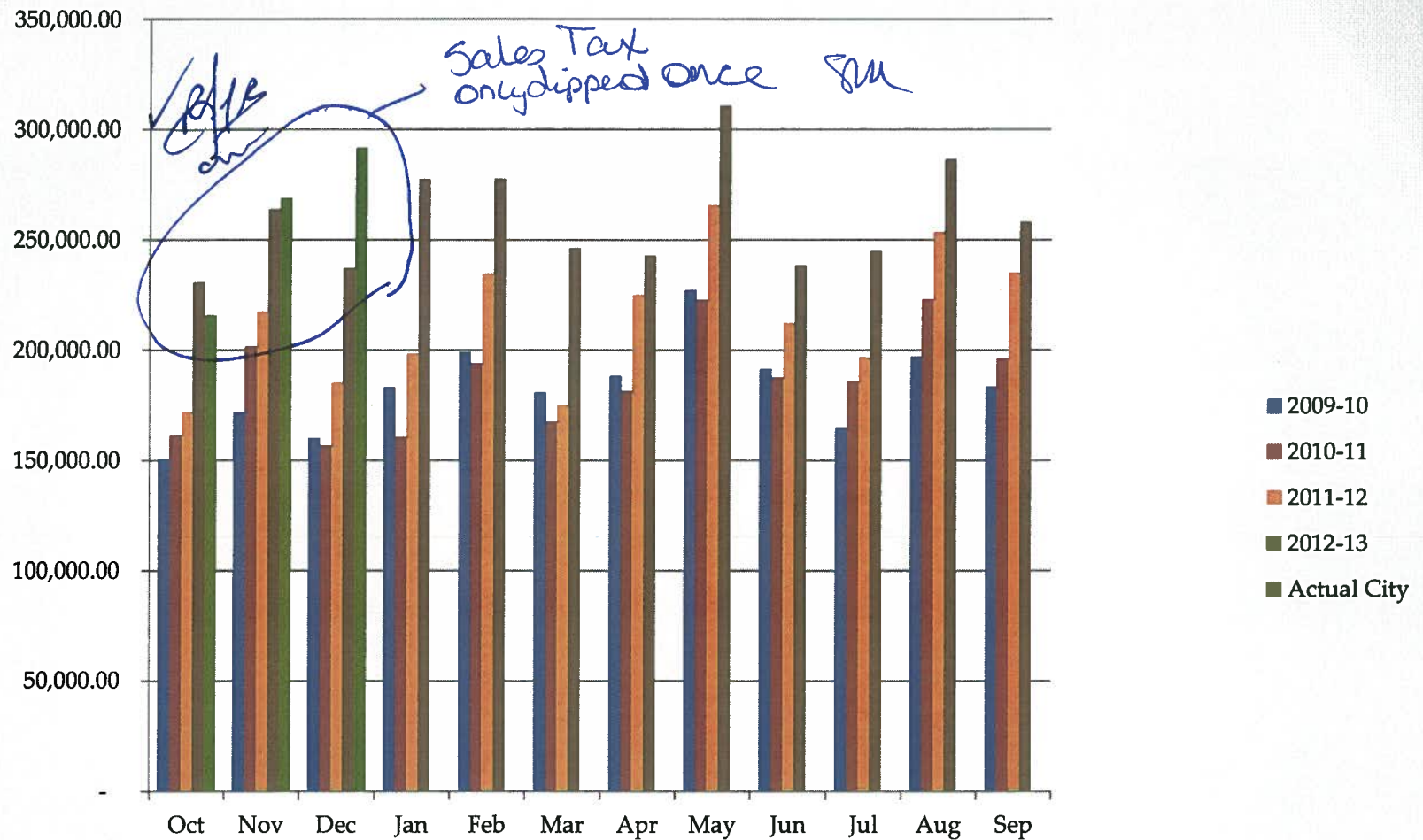
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Monthly Finance Report
October 2013

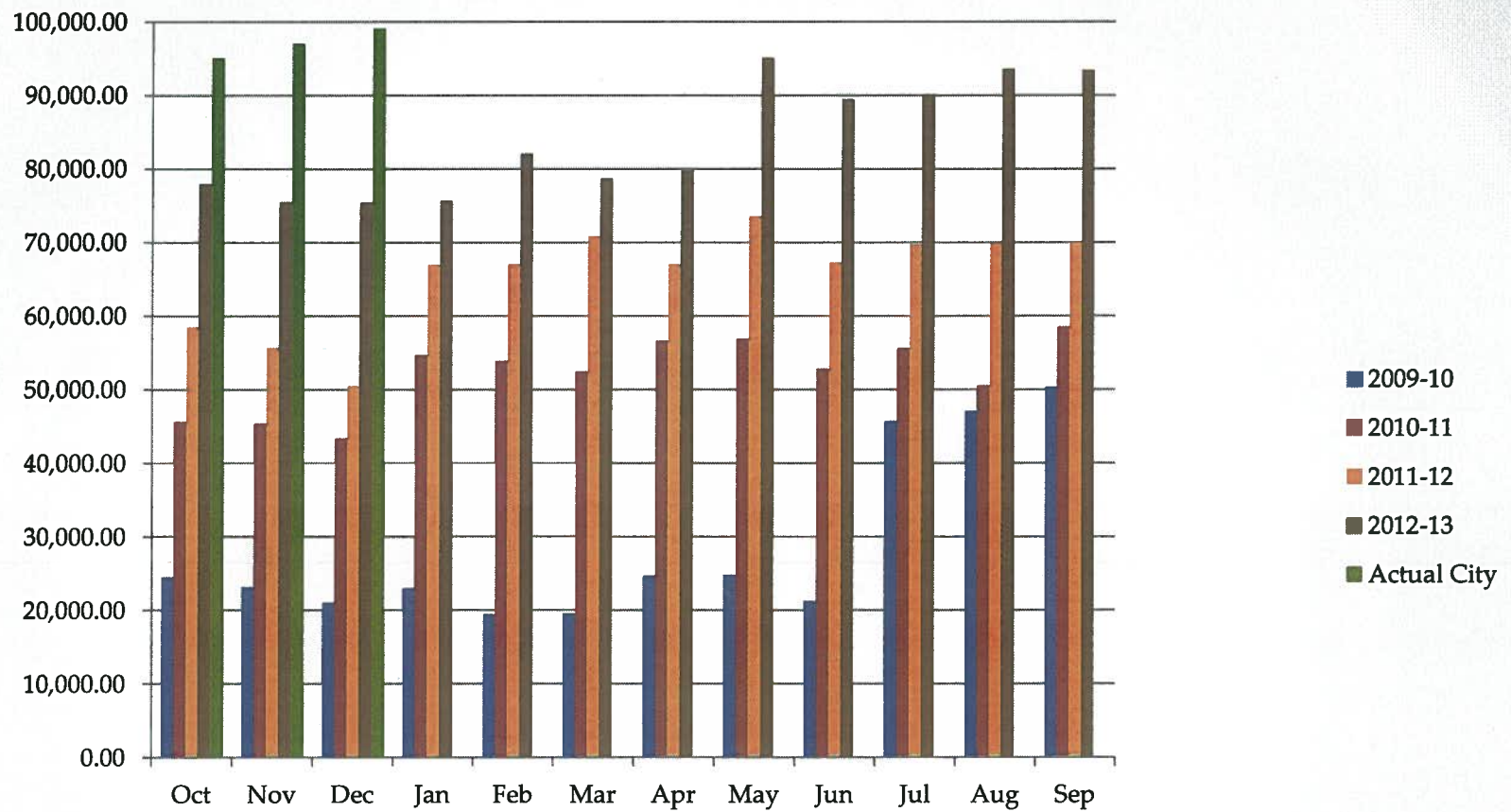


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$ 1,465,637.46	\$ 2,016,278.19	\$1,699,293.80
Garbage	\$288,509.99	\$134,417.15	\$159,810.06
Friends to Animal Control	\$4,266.67	\$0.00	\$(1,940.12)
Asset Seizure - Federal	\$0.00	\$0.00	\$346.84
County Fire Contribution	\$1,756.39	\$0.00	\$26,105.99
School Crossing Guard	\$1395.83	\$33.17	\$29,180.40
Police Donations	\$100.15	\$750.00	\$5,969.13
Asset Seizure - State	\$0.04	\$455.88	\$4,383.48
Police Education Training	\$0.18	\$1,460.65	\$5,058.55
Roosevelt Scholarship	\$0.22	\$0.00	\$4,092.77
Economic Development Corp	\$48,867.17	\$80,455.92	\$670,185.30
Court Technology	\$3,676.45	\$0.00	\$42,442.44
Court Building Security	\$2,757.32	\$0.00	\$31,705.99
Hotel / Motel Tax	\$38,272.66	\$15,781.35	\$151,019.13
Debt Service	\$54,954.88	\$8,027.00	\$0.06
WCCPD	\$47,287.79	\$62,617.39	\$249,447.60
Capital Projects - Streets	\$773,826.23	\$88,733.67	\$682,521.31
Pooled Cash			<u>\$952,080.54</u>
Total Cash			<u>\$4,711,703.27</u>

**Monthly Financial Report (MFR) as of
December 31, 2013**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	347
County Fire Contribution	\$	15,160
School Crossing Guard	\$	29,180
DARE	\$	-
Police Donations	\$	5,969
Asset Seizure Fund - State	\$	4,383
Police Education Training Fund	\$	5,059
Roosevelt Scholarship Funds	\$	4,093
Court Technology Fund	\$	42,442
Court Building Security Fund	\$	31,706

12/31/2013

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for December 2013. This report covers 25.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

December 31, 2013
*transfer to street fund
for Streets CIP*

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income	\$ 1,006,336	\$ 913,455	\$ 1,465,637	\$ 1,512,182	25.98%
Expenditures	\$ 434,451	\$ 306,898	\$ 2,016,278	\$ 1,160,836	32.10%
Net	\$ 571,886	\$ 606,556	\$ (550,641)	\$ 351,346	
Garbage Fund:					
Income	\$ 38,901	\$ 20,869	\$ 288,510	\$ 329,122	38.43%
Expenditures	\$ 67,441	\$ -	\$ 134,417	\$ 123,226	15.00%
Net	\$ (28,540)	\$ 20,869	\$ 154,093	\$ 205,896	
Debt Service Fund:					
Income	\$ 28,749	\$ 0	\$ 54,955	\$ 7,196	
Transfers In	\$ -		\$ -	\$ -	
Expenditures	\$ -		\$ 8,027	\$ 15,792	
Net	\$ 28,749	\$ 0	\$ 46,928	\$ (8,597)	
Capital Projects Fund:					
Income	\$ 48,853	\$ 44,651	\$ 773,826	\$ 44,661	
Expenditures	\$ 26,957	\$ 4,148	\$ 88,734	\$ 37,060	
Transfers Out	\$ -		\$ -		
Net	\$ 21,897	\$ 40,504	\$ 685,093	\$ 7,601	
Total Funds:					
Income	\$ 1,122,839	\$ 978,975	\$ 2,582,929	\$ 1,893,161	
Expenditures	\$ 528,848	\$ 311,046	\$ 2,247,456	\$ 1,336,915	
Transfers In / (Out)	\$ -		\$ -		
Net All Funds	\$ 593,991	\$ 667,929	\$ 335,473	\$ 556,246	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 48,771	\$ 44,483	\$ 145,721	\$ 133,676	
EDC	\$ 48,853	\$ 44,646	\$ 145,520	\$ 137,208	
General Fund	\$ 195,411	\$ 178,586	\$ 582,081	\$ 548,832	
Ad Valorem Tax Offset	\$ 48,853	\$ 44,646	\$ 145,520	\$ 137,208	
For Street Maintenance	\$ 48,853	\$ 44,646	\$ 145,520	\$ 137,208	
Net Sales Tax	\$ 390,740	\$ 357,008	\$ 1,164,364	\$ 1,094,132	
Annexed Area to S.A.	\$ (99,100)	\$ (75,412)	\$ (291,174)	\$ (228,832)	

includes the transfers in

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Sarah Mangham
Municipal Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending December, 2013

12/31/2013

		Account	Interest Rate
	Frost Bank Accounts:		
99-1102	Pooled Checking	\$ 952,081	0.01%
01-1105	General Fund Money Market	\$ 1,201,058	0.01%
01-1126	General Fund Development Escrow	\$ -	0.01%
01-1120	General Fund Certificate of Deposit	\$ 25,000	0.23%
02-1100	Garbage Fund Checking	\$ 21,923	0.01%
02-1105	Garbage Fund Money Market	\$ 97,455	0.01%
03-3201	Friends to Animal Control	\$ (1,940)	0.01%
17-1105	Debt Service Fund	\$ 0	0.01%
19-1105	Capital Projects Street Fund	\$ 24,011	0.01%
16-1105	Hotel/Motel Occupancy Tax Fund	\$ 151,019	0.01%
18-1105	Windcrest Crime Control & Prevention Dist. Fund	\$ 249,448	0.01%
13-1105	Economic Development Corporation	\$ 205,025	0.01%
13-1106	Economic Development Corporation Escrow	\$ 465,160	0.01%
04-1105	Asset Forfeiture/Seizure Savings (Federal)	\$ 347	0.01%
05-1105	County Fire Contribution Savings	\$ 15,160	0.01%
06-1105	School Crossing Guard Savings	\$ 29,180	0.01%
07-1105	Dare Program Fund Savings	\$ -	0.01%
08-1105	Police Donation Savings	\$ 5,969	0.01%
09-1105	Asset Forfeiture/Seizure Savings (State)	\$ 4,383	0.01%
10-1105	Police Education/Training Savings	\$ 5,059	0.01%
11-1105	Roosevelt Scholarship Fund	\$ 4,093	0.01%
14-1105	Municipal Court Technology Fund	\$ 42,442	0.01%
15-1105	Municipal Court Building Security Fund	\$ 31,706	0.01%
	Total - Frost National Bank	\$ 3,528,578	
	INVESTMENTS:		
01-1127	IBC Bank Escrow CD Account	\$ 203,873	0.60%
	Texpool (breakout by fund on following page)	\$ 969,010	0.1590%
19-1115	Texpool for Streets	\$ 10,242	0.1590%
	Total TexPool	\$ 979,252	
	TOTAL ALL FUNDS	\$ 4,711,703	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	12/31/2013
1	General Fund	269,363.33
2	Garbage	40,432.15
17	Debt Service	-
19	Capital Project Street	648,268.48
13	Economic Dev. Fund	-
5	County Fire Contribution	10,946.07
9	Asset Seizure Fund - State	-
	Total	969,010.03

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1102	CLAIM ON CASH	470,469.08
01-1105	SAVINGS	1,201,057.74
01-1110	PETTY CASH	1,200.00
01-1112	VISA CARDS-PETTY CASH	4,817.86
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	269,363.33
01-1127	IBC BANK ESCROW	203,872.73
01-1128	EXPENSE CARD	6,971.43
01-1204	PREPAID SALES TAX	69,369.22
01-1210	PREPAID VOLUNTEER PENSION	3,552.00
01-1325	DUE FROM S C G FUND	1,700.00
01-1330	DUE FROM COUNTY FIRE CONT	4,000.00
01-1340	DUE FROM POLICE DONATION ACCT	1,200.00
01-1355	DUE FROM EDC	40,000.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	30,000.00
01-1381	DUE FROM TX TAX NOTES 2005	338,000.00
01-1501	A/R-ADVALOREM TAXES	30,038.77
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(1,521,359.95)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(7,012.35)
01-1510	A/R-SALES TAX	261,345.52
01-1515	A/R-LIQUOR TAX	171.31
01-1562	A/R - GRANT FUNDS	44,358.01
01-1601	A/R-MISC FEES	3,241.57
01-1602	A/R WARRANTS - CITY PORTION	1,690,399.95
01-1605	A/R-FRANCHISE	11,936.69
01-1635	A/R-MISC. II	4,166.67
		<u>3,187,859.58</u>
TOTAL ASSETS		3,187,859.58
=====		
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	(14,892.00)
01-2205	FED WITHHOLDING	293.56
01-2210	FICA PAYABLE - EMPLOYER	(73.56)
01-2220	MEDICARE PAYABLE EMPLOYER	112.81
01-2225	MEDICARE PAYABLE EMPLOYEE	2.00
01-2230	TMRS PAYABLE	217.20
01-2235	TWC TAXES PAYABLE	(91.30)
01-2240	TRUSTEE PAYABLE	2,087.62
01-2242	SEC 457B DEF.COMP. PAYABLE	4,225.71
01-2245	LIFE INSURANCE PAYABLE	597.73
01-2250	SUPPLEMENTAL INSURANCE	4,205.67
01-2251	DEPENDENT DENTAL INSURANCE	(4,022.19)
01-2252	DEPENDENT VISION INSURANCE	2,066.42
01-2255	DEP HLTH/OPT LIFE PAYABLE	(4,647.23)
01-2256	A/P FSA Med Ded	5,815.08
01-2259	A/P MISC DED	(137.00)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2325	DUE TO S.C.G. FUND	52.52
01-2400	A/P PENDING	25,256.15
01-2402	A/P-COMP TO VICTIMS(CVC)	60.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	8.00
01-2410	A/P-SALES TAX	261,336.35
01-2411	BOND ESCROW	24,216.00
01-2413	A/P TIME PAYMENT	651.23
01-2415	A/P FUGITIVE APPREHENSION (FA)	20.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	36,663.96
01-2417	A/P JUVENILE CRIME(JCD)	2.00
01-2418	A/P FTA FEE (FTA)	9,574.99
01-2422	DEPOSITS-VEHICLE STORAGE	5,404.38
01-2423	AP-CHILD SAFETY SEAT & BELT	1,015.66
01-2424	A/P CORRECTIONAL MGMT (CMI)	2.00
01-2425	DEPOSITS-CIVIC CENTER	(12,895.00)
01-2426	A/P INDIGENT DEFENSE FEE	1,785.98
01-2428	A/P - MUNI SVC BUREAU	42.93
01-2429	A/P - STATE TRAFFIC FEES	14,680.14
01-2430	BOND REFUNDS	(333.00)
01-2431	A/P - STATE JURY FEE (SJRF)	3,639.56
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	4,876.30
01-2436	A/P-LINEBARGER COURT COLLECTIO	9,411.01
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	45.67
01-2475	ENCUMBRANCES	700.66
01-2476	RESERVE FOR ENCUMBRANCES	(700.66)
01-2477	PRIOR YEAR ENCUMBRANCES	3.00
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	(3.00)
01-2501	DEFERRED REVENUE-TAXES	23,026.42
01-2503	DEFERRED REVENUE - WARRANTS	169,040.00
	TOTAL LIABILITIES	573,343.77
EQUITY		
=====		
01-3201	FUND BALANCE	2,543,597.54
01-3207	FOR CASHFLOW	175,000.00
01-3209	FOR EMERGENCY CONTINGENCY	35,000.00
01-3213	FOR STREET MAINTENANCE	300,000.00
01-3214	FOR STREET SWEEPER	111,559.00
	TOTAL BEGINNING EQUITY	3,165,156.54
TOTAL REVENUE 1,465,637.46		
TOTAL EXPENSES 2,016,278.19		
TOTAL INCREASE/(DECREASE) IN FUND BAL. (550,640.73)		
TOTAL EQUITY & FUND BALANCE		2,614,515.81
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,187,859.58
=====		

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	5,592,069	5,642,069	1,006,336.17	1,465,637.46	1,261,787.74	0.00	25.98	4,176,431.54
TOTAL REVENUES	5,592,069	5,642,069	1,006,336.17	1,465,637.46	1,261,787.74	0.00	25.98	4,176,431.54
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	159,862	159,862	9,788.83	27,835.68	36,641.85	0.00	17.41	132,026.25
OTHER EXPENSES	65,090	65,090	7,969.64	25,769.37	11,728.00	0.00	39.59	39,320.63
TOTAL 01-ADMINISTRATION	224,952	224,952	17,758.47	53,605.05	48,369.85	0.00	23.83	171,346.88
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	1,583,524	1,583,524	105,588.83	318,252.16	338,323.22	0.00	20.10	1,265,272.20
OTHER EXPENSES	157,108	157,108	5,584.60	18,156.30	26,810.56	0.00	11.56	138,951.70
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	111,173.43	336,408.46	365,133.78	0.00	19.33	1,404,223.90
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	124,657	124,657	7,773.72	27,205.73	30,811.71	0.00	21.82	97,450.90
OTHER EXPENSES	112,218	112,218	3,571.47	12,263.72	19,068.46	0.00	10.93	99,954.28
TOTAL 03-FIRE DEPARTMENT	236,875	236,875	11,345.19	39,469.45	49,880.17	0.00	16.66	197,405.18
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	69,949	69,949	5,263.11	18,292.61	14,207.40	0.00	26.15	51,656.39
OTHER EXPENSES	125,199	125,199	14,265.84	24,963.41	53,660.01	0.00	19.94	100,235.59
TOTAL 04-SPECIAL SERVICES	195,148	195,148	19,528.95	43,256.02	67,867.41	0.00	22.17	151,891.98
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	121,847	121,847	6,569.69	21,248.97	15,131.09	0.00	17.44	100,598.33
CAPITAL EXPENSES	150,000	200,000	72,078.38	127,769.48	19,195.93	0.00	63.88	72,230.52
TOTAL 06-PARKS & RECREATION	271,847	321,847	78,648.07	149,018.45	34,327.02	0.00	46.30	172,828.85
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	54,010	54,010	3,419.20	12,557.92	12,321.53	0.00	23.25	41,452.08
OTHER EXPENSES	112,252	112,252	4,492.87	26,866.09	42,517.70	0.00	23.93	85,385.91
TOTAL 07-FLEET MECHANIC	166,262	166,262	7,912.07	39,424.01	54,839.23	0.00	23.71	126,837.99
<u>08-COURT</u>								
SALARIES & BENEFITS	281,658	281,658	20,617.46	62,435.35	53,687.53	0.00	22.17	219,222.65
OTHER EXPENSES	26,900	26,900	403.14	3,267.26	8,464.97	0.00	12.15	23,632.74
CAPITAL EXPENSES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL 08-COURT	315,558	315,558	21,020.60	65,702.61	62,152.50	0.00	20.82	249,855.39

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	114,000	114,000	10,901.04	27,389.01	22,722.48	0.00	24.03	86,610.99
TOTAL 10-FACILITY DIVISION	114,000	114,000	10,901.04	27,389.01	22,722.48	0.00	24.03	86,610.99
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	102,616	102,616	3,812.00	20,193.81	25,452.55	0.00	19.68	82,422.19
OTHER EXPENSES	48,400	48,400	3,633.05	5,480.53	9,512.25	0.00	11.32	42,919.47
TOTAL 11-CIVIC CENTER	151,016	151,016	7,445.05	25,674.34	34,964.80	0.00	17.00	125,341.66
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	383,000	383,000	33,619.94	142,110.34	170,026.41	0.00	37.10	240,889.66
TOTAL 14-CONTRACT SERVICES	383,000	383,000	33,619.94	142,110.34	170,026.41	0.00	37.10	240,889.66
<u>15-TECH SUPPORT</u>								
OTHER EXPENSES	216,074	216,074	15,625.09	54,093.55	75,709.64	0.00	25.03	161,980.45
CAPITAL EXPENSES	33,160	33,160	97.17	38,753.17	20,698.90	0.00	116.87	(5,593.17)
TOTAL 15-TECH SUPPORT	249,234	249,234	15,722.26	92,846.72	96,408.54	0.00	37.25	156,387.28
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	476,595	476,595	30,400.74	109,155.59	120,493.34	0.00	22.90	367,439.41
OTHER EXPENSES	89,875	89,875	10,401.61	14,351.55	12,941.90	0.00	15.97	75,523.45
CAPITAL EXPENSES	71,500	71,500	9,910.13	9,910.13	0.00	0.00	13.86	61,589.87
TOTAL 16-PUBLIC WORKS	637,970	637,970	50,712.48	133,417.27	133,435.24	0.00	20.91	504,552.73
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	65,321	65,321	3,061.39	10,048.52	15,091.74	0.00	15.38	55,272.48
OTHER EXPENSES	18,250	18,250	77.99	5,551.26	6,459.37	0.00	30.42	12,698.74
CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL	89,071	89,071	3,139.38	15,599.78	21,551.11	0.00	17.51	73,471.22
<u>18-WCCPD</u>								
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	56,177	56,177	3,637.91	10,896.61	502.53	0.00	19.40	45,280.39
OTHER EXPENSES	4,750	4,750	0.00	79.99	8,910.15	0.00	1.68	4,670.01
TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,637.91	10,976.60	9,412.68	0.00	18.02	49,950.40
<u>20-FINANCE</u>								
SALARIES & BENEFITS	163,197	163,197	10,924.92	35,733.30	26,431.36	0.00	21.90	127,463.70
OTHER EXPENSES	108,354	108,354	9,296.45	24,243.22	22,265.92	0.00	22.37	84,110.78
TOTAL 20-FINANCE	271,551	271,551	20,221.37	59,976.52	48,697.28	0.00	22.09	211,574.48
<u>21-ECONOMIC DEVELOPMENT (E</u>								
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	140,222	140,222	9,829.14	28,744.81	24,566.83	0.00	20.50	111,477.19
OTHER EXPENSES	8,440	8,440	1,919.00	2,499.25	4,762.08	0.00	29.61	5,940.75
OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	11,748.14	756,216.06	29,328.91	0.00	86.56	117,417.94

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	0.00	0.00	2.61	61,061.00
OTHER EXPENSES	35,000	35,000	457.14	1,692.89	5,665.39	0.00	4.84	33,307.11
TOTAL 26-POOL	97,696	97,696	457.14	3,327.89	5,665.39	0.00	3.41	94,368.11
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	33,997	33,997	2,838.23	8,549.79	8,790.23	0.00	25.15	25,447.21
OTHER EXPENSES	9,200	9,200	2,293.35	2,545.59	1,694.70	0.00	27.67	6,654.41
TOTAL 27-POST OFFICE	43,197	43,197	5,131.58	11,095.38	10,484.93	0.00	25.69	32,101.62
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	107,925	107,925	4,327.47	10,764.23	8,997.18	0.00	9.97	97,160.77
TOTAL 28-HUMAN RESOUCES	107,925	107,925	4,327.47	10,764.23	8,997.18	0.00	9.97	97,160.77
<u>29-MERIT INCREASES</u>								
<u>00-GENERAL EXPENDITURES</u>								
 TOTAL EXPENDITURES	 6,230,495	 6,280,495	 434,450.54	 2,016,278.19	 1,274,264.91	 0.00	 32.10	 4,264,217.03
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(638,426)	571,885.63	(550,640.73)	(12,477.17)	0.00	86.25	(87,785.49)

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01 -GENERAL FUND

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	1,500,688	1,500,688	637,406.87	851,924.92	782,654.58	0.00	56.77	648,763.08
01-4115 SALES TAX	1,950,072	1,950,072	195,407.98	195,407.98	135,493.55	0.00	10.02	1,754,664.02
01-4116 SALES TX-AD VALOREM TX OFFSET	487,618	487,618	48,852.65	48,852.65	33,873.38	0.00	10.02	438,765.35
01-4118 HOTEL OCC. TAX FUND TRANSFER	186,847	186,847	0.00	0.00	26,711.76	0.00	0.00	186,847.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	18,730	18,730	0.00	5,284.79	4,232.06	0.00	28.22	13,445.21
01-4201 CPS ENERGY FRANCHISE FEES	282,980	282,980	0.00	85,822.28	79,313.46	0.00	30.33	197,157.72
01-4205 AT&T TELECOM FRANCHISE FEES	52,646	52,646	0.00	97.92	194.30	0.00	0.19	52,548.08
01-4210 TIME WARNER CABLE & TEL FEES	99,155	99,155	0.00	19,271.91	32,078.70	0.00	19.44	79,883.09
01-4211 TWC - PEG Fee 1%	0	0	0.00	3,410.02	0.00	0.00	0.00	3,410.02
01-4215 OTHER TELECOM FEES	29,745	29,745	0.00	6,816.53	7,582.04	0.00	22.92	22,928.47
01-4230 FRANCHISE FEES -WATER	13,109	13,109	0.00	0.00	6,228.75	0.00	0.00	13,109.00
01-4301 INTEREST	1,600	1,600	46.29	213.25	519.45	0.00	13.33	1,386.75
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	197.19	352.68	0.00	0.00	29.39	847.32
01-4310 COURT FINES	448,350	448,350	26,783.63	120,030.26	91,939.90	0.00	26.77	328,319.74
01-4401 SWIMMING POOL FEES	29,500	29,500	0.00	0.00	0.00	0.00	0.00	29,500.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	3,850	3,850	120.00	560.00	720.00	0.00	14.55	3,290.00
01-4409 BUILDING PERMIT FEES	159,000	159,000	89,046.73	105,646.13	36,622.80	0.00	66.44	53,353.87
01-4410 FOOD PERMIT FEES	18,540	18,540	1,600.00	2,775.00	3,054.00	0.00	14.97	15,765.00
01-4420 LIQUOR LICENSE FEES	2,555	2,555	587.50	617.50	962.50	0.00	24.17	1,937.50
01-4425 VEHICLE STORAGE FEES	21,184	21,184	0.00	106.61	388.00	0.00	0.50	21,077.39
01-4430 CIVIC CENTER FEES	33,500	33,500	2,170.00	5,600.30	6,920.00	0.00	16.72	27,899.70
01-4435 DOG TAG & IMPOUNDMENT FEES	1,200	1,200	20.00	100.00	150.00	0.00	8.33	1,100.00
01-4440 MISCELLANEOUS FEES	7,500	7,500	169.84	4,764.11	799.88	0.00	63.52	2,735.89
01-4441 ALARM & PERMIT FEES	6,500	6,500	150.00	200.00	150.00	0.00	3.08	6,300.00
01-4442 PLATTING/ZONING/VAR FEES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-4444 FOOD HANDLER TRAINING FEES	5,000	5,000	288.00	1,323.00	837.00	0.00	26.46	3,677.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	2,083.33	6,249.99	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	23,000	23,000	0.00	0.00	0.00	0.00	0.00	23,000.00
01-4460 MISCELLANEOUS INCOME	0	0	4,065.49	4,376.29	4,111.64	0.00	0.00	4,376.29
01-4470 LEASE OF LAND	50,000	100,000	0.00	0.00	0.00	0.00	0.00	100,000.00
01-4501 GARBAGE FUND ADMIN TRANSFER	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
01-4504 COURT SECURITY FUND TRANSFER	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4511 GRANT PROCEEDS-DOJ	22,000	22,000	0.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL REVENUES	5,592,069	5,642,069	1,006,336.17	1,465,637.46	1,261,787.74	0.00	25.98	4,176,431.54

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
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SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	111,548	111,548	8,210.26	20,511.84	18,000.07	0.00	18.39	91,036.16
01-501-014 STIPEND	3,500	3,500	0.00	3,789.94	3,712.30	0.00	108.28 (	289.94)
01-501-020 ADMIN. OVERTIME	689	689	324.46	1,434.16	688.93	0.00	208.17 (	745.23)
01-501-030 SOCIAL SECURITY	9,140	9,140	647.28	2,209.09	2,018.84	0.00	24.17	6,930.91
01-501-040 HEALTH INSURANCE	24,574	24,574	0.00	2,444.73	3,704.92	0.00	9.95	22,129.27
01-501-045 INSURANCE - BCWID	0	0	0.00 (	4,875.95)	6,496.13	0.00	0.00	4,875.95
01-501-050 RETIREMENT	9,331	9,331	606.83	1,796.87	1,480.66	0.00	19.26	7,534.13
01-501-060 WORKERS' COMPENSATION	540	540	0.00	525.00	540.00	0.00	97.22	15.00
01-501-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	159,862	159,862	9,788.83	27,835.68	36,641.85	0.00	17.41	132,026.25
OTHER EXPENSES								
01-501-130 BONDS & TRAINING	5,380	5,380	472.50	741.50	1,299.64	0.00	13.78	4,638.50
01-501-151 Contract Svc - Inspections	32,000	32,000	5,375.00	15,850.00	8,150.00	0.00	49.53	16,150.00
01-501-420 OFFICE SUPPLIES	3,000	3,000	0.00	0.00	430.09	0.00	0.00	3,000.00
01-501-440 ELECTION SUPPLIES	20,000	20,000	0.00	5,489.66	0.00	0.00	27.45	14,510.34
01-501-600 OFFICE EQUIPMENT & MAINT	800	800	1,280.75	2,526.93	521.90	0.00	315.87 (	1,726.93)
01-501-650 VEHICLE EXPENSE	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-501-700 CONTINGENCIES	3,160	3,160	841.39	1,161.28	1,326.37	0.00	36.75	1,998.72
TOTAL OTHER EXPENSES	65,090	65,090	7,969.64	25,769.37	11,728.00	0.00	39.59	39,320.63
CAPITAL EXPENSES								
TOTAL 01-ADMINISTRATION	224,952	224,952	17,758.47	53,605.05	48,369.85	0.00	23.83	171,346.88
02-POLICE DEPARTMENT								
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SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	876,762	876,762	61,065.81	153,925.00	169,135.37	0.00	17.56	722,837.00
01-502-012 CIVILIAN SALARIES	193,939	193,939	13,038.80	32,205.39	29,635.41	0.00	16.61	161,733.61
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	530.80	1,327.00	1,211.60	0.00	13.01	8,873.00
01-502-015 POL INCENTIVE PAY-BILING & S	12,300	12,300	342.74	922.97	907.04	0.00	7.50	11,377.03
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	103.58	258.95	144.71	0.00	10.79	2,141.05
01-502-017 POLICE SALARIES-CERTIFICATIO	0	0	890.90	2,227.25	2,192.60	0.00	0.00 (	2,227.25)
01-502-018 POLICE EDUCATION PAY	7,201	7,201	46.16	115.40	115.40	0.00	1.60	7,085.60
01-502-020 POLICE OVERTIME	27,000	27,000	9,873.14	10,992.19	2,577.34	0.00	40.71	16,007.81
01-502-021 7K HOURS	26,000	26,000	3,101.54	6,770.72	4,516.14	0.00	26.04	19,229.28
01-502-022 CIVILIAN OVERTIME	5,300	5,300	1,779.72	3,645.86	3,057.47	0.00	68.79	1,654.14
01-502-025 STIPEND (CIVILIAN & POLICE)	26,000	26,000	0.00	25,988.16	30,426.29	0.00	99.95	11.84
01-502-026 HAZARDOUS DUTY PAY	19,600	19,600	900.08	2,257.13	2,350.65	0.00	11.52	17,342.87
01-502-030 SOCIAL SECURITY	78,912	78,912	6,898.05	21,096.11	21,108.05	0.00	26.73	57,815.89
01-502-030CSOCIAL SECURITY CIVILIAN	15,884	15,884	0.00	0.00	0.00	0.00	0.00	15,884.00

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01-502-040 HEALTH INSURANCE	157,673	157,673	493.21	14,716.53	28,261.64	0.00	9.33	142,956.47
01-502-050 RETIREMENT	77,166	77,166	6,524.30	18,111.48	16,446.15	0.00	23.47	59,054.52
01-502-050C RETIREMENT CIVILIAN	16,675	16,675	0.00	0.00	0.00	0.00	0.00	16,675.00
01-502-060 WORKERS' COMPENSATION	26,237	26,237	0.00	23,692.02	26,237.36	0.00	90.30	2,545.34
01-502-070 UNEMPLOYMENT COMPENSATION	4,275	4,275	0.00	0.00	0.00	0.00	0.00	4,275.00
TOTAL SALARIES & BENEFITS	1,583,524	1,583,524	105,588.83	318,252.16	338,323.22	0.00	20.10	1,265,272.20
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-130 BONDS & TRAINING	4,860	4,860	0.00	372.99	934.70	0.00	7.67	4,487.01
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	2,134.11	1,456.89	0.00	85.36	365.89
01-502-420 OFFICE SUPPLIES	4,500	4,500	803.96	803.96	685.60	0.00	17.87	3,696.04
01-502-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	0.00	5,219.63	0.00	0.00	10,000.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	43,500	43,500	250.00	250.00	0.00	0.00	0.57	43,250.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,500	8,500	413.00	564.00	2,058.81	0.00	6.64	7,936.00
01-502-480 UNIFORM ALLOWANCE	12,960	12,960	0.00	1,228.30	1,348.23	0.00	9.48	11,731.70
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	188.24	446.54	0.00	0.00	44.65	553.46
01-502-540 VEHICLE FUEL	64,588	64,588	3,897.93	11,106.86	15,025.94	0.00	17.20	53,481.14
01-502-550 PRISONER EXPENSE	3,000	3,000	0.00	0.00	5.10	0.00	0.00	3,000.00
01-502-700 CONTINGENCIES	1,200	1,200	31.47	1,249.54	75.66	0.00	104.13	(49.54)
TOTAL OTHER EXPENSES	157,108	157,108	5,584.60	18,156.30	26,810.56	0.00	11.56	138,951.70
<u>CAPITAL EXPENSES</u>								
TOTAL 02-POLICE DEPARTMENT	1,740,632	1,740,632	111,173.43	336,408.46	365,133.78	0.00	19.33	1,404,223.90

03-FIRE DEPARTMENT

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SALARIES & BENEFITS

01-503-010 FIRE DEPT. SALARIES	61,766	61,766	7,044.37	17,295.73	11,760.13	0.00	28.00	44,470.27
01-503-012 STIPEND	2,500	2,500	0.00	2,707.10	3,179.65	0.00	108.28	(207.10)
01-503-020 FIRE OVERTIME	900	900	20.37	67.09	15.48	0.00	7.45	832.91
01-503-030 SOCIAL SECURITY	5,210	5,210	540.45	1,782.42	1,282.33	0.00	34.21	3,427.58
01-503-040 HEALTH INSURANCE	27,400	27,400	0.00	939.02	6,164.14	0.00	3.43	26,460.61
01-503-050 RETIREMENT	2,539	2,539	(2,603.47)	505.37	444.98	0.00	19.90	2,033.63
01-503-060 WORKERS' COMPENSATION	1,937	1,937	0.00	1,137.00	405.00	0.00	58.70	800.00
01-503-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	0.00	0.00	0.00	405.00
01-503-080 VOLUNTEER PENSION FUND	22,000	22,000	2,772.00	2,772.00	7,560.00	0.00	12.60	19,228.00
TOTAL SALARIES & BENEFITS	124,657	124,657	7,773.72	27,205.73	30,811.71	0.00	21.82	97,450.90

OTHER EXPENSES

01-503-130 TRAINING	5,000	5,000	0.00	(1,000.00)	0.00	0.00	20.00-	6,000.00
01-503-150 HAZMAT PROGRAM	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-221 MOBILE DATA TERMINAL SERVICE	5,500	5,500	190.07	380.20	570.29	0.00	6.91	5,119.80
01-503-223 PAGER CONTRACT	0	0	0.00	0.00	174.95	0.00	0.00	0.00
01-503-226 PAGER MAINTENANCE - FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	7,500	7,500	0.00	0.00	4,624.08	0.00	0.00	7,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	1,000	1,000	149.76	149.76	0.00	0.00	14.98	850.24

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01-503-420 OFFICE SUPPLIES	1,600	1,600	0.00	239.40	574.00	0.00	14.96	1,360.60
01-503-430 SUPPLIES & EQUIPMENT	5,500	5,500	466.79	946.08	2,328.75	0.00	17.20	4,553.92
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	721.45	746.45	280.00	0.00	27.65	1,953.55
01-503-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-503-503 VEHICLE PARTS - FIRE	4,500	4,500	0.00	49.96	332.77	0.00	1.11	4,450.04
01-503-540 VEHICLE FUEL	22,218	22,218	1,314.09	4,327.99	7,848.27	0.00	19.48	17,890.01
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	17,000	17,000	0.00	128.30	320.99	0.00	0.75	16,871.70
01-503-610 DORM - TELEPHONE	0	0	109.58	393.58	0.00	0.00	0.00	393.58
01-503-620 DORM - UTILITIES & CABLE	14,000	14,000	619.73	1,888.00	1,576.87	0.00	13.49	12,112.00
01-503-630 DORM - REPAIRS & MAINT	7,000	7,000	0.00	236.00	437.49	0.00	3.37	7,236.00
01-503-730 ANNUAL PUMP TESTS	3,900	3,900	0.00	0.00	0.00	0.00	0.00	3,900.00
01-503-740 MAINTENANCE CONTRACTS	8,500	8,500	0.00	4,250.00	0.00	0.00	50.00	4,250.00
TOTAL OTHER EXPENSES	112,218	112,218	3,571.47	12,263.72	19,068.46	0.00	10.93	99,954.28
<u>CAPITAL EXPENSES</u>								
TOTAL 03-FIRE DEPARTMENT	236,875	236,875	11,345.19	39,469.45	49,880.17	0.00	16.66	197,405.18
<u>04-SPECIAL SERVICES</u>								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	44,805	44,805	3,446.54	8,605.51	8,365.40	0.00	19.21	36,199.49
01-504-010 SALARIES - MAYOR & COUNCIL	0	0	1,200.00	3,360.00	0.00	0.00	0.00	3,360.00
01-504-014 STIPEND	1,000	1,000	0.00	1,582.84	1,271.86	0.00	158.28	582.84
01-504-030 SOCIAL SECURITY	3,658	3,658	289.28	946.12	859.36	0.00	25.86	2,711.88
01-504-040 HEALTH INSURANCE	16,303	16,303	82.25	2,917.35	2,887.81	0.00	17.89	13,385.65
01-504-050 RETIREMENT	3,866	3,866	245.04	730.79	650.52	0.00	18.90	3,135.21
01-504-060 WORKERS COMPENSATION	182	182	0.00	150.00	172.45	0.00	82.42	32.00
01-504-070 UNEMPLOYMENT COMP	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,949	69,949	5,263.11	18,292.61	14,207.40	0.00	26.15	51,656.39
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	4,085	4,085	421.95	758.42	137.50	0.00	18.57	3,326.58
01-504-400 CITIZEN'S PATROL	0	0	0.00	0.00	62.75	0.00	0.00	0.00
01-504-420 COPIER PAPER	350	350	0.00	30.98	0.00	0.00	8.85	319.02
01-504-460 SPECIAL EVENTS	15,000	15,000	2,794.75	4,194.39	5,192.07	0.00	27.96	10,805.61
01-504-470 LIGHT UP	38,000	38,000	7,338.05	11,558.13	33,568.27	0.00	30.42	26,441.87
01-504-486 FIREMAN'S PICNIC & WINDFEST	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-490 WINCREST YOUTH ACTIVITIES	4,500	4,500	0.00	2,280.40	358.57	0.00	50.68	2,219.60
01-504-590 POSTAGE	28,000	28,000	495.88	1,179.71	4,367.37	0.00	4.21	26,820.29
01-504-609 TRANSFER TO FRIENDS OF ANIMA	2,000	2,000	0.00	34.11	672.82	0.00	1.71	1,965.89
01-504-630 LEGAL ADVERTISING	8,900	8,900	2,376.27	2,376.27	5,299.13	0.00	26.70	6,523.73
01-504-635 ADVERTISING	4,000	4,000	800.00	2,459.79	1,013.00	0.00	61.49	1,540.21
01-504-645 MAYOR - COUNCIL EXPENSES	14,400	14,400	38.94	38.94	2,831.80	0.00	0.27	14,361.06
01-504-650 MILEAGE & ENTERTAINMENT EXPE	964	964	0.00	52.27	156.73	0.00	5.42	911.73
TOTAL OTHER EXPENSES	125,199	125,199	14,265.84	24,963.41	53,660.01	0.00	19.94	100,235.59

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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>								
TOTAL 04-SPECIAL SERVICES	195,148	195,148	19,528.95	43,256.02	67,867.41	0.00	22.17	151,891.98
<u>SALARIES & BENEFITS</u>								
<u>OTHER EXPENSES</u>								
<u>CAPITAL EXPENSES</u>								
06-PARKS & RECREATION								
=====								
<u>SALARIES & BENEFITS</u>								
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	0	0	3,580.82	5,098.45	0.00	0.00	0.00	(5,098.45)
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	129.84	449.68	697.08	0.00	12.85	3,050.32
01-506-250 CONTRACT MAINT.-GREEN BEL	55,272	55,272	0.00	5,653.82	6,977.08	0.00	10.23	49,618.48
01-506-260 GREEN BELT CLEANING	2,500	2,500	0.00	0.00	2,358.70	0.00	0.00	2,500.00
01-506-430 SUPPLIES	12,000	12,000	886.48	4,237.48	2,388.31	0.00	35.31	7,762.52
01-506-431 EMPLOYEE APPRECIATION LUNCHE	75	75	0.00	0.00	75.00	0.00	0.00	75.00
01-506-520 EQUIPMENT REPAIR	4,000	4,000	0.00	1,614.59	213.24	0.00	40.36	2,385.41
01-506-630 FACILITY MAINTENANCE	17,000	17,000	980.00	1,157.83	141.00	0.00	6.81	15,842.17
01-506-635 TREES / SHRUBS/LANDSCAPING	25,000	25,000	992.55	3,037.12	2,280.68	0.00	12.15	21,962.88
01-506-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	121,847	121,847	6,569.69	21,248.97	15,131.09	0.00	17.44	100,598.33
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	0	0	(55,691.10)	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	150,000	200,000	127,769.48	127,769.48	19,195.93	0.00	63.88	72,230.52
TOTAL CAPITAL EXPENSES	150,000	200,000	72,078.38	127,769.48	19,195.93	0.00	63.88	72,230.52
TOTAL 06-PARKS & RECREATION	271,847	321,847	78,648.07	149,018.45	34,327.02	0.00	46.30	172,828.85
07-FLEET MECHANIC								
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<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	39,140	39,140	3,010.88	7,546.70	7,392.37	0.00	19.28	31,593.30
01-507-012 STIPEND	1,000	1,000	0.00	2,165.68	1,271.86	0.00	216.57	(1,165.68)
01-507-020 OVERTIME	600	600	0.00	37.54	683.46	0.00	6.26	562.46

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-507-030 SOCIAL SECURITY	3,224	3,224	194.24	674.65	784.33	0.00	20.93	2,549.35
01-507-040 HEALTH INSURANCE	5,424	5,424	0.00	890.20	1,421.61	0.00	16.41	4,533.80
01-507-050 RETIREMENT	3,287	3,287	214.08	643.15	632.90	0.00	19.57	2,643.85
01-507-060 WORKERS' COMPENSATION	1,200	1,200	0.00	600.00	135.00	0.00	50.00	600.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	54,010	54,010	3,419.20	12,557.92	12,321.53	0.00	23.25	41,452.08
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	100	100	0.00	0.00	0.00	0.00	0.00	100.00
01-507-130 TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	61.96	400.78	1,203.19	0.00	6.68	5,599.22
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	0.00	0.00	0.00	700.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	484.44	73.85	0.00	96.89	15.56
01-507-502 VEHICLE PARTS-POLICE	10,000	10,000	1,176.98	2,262.41	3,785.30	0.00	22.62	7,737.59
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	436.05	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,750	1,750	0.00	20.20	76.45	0.00	1.15	1,729.80
01-507-508 VEHICLE PARTS-WARRANT OFFICE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	5,300	5,300	190.83	245.33	2,729.53	0.00	4.63	5,054.67
01-507-520 EQUIPMENT REPAIR	12,000	12,000	0.00	1,748.73	3,686.06	0.00	14.57	10,251.27
01-507-540 VEHICLE FUEL	32,000	32,000	2,076.73	6,952.05	8,893.89	0.00	21.73	25,047.95
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	13,500	13,500	965.37	1,491.32	6,256.27	0.00	11.05	12,008.68
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	7,000	7,000	21.00	21.00	747.81	0.00	0.30	6,979.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	565.76	0.00	0.00	56.58-	1,565.76
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	2,000	2,000	0.00	928.82	1,752.53	0.00	46.44	1,071.18
01-507-700 CONTINGENCIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-507-716 DEBT SERVICE - PRINCIPAL	11,375	11,375	0.00	11,872.42	11,375.06	0.00	104.37	497.36
01-507-717 DEBT SERVICE - INTEREST	1,502	1,502	0.00	1,004.35	1,501.71	0.00	66.87	497.59
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	112,252	112,252	4,492.87	26,866.09	42,517.70	0.00	23.93	85,385.91

CAPITAL EXPENSES

TOTAL 07-FLEET MECHANIC	166,262	166,262	7,912.07	39,424.01	54,839.23	0.00	23.71	126,837.99
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08-COURT

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SALARIES & BENEFITS

01-508-010 COURT SALARIES	210,249	210,249	16,411.31	41,534.69	34,176.32	0.00	19.76	168,714.31
01-508-012 STIPEND	5,500	5,500	0.00	4,872.78	6,359.30	0.00	88.60	627.22
01-508-017 CERTIFICATION PAY - COURT	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-508-018 COURT EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-020 COURT OVERTIME	5,000	5,000	1,648.44	3,123.19	2,314.82	0.00	62.46	1,876.81
01-508-030 SOCIAL SECURITY	17,985	17,985	1,385.41	4,481.99	3,979.87	0.00	24.92	13,503.01
01-508-040 HEALTH INSURANCE	26,336	26,336	97.65	4,743.95	4,027.48	0.00	18.01	21,592.05
01-508-050 RETIREMENT	14,213	14,213	1,074.65	3,178.75	2,329.74	0.00	22.37	11,034.25

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-508-060 WORKER'S COMPENSATION	500	500	0.00	500.00	500.00	0.00	100.00	0.00
01-508-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	0.00	0.00	0.00	0.00	675.00
TOTAL SALARIES & BENEFITS	281,658	281,658	20,617.46	62,435.35	53,687.53	0.00	22.17	219,222.65
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-130 BONDS & TRAINING	4,400	4,400	0.00	659.80	1,878.67	0.00	15.00	3,740.20
01-508-150 JUDGE	4,500	4,500	346.16	865.40	1,661.55	0.00	19.23	3,634.60
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	950.00	3,550.00	0.00	11.18	7,550.00
01-508-170 JURY SERVICE FEES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	3,000	3,000	0.00	561.58	711.77	0.00	18.72	2,438.42
01-508-480 UNIFORM ALLOWANCE	0	0	9.01	9.01	0.00	0.00	0.00	9.01
01-508-481 CONTINGENCIES	5,000	5,000	65.99	239.49	662.98	0.00	4.79	4,760.51
TOTAL OTHER EXPENSES	26,900	26,900	403.14	3,267.26	8,464.97	0.00	12.15	23,632.74
<u>CAPITAL EXPENSES</u>								
01-508-810 TRANSFER TO COURT SEC. FUND	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL CAPITAL EXPENSES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00

TOTAL 08-COURT	315,558	315,558	21,020.60	65,702.61	62,152.50	0.00	20.82	249,855.39
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10-FACILITY DIVISION

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OTHER EXPENSES

01-510-100 UTILITIES	36,700	36,700	5,946.04	16,485.60	9,168.22	0.00	44.92	20,214.40
01-510-170 JANITORIAL SERVICES	20,000	20,000	1,605.28	4,815.84	7,233.93	0.00	24.08	15,184.16
01-510-240 CONTRACT MAINTENANCE	3,000	3,000	380.00	3,980.00	1,605.28	0.00	132.67	980.00
01-510-430 SUPPLIES	5,500	5,500	0.00	0.00	2,061.88	0.00	0.00	5,500.00
01-510-630 FACILITY MAINTENANCE	45,000	45,000	2,969.72	2,107.57	2,434.17	0.00	4.68	42,892.43
01-510-650 FIRE ALARM & EXT. INSPECTION	2,000	2,000	0.00	0.00	219.00	0.00	0.00	2,000.00
01-510-700 CONTINGENCIES	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL OTHER EXPENSES	114,000	114,000	10,901.04	27,389.01	22,722.48	0.00	24.03	86,610.99

CAPITAL EXPENSES

TOTAL 10-FACILITY DIVISION	114,000	114,000	10,901.04	27,389.01	22,722.48	0.00	24.03	86,610.99
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11-CIVIC CENTER

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SALARIES & BENEFITS

01-511-010 CIVIC CENTER SALARIES	68,735	68,735	2,200.28	8,613.74	10,980.61	0.00	12.53	60,121.26
01-511-012 STIPEND	2,000	2,000	0.00	2,165.68	2,543.72	0.00	108.28	165.68
01-511-020 OVERTIME - CIVIC CENTER	4,800	4,800	1,067.71	2,620.59	5,601.93	0.00	54.60	2,179.41
01-511-030 SOCIAL SECURITY	6,144	6,144	201.31	1,093.86	1,589.35	0.00	17.80	5,050.14
01-511-040 HEALTH INSURANCE	10,996	10,996	122.80	2,148.80	3,196.40	0.00	19.54	8,847.20

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

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-511-050 RETIREMENT	6,082	6,082	219.90	962.14	1,270.54	0.00	15.82	5,119.86
01-511-060 WORKERS' COMPENSATION	3,589	3,589	0.00	2,589.00	270.00	0.00	72.14	1,000.00
01-511-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	102,616	102,616	3,812.00	20,193.81	25,452.55	0.00	19.68	82,422.19
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	17,000	17,000	2,108.53	3,408.60	4,820.20	0.00	20.05	13,591.40
01-511-430 SUPPLIES	5,500	5,500	705.19	705.19	834.24	0.00	12.82	4,794.81
01-511-431 EMPLOYEE APPRECIATION LUNCHE	150	150	0.00	0.00	150.00	0.00	0.00	150.00
01-511-630 FACILITY MAINTENANCE	25,000	25,000	819.33	1,366.74	3,707.81	0.00	5.47	23,633.26
01-511-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	48,400	48,400	3,633.05	5,480.53	9,512.25	0.00	11.32	42,919.47

CAPITAL EXPENSES

TOTAL 11-CIVIC CENTER	151,016	151,016	7,445.05	25,674.34	34,964.80	0.00	17.00	125,341.66
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14-CONTRACT SERVICES

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OTHER EXPENSES

01-514-220 FOOD HEALTH OFFICER FEES	21,600	21,600	1,800.00	3,600.00	3,600.00	0.00	16.67	18,000.00
01-514-250 LEGAL & CITY ATTORNEY	30,000	30,000	5,122.50	8,122.50	11,650.00	0.00	27.08	21,877.50
01-514-255 SPECIAL LEGAL FEES	110,000	110,000	332.50	12,220.80	40,830.00	0.00	11.11	97,779.20
01-514-290 AUDIT	24,000	24,000	0.00	12,545.00	9,270.00	0.00	52.27	11,455.00
01-514-300 EMS	70,000	70,000	5,833.33	17,499.99	17,499.99	0.00	25.00	52,500.01
01-514-310 MUNICIPAL INSURANCE	60,000	60,000	0.00	57,254.54	60,802.69	0.00	95.42	2,745.46
01-514-320 ENGINEER / ARCHITECT	20,000	20,000	16,287.61	16,287.61	17,978.73	0.00	81.44	3,712.39
01-514-321 CONTRACT PLANNING SERVICES	24,000	24,000	0.00	0.00	0.00	0.00	0.00	24,000.00
01-514-325 SALES TAX COLLECTION SERVICE	6,000	6,000	0.00	6,000.00	6,000.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-403 RECORDS MANAGEMENT	0	0	3,698.00	7,287.90	0.00	0.00	0.00 (	7,287.90)
01-514-405 RECORDS STORAGE RENTAL	4,200	4,200	546.00	1,092.00	1,500.00	0.00	26.00	3,108.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	0.00	200.00	895.00	0.00	16.67	1,000.00
TOTAL OTHER EXPENSES	383,000	383,000	33,619.94	142,110.34	170,026.41	0.00	37.10	240,889.66

CAPITAL EXPENSES

TOTAL 14-CONTRACT SERVICES	383,000	383,000	33,619.94	142,110.34	170,026.41	0.00	37.10	240,889.66
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15-TECH SUPPORT

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SALARIES & BENEFITSOTHER EXPENSES

01-515-200 COMPUTER CONTRACTS	67,130	67,130	3,470.07	9,368.97	18,853.46	0.00	13.96	57,761.03
01-515-201 COMPUTER MAINTENANCE	0	0	324.73	2,844.31	190.98	0.00	0.00 (	2,844.31)

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01-515-205 TELECOMMUNICATIONS CONTRACT	24,750	24,750	148.10	6,931.98	15,994.11	0.00	28.01	17,818.02
01-515-210 TELEPHONE MAINT.CONTRACT	16,000	16,000	134.00	303.00	0.00	0.00	1.89	15,697.00
01-515-215 MOBILE PHONES CONTRACT	6,535	6,535	1,012.14	2,633.95	3,906.78	0.00	40.31	3,901.05
01-515-221 MOBILE DATA TERMINAL SERVICE	5,409	5,409	562.99	946.44	3,124.21	0.00	17.50	4,462.56
01-515-286 CONTRACTSERVICES - IT	74,000	74,000	9,973.06	27,255.70	26,319.32	0.00	36.83	46,744.30
01-515-330 WEBSITE SUPPORT CONTRACT	6,000	6,000	0.00	125.00	3,819.60	0.00	2.08	6,125.00
01-515-332 WEBSITE MAINTENANCE	0	0	0.00	3,934.20	0.00	0.00	0.00	3,934.20
01-515-460 COPIER CONTRACT & SUPPLIES	15,500	15,500	0.00	0.00	3,501.18	0.00	0.00	15,500.00
01-515-700 CONTINGENCIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL OTHER EXPENSES	216,074	216,074	15,625.09	54,093.55	75,709.64	0.00	25.03	161,980.45
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	33,160	33,160	97.17	38,753.17	20,698.90	0.00	116.87	5,593.17
TOTAL CAPITAL EXPENSES	33,160	33,160	97.17	38,753.17	20,698.90	0.00	116.87	5,593.17
TOTAL 15-TECH SUPPORT	249,234	249,234	15,722.26	92,846.72	96,408.54	0.00	37.25	156,387.28
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	321,310	321,310	25,931.45	63,041.76	60,223.00	0.00	19.62	258,268.24
01-516-012 STIPEND	10,000	10,000	0.00	11,099.11	14,384.67	0.00	110.99	1,099.11
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	115.40	230.80	0.00	19.23	484.60
01-516-018 P.W. EDUCATION PAY	300	300	23.08	57.70	57.70	0.00	19.23	242.30
01-516-020 PUBLIC WORKS OVERTIME	2,800	2,800	281.27	728.52	438.68	0.00	26.02	2,071.48
01-516-030 SOCIAL SECURITY	28,869	28,869	1,943.92	6,470.51	6,799.19	0.00	22.41	22,398.49
01-516-040 HEALTH INSURANCE	61,130	61,130	393.20	8,760.70	14,729.01	0.00	14.33	52,369.30
01-516-050 RETIREMENT	26,647	26,647	1,781.66	5,314.89	4,798.92	0.00	19.95	21,332.11
01-516-060 WORKERS' COMPENSATION	16,567	16,567	0.00	13,567.00	11,618.37	0.00	81.89	3,000.00
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	0.00	7,213.00	0.00	0.00	7,022.00
TOTAL SALARIES & BENEFITS	476,595	476,595	30,400.74	109,155.59	120,493.34	0.00	22.90	367,439.41
OTHER EXPENSES								
01-516-100 UTILITIES	41,800	41,800	198.86	288.69	2,116.04	0.00	0.69	41,511.31
01-516-130 TRAINING	1,000	1,000	0.00	659.00	659.00	0.00	65.90	1,659.00
01-516-240 CONTRACT OUT MAINTENANCE	10,000	10,000	0.00	250.00	488.38	0.00	2.50	9,750.00
01-516-430 SUPPLIES	12,000	12,000	665.99	2,298.40	1,679.03	0.00	19.15	9,701.60
01-516-431 EMPLOYEE APPRECIATION LUNCHE	575	575	0.00	0.00	575.00	0.00	0.00	575.00
01-516-480 UNIFORM ALLOWANCE	11,000	11,000	957.84	2,069.97	3,255.90	0.00	18.82	8,930.03
01-516-525 EQUIPMENT RENTAL	3,500	3,500	0.00	276.00	355.50	0.00	7.89	3,224.00
01-516-530 STREET SIGNS & MARKERS	5,000	5,000	2,963.68	3,744.27	2,537.94	0.00	74.89	1,255.73
01-516-630 FACILITIES MAINTENANCE	5,000	5,000	5,615.24	6,083.22	1,175.11	0.00	121.66	1,083.22
01-516-700 CONTINGENCIES	0	0	0.00	0.00	100.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,875	89,875	10,401.61	14,351.55	12,941.90	0.00	15.97	75,523.45

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	69,000	69,000	9,910.13	9,910.13	0.00	0.00	14.36	59,089.87
01-516-810 STREET CAPITAL REPAIRS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL CAPITAL EXPENSES	71,500	71,500	9,910.13	9,910.13	0.00	0.00	13.86	61,589.87
TOTAL 16-PUBLIC WORKS								
	637,970	637,970	50,712.48	133,417.27	133,435.24	0.00	20.91	504,552.73
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	43,095	43,095	2,301.92	5,751.60	8,186.62	0.00	13.35	37,343.40
01-517-012 STIPEND	1,500	1,500	0.00	1,082.84	1,271.86	0.00	72.19	417.16
01-517-013 Salaries - Animal on call	2,600	2,600	200.00	500.00	500.00	0.00	19.23	2,100.00
01-517-020 OVERTIME-ANIMAL CONTROL	3,600	3,600	165.73	554.14	439.33	0.00	15.39	3,045.86
01-517-030 SOCIAL SECURITY	3,985	3,985	204.07	697.26	935.72	0.00	17.50	3,287.74
01-517-040 HEALTH INSURANCE	6,397	6,397	0.00	890.20	1,411.40	0.00	13.92	5,506.80
01-517-050 RETIREMENT	2,376	2,376	189.67	572.48	713.81	0.00	24.09	1,803.52
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	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	65,321	65,321	3,061.39	10,048.52	15,091.74	0.00	15.38	55,272.48
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	9,000	9,000	40.00	3,942.28	5,556.70	0.00	43.80	5,057.72
01-517-231 INPOUNDING/SHELTER	6,000	6,000	0.00	1,190.00	0.00	0.00	19.83	4,810.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	343.00	0.00	0.00	22.87	1,157.00
01-517-420 EQUIPMENT	1,000	1,000	37.99	75.98	460.93	0.00	7.60	924.02
01-517-430 SUPPLIES	750	750	0.00	0.00	441.74	0.00	0.00	750.00
TOTAL OTHER EXPENSES	18,250	18,250	77.99	5,551.26	6,459.37	0.00	30.42	12,698.74
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL CAPITAL EXPENSES	5,500	5,500	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL 17-ANIMAL CONTROL								
	89,071	89,071	3,139.38	15,599.78	21,551.11	0.00	17.51	73,471.22
18-WCCPD								
SALARIES & BENEFITS								
19-CODE ENFORCEMENT								

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
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	39,742	39,742	2,944.13	7,435.92	0.00	0.00	18.71	32,306.08
01-519-012 STIPEND	1,000	1,000	0.00	1,082.84	0.00	0.00	108.28 (	82.84)
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	600	600	46.16	115.40	0.00	0.00	19.23	484.60
01-519-020 OVERTIME	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-519-026 HAZARDOUS DUTY PAY	0	0	18.46	46.15	0.00	0.00	0.00 (	46.15)
01-519-030 SOCIAL SECURITY	3,408	3,408	170.71	604.73	0.00	0.00	17.74	2,803.27
01-519-040 HEALTH INSURANCE	5,577	5,577	243.83	731.49	158.53	0.00	13.12	4,845.51
01-519-050 RETIREMENT	3,436	3,436	214.62	636.08	0.00	0.00	18.51	2,799.92
01-519-060 WORKER'S COMPENSATION	344	344	0.00	244.00	344.00	0.00	70.93	100.00
01-519-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	56,177	56,177	3,637.91	10,896.61	502.53	0.00	19.40	45,280.39
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	50.00	1,135.15	0.00	3.33	1,450.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	7,775.00	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	500	500	0.00	29.99	0.00	0.00	6.00	470.01
01-519-490 VEHICLE PARTS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	4,750	4,750	0.00	79.99	8,910.15	0.00	1.68	4,670.01

CAPITAL EXPENSES

TOTAL 19-CODE ENFORCEMENT	60,927	60,927	3,637.91	10,976.60	9,412.68	0.00	18.02	49,950.40
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20-FINANCE

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SALARIES & BENEFITS

01-520-010 FINANCE SALARIES	117,544	117,544	9,105.49	23,139.08	15,357.13	0.00	19.69	94,404.92
01-520-012 STIPEND	3,500	3,500	0.00	3,789.94	3,764.28	0.00	108.28 (	289.94)
01-520-015 FINANCE BILINGUAL PAY	0	0	0.00	0.00	23.08	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	0	0	46.16	115.40	0.00	0.00	0.00 (	115.40)
01-520-020 FINANCE OVERTIME	576	576	381.38	498.73	278.12	0.00	86.59	77.27
01-520-030 FINANCE SOCIAL SECURITY	8,494	8,494	714.08	2,374.19	1,660.29	0.00	27.95	6,119.81
01-520-040 FINANCE HEALTH INSURANCE	22,663	22,663	0.00	3,560.80	3,940.95	0.00	15.71	19,102.20
01-520-050 FINANCE RETIREMENT	9,769	9,769	677.81	1,974.16	1,048.51	0.00	20.21	7,794.84
01-520-060 WORKER'S COMPENSATION	381	381	0.00	281.00	359.00	0.00	73.75	100.00
01-520-070 UNEMPLOYMENT COMPENSATION	270	270	0.00	0.00	0.00	0.00	0.00	270.00
TOTAL SALARIES & BENEFITS	163,197	163,197	10,924.92	35,733.30	26,431.36	0.00	21.90	127,463.70

OTHER EXPENSES

01-520-120 DUES & SUBSCRIPTIONS	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-520-130 BONDS & TRAINING	4,800	4,800	306.17	1,616.48	2,100.54	0.00	33.68	3,183.52
01-520-260 DUES & FEES- BCAD	11,290	11,290	2,822.00	2,822.00	2,839.00	0.00	25.00	8,468.00
01-520-280 FEES-DELINQUENT COLLECTOR	139	139	0.00	0.00	0.00	0.00	0.00	139.00

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-520-285 CONTRACT SERVICES - MFO	80,808	80,808	5,995.40	17,994.70	12,825.00	0.00	22.27	62,813.30
01-520-289 CONTRACT SUPPORT	0	0	0.00	0.00	1,015.75	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	4,242	4,242	0.00	571.24	1,500.64	0.00	13.47	3,670.76
01-520-420 OFFICE SUPPLIES	3,975	3,975	0.00	1,065.92	894.04	0.00	26.82	2,909.08
01-520-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01-520-600 OFFICE EQUIP. & MAINT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-520-700 CONTINGENCIES	1,000	1,000	172.88	172.88	90.95	0.00	17.29	827.12
TOTAL OTHER EXPENSES	108,354	108,354	9,296.45	24,243.22	22,265.92	0.00	22.37	84,110.78

CAPITAL EXPENSES

TOTAL 20-FINANCE	271,551	271,551	20,221.37	59,976.52	48,697.28	0.00	22.09	211,574.48
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21-ECONOMIC DEVELOPMENT(E

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SALARIES & BENEFITSOTHER EXPENSESOTHER INCOME/EXPENSES25-CITY MANAGEMENT

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SALARIES & BENEFITS

01-525-010 CITY MANAGEMENT SALARIES	112,385	112,385	8,610.78	21,526.95	18,269.25	0.00	19.15	90,858.05
01-525-012 STIPEND	1,000	1,000	0.00	1,082.84	1,271.86	0.00	108.28 (	82.84)
01-525-030 SOCIAL SECURITY	8,951	8,951	605.68	1,906.78	1,683.07	0.00	21.30	7,044.22
01-525-040 HEALTH INSURANCE	5,601	5,601	0.00	890.20	1,481.29	0.00	15.89	4,710.80
01-525-050 RETIREMENT	9,213	9,213	612.68	1,838.04	1,443.36	0.00	19.95	7,374.96
01-525-060 WORKER'S COMPENSATION	1,937	1,937	0.00	1,500.00	418.00	0.00	77.44	437.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	140,222	140,222	9,829.14	28,744.81	24,566.83	0.00	20.50	111,477.19

OTHER EXPENSES

01-525-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	480.00	0.00	0.00	0.00
01-525-130 BONDS & TRAINING	600	600	399.00	866.60	600.00	0.00	144.43 (	266.60)
01-525-140 EMPLOY. SCREENING & RECRUITM	0	0	0.00	0.00	630.00	0.00	0.00	0.00
01-525-420 OFFICE SUPPLIES	1,200	1,200	0.00	112.65	808.99	0.00	9.39	1,087.35
01-525-640 EMPLOYEE RECOGNITION	4,200	4,200	1,520.00	1,520.00	1,548.09	0.00	36.19	2,680.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	418.05	0.00	0.00	1,000.00
01-525-655 Cell Phone Allowance	1,440	1,440	0.00	0.00	276.95	0.00	0.00	1,440.00
TOTAL OTHER EXPENSES	8,440	8,440	1,919.00	2,499.25	4,762.08	0.00	29.61	5,940.75

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<u>OTHER INCOME/EXPENSES</u>								
01-525-901 TRANSFER TO STREETS FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
TOTAL 25-CITY MANAGEMENT	873,634	873,634	11,748.14	756,216.06	29,328.91	0.00	86.56	117,417.94
 26-POOL =====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	51,200	51,200	0.00	0.00	0.00	0.00	0.00	51,200.00
01-526-020 OVERTIME	2,800	2,800	0.00	0.00	0.00	0.00	0.00	2,800.00
01-526-030 SOCIAL SECURITY	4,131	4,131	0.00	0.00	0.00	0.00	0.00	4,131.00
01-526-060 WORKER'S COMPENSATION	2,135	2,135	0.00	1,635.00	0.00	0.00	76.58	500.00
01-526-070 UNEMPLOYMENT COMPENSATION	2,430	2,430	0.00	0.00	0.00	0.00	0.00	2,430.00
TOTAL SALARIES & BENEFITS	62,696	62,696	0.00	1,635.00	0.00	0.00	2.61	61,061.00
 <u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	12,500	12,500	457.14	1,153.39	5,071.16	0.00	9.23	11,346.61
01-526-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-526-255 CONTRACT SERVICES - POOL	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-526-430 MISCELLANEOUS SUPPLIES	10,000	10,000	0.00	539.50	250.62	0.00	5.40	9,460.50
01-526-520 EQUIPMENT REPAIR	3,500	3,500	0.00	0.00	343.61	0.00	0.00	3,500.00
01-526-630 FACILITY MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-700 CONTINGENCIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	35,000	35,000	457.14	1,692.89	5,665.39	0.00	4.84	33,307.11
 <u>CAPITAL EXPENSES</u>								
TOTAL 26-POOL	97,696	97,696	457.14	3,327.89	5,665.39	0.00	3.41	94,368.11
 27-POST OFFICE =====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	22,496	22,496	2,452.92	5,046.00	5,001.28	0.00	22.43	17,450.00
01-527-012 STIPEND	1,000	1,000	0.00	1,353.55	1,589.84	0.00	135.36 (	353.55)
01-527-020 OVERTIME - POST OFFICE	600	600	72.19	264.44	344.44	0.00	44.07	335.56
01-527-030 SOCIAL SECURITY	1,875	1,875	190.23	568.40	556.54	0.00	30.31	1,306.60
01-527-040 HEALTH INSURANCE	5,985	5,985	0.00	890.20	1,038.88	0.00	14.87	5,094.80
01-527-050 RETIREMENT	1,861	1,861	122.89	382.20	259.25	0.00	20.54	1,478.80
01-527-060 WORKER'S COMPENSATION	45	45	0.00	45.00	0.00	0.00	100.00	0.00
01-527-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	33,997	33,997	2,838.23	8,549.79	8,790.23	0.00	25.15	25,447.21

CITY OF WINCREST
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<u>OTHER EXPENSES</u>								
01-527-130 BONDS & TRAINING	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	2,500	2,500	229.96	400.10	642.70	0.00	16.00	2,099.90
01-527-421 CONTRACT / SEASONAL HELP	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-527-610 OFFICE EQUIPMENT LEASE	3,200	3,200	2,012.61	2,012.61	1,052.00	0.00	62.89	1,187.39
01-527-700 CONTINGENCIES	300	300	50.78	132.88	0.00	0.00	44.29	167.12
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	9,200	9,200	2,293.35	2,545.59	1,694.70	0.00	27.67	6,654.41
<u>CAPITAL EXPENSES</u>								
TOTAL 27-POST OFFICE	43,197	43,197	5,131.58	11,095.38	10,484.93	0.00	25.69	32,101.62
28-HUMAN RESOUCES =====								
<u>OTHER EXPENSES</u>								
01-528-140 EMPLOYMENT SCREENING/RECRUIT	13,500	13,500	0.00	877.24	4,258.88	0.00	6.50	12,622.76
01-528-142 RECOGNITION PROGRAM	2,200	2,200	0.00	0.00	0.00	0.00	0.00	2,200.00
01-528-143 EMPLOYEE WELLNESS PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-528-150 EMP MED COST ASSIST	0	0	4,327.47	9,886.99	4,738.30	0.00	0.00	(9,886.99)
01-528-175 TRANSFER TO HRA FUND 12	90,225	90,225	0.00	0.00	0.00	0.00	0.00	90,225.00
TOTAL OTHER EXPENSES	107,925	107,925	4,327.47	10,764.23	8,997.18	0.00	9.97	97,160.77
TOTAL 28-HUMAN RESOUCES	107,925	107,925	4,327.47	10,764.23	8,997.18	0.00	9.97	97,160.77
29-MERIT INCREASES =====								
<u>SALARIES & BENEFITS</u>								
00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>								
TOTAL EXPENDITURES	6,230,495	6,280,495	434,450.54	2,016,278.19	1,274,264.91	0.00	32.10	4,264,217.03
REVENUE OVER/(UNDER) EXPENDITURES	(638,426)	(638,426)	571,885.63	(550,640.73)	(12,477.17)	0.00	86.25	(87,785.49)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	21,922.57	
02-1102	CLAIM ON CASH	100,141.39	
02-1105	SAVINGS	97,455.34	
02-1115	INVESTMENT - TEXPOOL	40,432.15	
02-1601	A/R-COMMERCIAL GARBAGE	60,627.74	
02-1605	A/R-RESIDENTIAL GARBAGE	75,038.71	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(24,195.16)	
02-1608	A/R - UNAPPLIED CREDITS	(8,880.10)	
		<u>362,542.64</u>	
TOTAL ASSETS			<u>362,542.64</u>
=====			
LIABILITIES			
=====			
02-2400	A/P PENDING	58,165.83	
02-2410	A/P-SALES TAX	<u>45,476.26</u>	
	TOTAL LIABILITIES		<u>103,642.09</u>
EQUITY			
=====			
02-3201	FUND BALANCE	<u>104,807.71</u>	
	TOTAL BEGINNING EQUITY	104,807.71	
	TOTAL REVENUE	288,509.99	
	TOTAL EXPENSES	<u>134,417.15</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	154,092.84	
	TOTAL EQUITY & FUND BALANCE	<u>258,900.55</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>362,542.64</u>
=====			

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	750,745	750,745	38,900.57	288,509.99	329,294.90	0.00	38.43	462,235.49
TOTAL REVENUES	750,745	750,745	38,900.57	288,509.99	329,294.90	0.00	38.43	462,235.49
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	881,307	881,307	67,440.89	134,417.15	257,952.20	0.00	15.25	746,890.28
OTHER EXPENSES	15,000	15,000	0.00	0.00	7,074.16	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	67,440.89	134,417.15	265,026.36	0.00	15.00	761,890.28
TOTAL EXPENDITURES	896,307	896,307	67,440.89	134,417.15	265,026.36	0.00	15.00	761,890.28
REVENUE OVER/(UNDER) EXPENDITURES	(145,562)	(145,562)	(28,540.32)	154,092.84	64,268.54	0.00	105.86-	(299,654.79)

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

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	30,630.93	85,120.37	75,783.02	0.00	22.79	288,355.63
02-4105 INCOME-RESIDENTIAL	365,783	365,783 (	530.98)	192,751.75	253,027.33	0.00	52.70	173,030.75
02-4107 INCOME-RECYCLING	347	347	0.00	0.00	0.00	0.00	0.00	347.00
02-4110 INCOME-LATE CHARGE	11,124	11,124	8,799.71	10,635.17	480.83	0.00	95.61	488.81
02-4115 INCOME-INTEREST	16	16	0.91	2.70	3.72	0.00	16.88	13.30
TOTAL REVENUES	750,745	750,745	38,900.57	288,509.99	329,294.90	0.00	38.43	462,235.49

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

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	29,899.21	59,333.79	114,980.20	0.00	16.23	306,317.64
02-500-020 EXPENSES-RESIDENTIAL	420,656	420,656	37,541.68	75,083.36	142,972.00	0.00	17.85	345,572.64
02-500-030 EXPENSES-ADMINISTRATIVE	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
TOTAL SALARIES & BENEFITS	881,307	881,307	67,440.89	134,417.15	257,952.20	0.00	15.25	746,890.28
<u>OTHER EXPENSES</u>								
02-500-591 EXPENSE - ALLY REPAIR	10,000	10,000	0.00	0.00	7,074.16	0.00	0.00	10,000.00
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	0.00	0.00	7,074.16	0.00	0.00	15,000.00
<u>OTHER INCOME/EXPENSES</u>								
TOTAL 00-GENERAL EXPENDITURES	896,307	896,307	67,440.89	134,417.15	265,026.36	0.00	15.00	761,890.28
TOTAL EXPENDITURES	896,307	896,307	67,440.89	134,417.15	265,026.36	0.00	15.00	761,890.28
REVENUE OVER/ (UNDER) EXPENDITURES	(145,562)	(145,562)	(28,540.32)	154,092.84	64,268.54	0.00	105.86-	(299,654.79)

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	18,243.69	
13-1105	CASH - CHECKING	205,024.85	
13-1106	Savings - TLF Proceeds	465,160.45	
13-1117	EXPENSE CARD	2,417.38	
13-1204	PREPAID SALES TAX	<u>13,875.26</u>	
			<u>704,721.63</u>
TOTAL ASSETS			704,721.63
			=====
LIABILITIES			
=====			
13-2315	DUE TO GENERAL FUND	40,000.00	
13-2400	A/P PENDING	<u>267,086.06</u>	
	TOTAL LIABILITIES		<u>307,086.06</u>
EQUITY			
=====			
13-3201	FUND BALANCE	<u>429,224.32</u>	
	TOTAL BEGINNING EQUITY	429,224.32	
TOTAL REVENUE		48,867.17	
TOTAL EXPENSES		<u>80,455.92</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		31,588.75)	
TOTAL EQUITY & FUND BALANCE		<u>397,635.57</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			704,721.63
			=====

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	487,868	487,868	48,857.82	48,867.17	33,919.08	0.00	10.02	439,000.83
TOTAL REVENUES	487,868	487,868	48,857.82	48,867.17	33,919.08	0.00	10.02	439,000.83
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	90,418	90,418	7,500.00	22,635.00	36,597.25	0.00	25.03	67,783.00
OTHER EXPENSES	103,271	103,271	4,555.39	18,087.30	13,667.89	0.00	17.51	85,184.00
CAPITAL EXPENSES	373,245	373,245	1,878.55	39,733.62	156,776.25	0.00	10.65	333,511.55
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	13,933.94	80,455.92	207,041.39	0.00	14.19	486,478.55
TOTAL EXPENDITURES	566,934	566,934	13,933.94	80,455.92	207,041.39	0.00	14.19	486,478.55
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	34,923.88	(31,588.75)	(173,122.31)	0.00	39.95	(47,477.72)

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4115 SALES TAX (.25)	487,618	487,618	48,852.65	48,852.65	33,875.98	0.00	10.02	438,765.35
13-4301 INTEREST	250	250	5.17	14.52	43.10	0.00	5.81	235.48
TOTAL REVENUES	487,868	487,868	48,857.82	48,867.17	33,919.08	0.00	10.02	439,000.83

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	0	0	0.00	0.00	13,461.55	0.00	0.00	0.00
13-500-010 ADMINISTRATIVE EXPENSES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
13-500-013 STIPEND	0	0	0.00	0.00	1,871.86	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	0	0	0.00	0.00	1,356.10	0.00	0.00	0.00
13-500-040 HEALTH INSURANCE-EDC	0	0	0.00	0.00	2,904.14	0.00	0.00	0.00
13-500-050 RETIREMENT-EDC	0	0	0.00	0.00	1,068.60	0.00	0.00	0.00
13-500-060 WORKERS COMPENSATION-EDC	283	283	0.00	0.00	0.00	0.00	0.00	283.00
13-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	135.00	0.00	100.00	0.00
13-500-080 CONTRACT LABOR	86,000	86,000	7,500.00	22,500.00	15,800.00	0.00	26.16	63,500.00
TOTAL SALARIES & BENEFITS	90,418	90,418	7,500.00	22,635.00	36,597.25	0.00	25.03	67,783.00
<u>OTHER EXPENSES</u>								
13-500-115 MOBILE TELEPHONE	1,450	1,450	0.00	52.44	276.95	0.00	3.62	1,397.56
13-500-120 DUES & SUBSCRIPTIONS	2,000	2,000	20.00	156.00	652.00	0.00	7.80	1,844.00
13-500-130 TRAINING	5,000	5,000	525.00	2,138.00	180.00	0.00	42.76	2,862.00
13-500-132 TRAVEL	13,062	13,062	76.48	605.44	277.26	0.00	4.64	12,456.86
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	670.97	2,624.58	1,870.50	0.00	52.49	2,375.42
13-500-200 COMPUTER MAINTENANCE	200	200	104.48	1,280.08	0.00	0.00	640.04 (	1,080.08)
13-500-201 WEBSITE MAINTENANCE	720	720	0.00	2,250.00	124.00	0.00	312.50 (	1,530.00)
13-500-205 REPAIRS & MAINT OF BUILDING	0	0	29.75	115.85	0.00	0.00	0.00 (	115.85)
13-500-250 LEGAL EXPENSES	40,000	40,000	2,650.00	7,650.00	7,500.00	0.00	19.13	32,350.00
13-500-290 AUDIT	5,500	5,500	0.00	400.00	2,750.00	0.00	7.27	5,100.00
13-500-430 SUPPLIES	3,250	3,250	46.71	290.06	13.18	0.00	8.92	2,959.94
13-500-440 ELECTION EXPENSES	0	0	0.00	86.00	0.00	0.00	0.00 (	86.00)
13-500-540 VEHICLE FUEL	0	0	32.00	32.00	0.00	0.00	0.00 (	32.00)
13-500-590 POSTAGE	250	250	0.00	6.85	0.00	0.00	2.74	243.15
13-500-630 LEGAL ADVERTISING	776	776	0.00	0.00	0.00	0.00	0.00	776.00
13-500-640 COPIER USAGE	1,443	1,443	0.00	0.00	0.00	0.00	0.00	1,443.00
13-500-700 CONTINGENCIES	24,620	24,620	400.00	400.00	24.00	0.00	1.62	24,220.00
TOTAL OTHER EXPENSES	103,271	103,271	4,555.39	18,087.30	13,667.89	0.00	17.51	85,184.00
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	200,000	200,000	0.00	1,398.51	4,937.50	0.00	0.70	198,601.49
13-500-801 PROMOTING WINDCREST	38,282	38,282	950.00	950.00	13,637.46	0.00	2.48	37,332.00
13-500-890 TLF LOAN PAYMENTS	97,450	97,450	0.00	26,029.40	26,778.43	0.00	26.71	71,420.60
13-500-891 RACKER ROAD PROJECT	0	0	928.55	3,645.01	104,461.19	0.00	0.00 (	3,645.01)
13-500-892 TLF INTEREST	37,513	37,513	0.00	7,710.70	6,961.67	0.00	20.55	29,802.47
TOTAL CAPITAL EXPENSES	373,245	373,245	1,878.55	39,733.62	156,776.25	0.00	10.65	333,511.55
<u>OTHER INCOME/EXPENSES</u>								
TOTAL 00-GENERAL EXPENDITURES	566,934	566,934	13,933.94	80,455.92	207,041.39	0.00	14.19	486,478.55
TOTAL EXPENDITURES	566,934	566,934	13,933.94	80,455.92	207,041.39	0.00	14.19	486,478.55
REVENUE OVER/(UNDER) EXPENDITURES	(79,066)	(79,066)	34,923.88	(31,588.75)	(173,122.31)	0.00	39.95	(47,477.72)

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	(28,853.31)	
16-1105	SAVINGS	<u>151,019.13</u>	
			<u>122,165.82</u>
TOTAL ASSETS			122,165.82
			=====
LIABILITIES			
=====			
EQUITY			
=====			
16-3201	FUND BALANCE	<u>99,674.51</u>	
	TOTAL BEGINNING EQUITY	99,674.51	
TOTAL REVENUE		38,272.66	
TOTAL EXPENSES		<u>15,781.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		22,491.31	
TOTAL EQUITY & FUND BALANCE			<u>122,165.82</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			122,165.82
			=====

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	153,997	153,997	11,638.07	38,272.66	48,549.91	0.00	24.85	115,724.39
TOTAL REVENUES	153,997	153,997	11,638.07	38,272.66	48,549.91	0.00	24.85	115,724.39
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
CAPITAL EXPENSES	0	0	14,281.35	15,781.35	6,734.00	0.00	0.00	(15,781.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	14,281.35	15,781.35	6,734.00	0.00	0.00	(15,781.35)
TOTAL EXPENDITURES	0	0	14,281.35	15,781.35	6,734.00	0.00	0.00	(15,781.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997	(2,643.28)	22,491.31	41,815.91	0.00	14.61	131,505.74

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

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	11,636.86	38,269.17	48,547.20	0.00	24.85	115,719.83
16-4115 INCOME-INTEREST	8	8	1.21	3.49	2.71	0.00	43.35	4.56
TOTAL REVENUES	153,997	153,997	11,638.07	38,272.66	48,549.91	0.00	24.85	115,724.39

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

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								
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	14,281.35	15,781.35	6,734.00	0.00	0.00 (	15,781.35)
TOTAL CAPITAL EXPENSES	0	0	14,281.35	15,781.35	6,734.00	0.00	0.00 (	15,781.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	14,281.35	15,781.35	6,734.00	0.00	0.00 (	15,781.35)
TOTAL EXPENDITURES	0	0	14,281.35	15,781.35	6,734.00	0.00	0.00 (	15,781.35)
REVENUE OVER/(UNDER) EXPENDITURES	153,997	153,997 (	2,643.28)	22,491.31	41,815.91	0.00	14.61	131,505.74

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	67,932.79	
17-1105	SAVINGS	0.06	
17-1501	A/R - ADVALOREM TAXES	6,823.41	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,579.91)	
		<u>73,176.35</u>	
TOTAL ASSETS			<u>73,176.35</u>
=====			
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	30,000.00	
17-2501	DEFERRED REVENUE - TAXES	<u>5,243.50</u>	
	TOTAL LIABILITIES		<u>35,243.50</u>
EQUITY			
=====			
17-3201	FUND BALANCE	(8,995.03)	
	TOTAL BEGINNING EQUITY	(8,995.03)	
TOTAL REVENUE		54,954.88	
TOTAL EXPENSES		<u>8,027.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	46,927.88	
TOTAL EQUITY & FUND BALANCE		<u>37,932.85</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>73,176.35</u>
=====			

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	356,057	356,057	28,749.20	54,954.88	171,379.31	0.00	15.43	301,102.32
TOTAL REVENUES	356,057	356,057	28,749.20	54,954.88	171,379.31	0.00	15.43	301,102.32
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	28,749.20	46,927.88	155,587.06	0.00	39.11-	(166,924.68)

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	26,205.50	0.00	0.00	0.00 (	26,205.50)
17-4115 INCOME - INTEREST	1	1	0.03	0.21	0.69	0.00	17.50	0.99
17-4117 AD VALOREM TAX (I&S .073841)	356,056	356,056	28,749.17	28,749.17	171,378.62	0.00	8.07	327,306.83
TOTAL REVENUES	356,057	356,057	28,749.20	54,954.88	171,379.31	0.00	15.43	301,102.32

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
OTHER EXPENSES								
17-500-200 TAX NOTE PRINCIPAL EXPENSE	460,000	460,000	0.00	0.00	0.00	0.00	0.00	460,000.00
17-500-210 TAX NOTE INTEREST EXPENSE	16,054	16,054	0.00	8,027.00	15,792.25	0.00	50.00	8,027.00
TOTAL OTHER EXPENSES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL 00-GENERAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
TOTAL EXPENDITURES	476,054	476,054	0.00	8,027.00	15,792.25	0.00	1.69	468,027.00
REVENUE OVER/(UNDER) EXPENDITURES	(119,997)	(119,997)	28,749.20	46,927.88	155,587.06	0.00	39.11-(	166,924.68)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	(49,239.48)
18-1105	CASH - SAVINGS	<u>249,447.60</u>
		<u>200,208.12</u>
TOTAL ASSETS		200,208.12
		=====
LIABILITIES		
=====		
18-2250	INSURANCE A/P	1,082.40
18-2400	A/P PENDING	(<u>171.25</u>)
	TOTAL LIABILITIES	<u>911.15</u>
EQUITY		
=====		
18-3201	FUND BALANCE	<u>214,626.57</u>
	TOTAL BEGINNING EQUITY	<u>214,626.57</u>
TOTAL REVENUE		47,287.79
TOTAL EXPENSES		<u>62,617.39</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(<u>15,329.60</u>)
TOTAL EQUITY & FUND BALANCE		<u>199,296.97</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		200,208.12
		=====

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	623,548	623,548	48,771.18	47,283.18	54,222.98	0.00	7.58	576,264.82
18-4115 INCOME - INTEREST	14	14	1.76	4.61	5.09	0.00	32.93	9.39
TOTAL REVENUES	623,562	623,562	48,772.94	47,287.79	54,228.07	0.00	7.58	576,274.21

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	150,116	150,116	12,077.89	29,457.89	29,769.28	0.00	19.62	120,658.11
18-500-010 ADMINISTRATIVE EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
18-500-013 STIPEND	4,000	4,000	0.00	3,248.52	5,087.44	0.00	81.21	751.48
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	2,400	2,400	73.08	155.15	72.50	0.00	6.46	2,244.85
18-500-017 CERTIFICATION PAY	0	0	46.16	115.40	115.40	0.00	0.00	115.40
18-500-018 EDUCATION PAY	300	300	0.00	0.00	0.00	0.00	0.00	300.00
18-500-020 OVERTIME	17,200	17,200	2,764.22	5,250.50	2,860.13	0.00	30.53	11,949.50
18-500-021 7K HOURS	2,100	2,100	357.06	939.71	827.19	0.00	44.75	1,160.29
18-500-026 HAZARDOUS DUTY PAY	400	400	9.24	23.10	13.85	0.00	5.78	376.90
18-500-030 SOCIAL SECURITY	13,634	13,634	1,135.77	3,370.33	3,373.94	0.00	24.72	10,263.67
18-500-040 HEALTH INSURANCE	23,987	23,987	19.00	3,617.80	5,735.26	0.00	15.08	20,369.20
18-500-050 RETIREMENT	14,408	14,408	1,090.79	3,003.10	2,588.42	0.00	20.84	11,404.90
18-500-060 WORKERS COMPENSATION	3,065	3,065	0.00	2,065.00	3,420.34	0.00	67.37	1,000.00
18-500-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	238,650	238,650	17,573.21	51,246.50	53,863.75	0.00	21.47	187,403.50
<u>OTHER EXPENSES</u>								
18-500-130 BONDS & TRAINING	5,000	5,000	0.00	300.00	799.00	0.00	6.00	4,700.00
18-500-420 OFFICE SUPPLIES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
18-500-435 K-9 PROGRAM EXPENSES	5,000	5,000	25.91	51.82	174.28	0.00	1.04	4,948.18
18-500-450 SYSTEM ACCESS FEE	14,035	14,035	0.00	594.00	14,032.02	0.00	4.23	13,441.00
18-500-480 UNIFORMS	2,000	2,000	26.95	395.50	1,233.97	0.00	19.78	1,604.50
18-500-500 MISC. CRIME PREVENTION	5,000	5,000	0.00	1,943.13	944.00	0.00	38.86	3,056.87
18-500-517 MAINTENANCE ON EQUIPMENT	45,284	45,284	109.75	109.75	4,142.80	0.00	0.24	45,174.25
TOTAL OTHER EXPENSES	76,819	76,819	162.61	3,394.20	21,326.07	0.00	4.42	73,424.80
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	247,403	247,403	2,585.64	7,976.69	144,998.44	0.00	3.22	239,426.31
TOTAL CAPITAL EXPENSES	247,403	247,403	2,585.64	7,976.69	144,998.44	0.00	3.22	239,426.31
<u>OTHER INCOME/EXPENSES</u>								
TOTAL 00-GENERAL EXPENDITURES	562,872	562,872	20,321.46	62,617.39	220,188.26	0.00	11.12	500,254.61
TOTAL EXPENDITURES	562,872	562,872	20,321.46	62,617.39	220,188.26	0.00	11.12	500,254.61
REVENUE OVER/(UNDER) EXPENDITURES	60,690	60,690	28,451.48	15,329.60	165,960.19	0.00	25.26	76,019.60

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	359,913.30	
19-1105	CASH - SAVINGS	24,010.52	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,242.31	
19-1116	INVESTMENTS-TEXPOOL#159000001	648,268.48	
19-1204	PREPAID SALES TAX	13,875.26	
19-1510	A/R-SALES TAX	(0.01)	
		<u>1,056,309.86</u>	
TOTAL ASSETS			<u>1,056,309.86</u>
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	338,000.00	
19-2410	A/P - SALES TAX	20.00	
19-2441	Construction Retainage	<u>2,495.01</u>	
	TOTAL LIABILITIES		<u>340,515.01</u>
EQUITY			
=====			
19-3201	FUND BALANCE	<u>30,702.29</u>	
	TOTAL BEGINNING EQUITY	30,702.29	
TOTAL REVENUE		773,826.23	
TOTAL EXPENSES		<u>88,733.67</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		685,092.56	
TOTAL EQUITY & FUND BALANCE		<u>715,794.85</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>1,056,309.86</u>
			=====

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,166,711</u>	<u>1,166,711</u>	<u>48,853.14</u>	<u>773,826.23</u>	<u>33,888.02</u>	<u>0.00</u>	<u>66.33</u>	<u>392,885.02</u>
TOTAL REVENUES	1,166,711	1,166,711	48,853.14	773,826.23	33,888.02	0.00	66.33	392,885.02
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
CAPITAL EXPENSES	<u>1,200,000</u>	<u>1,200,000</u>	<u>26,956.57</u>	<u>88,733.67</u>	<u>46,497.50</u>	<u>0.00</u>	<u>7.39</u>	<u>1,111,266.33</u>
TOTAL 00-GENERAL EXPENDITURES	<u>1,200,000</u>	<u>1,200,000</u>	<u>26,956.57</u>	<u>88,733.67</u>	<u>46,497.50</u>	<u>0.00</u>	<u>7.39</u>	<u>1,111,266.33</u>
TOTAL EXPENDITURES	1,200,000	1,200,000	26,956.57	88,733.67	46,497.50	0.00	7.39	1,111,266.33
REVENUE OVER/(UNDER) EXPENDITURES	(33,289)	(33,289)	21,896.57	685,092.56	(12,609.48)	0.00	2,058.03-	(718,381.31)

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4105 TRANSFER FROM GENERAL FUND	724,972	724,972	0.00	724,972.00	0.00	0.00	100.00	0.00
19-4115 INCOME - INTEREST	17	17	0.49	1.58	14.63	0.00	9.16	15.67
19-4116 INCOME-SALES TAX (.25)	441,722	441,722	48,852.65	48,852.65	33,873.39	0.00	11.06	392,869.35
TOTAL REVENUES	1,166,711	1,166,711	48,853.14	773,826.23	33,888.02	0.00	66.33	392,885.02

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>								
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	1,200,000	1,200,000	23,109.07	84,886.17	6,800.00	0.00	7.07	1,115,113.83
19-500-810 STREET MAINTENANCE	0	0	3,847.50	3,847.50	39,697.50	0.00	0.00	(3,847.50)
TOTAL CAPITAL EXPENSES	1,200,000	1,200,000	26,956.57	88,733.67	46,497.50	0.00	7.39	1,111,266.33
TOTAL 00-GENERAL EXPENDITURES	1,200,000	1,200,000	26,956.57	88,733.67	46,497.50	0.00	7.39	1,111,266.33
TOTAL EXPENDITURES	1,200,000	1,200,000	26,956.57	88,733.67	46,497.50	0.00	7.39	1,111,266.33
REVENUE OVER/ (UNDER) EXPENDITURES	(33,289)	(33,289)	21,896.57	685,092.56	(12,609.48)	0.00	2,058.03-	(718,381.31)



City Council Agenda Item Report

March 04, 2013

Contact – Fire Chief Dan Reese
dreese@windcrest-tx.gov

Resolution #: 2013-427(R)

**SUBJECT: A RESOLUTION APPROVING THE WINDCREST VOLUNTEER
FIRE DEPARTMENT ASSISTANCE AGREEMENT BETWEEN
THE COUNTY OF BEXAR AND THE CITY OF WINDCREST**

1. BACKGROUND/HISTORY

City of Windcrest through the Fire Department entered into an agreement in 1971 for the Fire Department to respond to medical and fire emergencies for a portion of Unincorporated Bexar County. In return for the coverage, Bexar County provides Fire Dispatch, assists in training, provides arson investigators and communication equipment valued at approximately \$40,000 (8 handheld radios, 10 pagers and 2 vehicle mounted radios)

2. FINDINGS/CURRENT ACTIVITY

Average number of responses for WVFD in a year is 1800. Approximately 760 or 45% are responses to the County. This has been very productive in recruiting and maintaining volunteer firefighters and medics. The relationship with Bexar County has been very positive providing Windcrest with dispatch services, arson investigation services and valuable equipment – all of which would have to be sought elsewhere if we did not continue the contract.

3. FINANCIAL IMPACT -

The contract provides for \$1756.48 per month (\$21,077.76 per year) to be used for purchase, lease, maintenance and operation of firefighting equipment, rental, construction or purchase of firefighting facilities or training.

4. ACTION OPTIONS/RECOMMENDATION

Recommend City Council approve Contract with Bexar County.



STATE OF TEXAS § INTERLOCAL AGREEMENT FOR
§
COUNTY OF BEXAR § FIRE PROTECTION SERVICES

This Agreement ("Agreement") is made and entered into by and between the COUNTY OF BEXAR, a political subdivision of the State of Texas ("COUNTY"), and the CITY OF WINDCREST, a municipal corporation situated in Bexar County, Texas ("CITY"). Authority for this Agreement is granted pursuant to the Interlocal Cooperation Act, Texas Government Code Section §791.001 et seq. and the Texas Local Government Code Section 352.001 et seq.

WITNESSETH

WHEREAS, the Commissioners Court of COUNTY is authorized to provide fire protection and firefighting services to citizens of COUNTY residing outside the city limits of any incorporated city within COUNTY; and

WHEREAS, the Commissioners Court desires to provide such fire protection and firefighting services to citizens of COUNTY residing outside the city limits of CITY, in an area more particularly described on Exhibit "A" attached hereto and incorporated herein for all purposes (the "designated area"); and

WHEREAS, CITY represents that it can adequately provide fire protection and firefighting services on behalf of COUNTY, utilizing CITY's fire department ("CITY"), according to the terms and conditions hereinafter stated.

NOW, THEREFORE, in consideration of the mutual covenants and agreements stated herein, the parties agree as follows:

ARTICLE I

PURPOSE

1.01 The purpose of this Agreement is to secure the services of CITY to provide fire protection and emergency services to the designated area.

ARTICLE II

DEFINITIONS

2.01 For purposes of this Agreement, the following terms shall have the meanings set forth below:

- (a) **FIRE DEPARTMENT** - a firefighting unit consisting of not less than six active firefighters with a minimum of two training sessions each month, each a minimum of two hours long and with a majority of all active firefighters participating at each meeting.
- (b) **FIREFIGHTING EQUIPMENT** - vehicles and protective clothing for use in fire suppression. This includes fire suppression vehicles and all related materials normally carried on these vehicles such as hoses, wrenches, generators, exhaust fans, nozzles, ladders, rescue saws, pneumatic and hydraulic tools, and self-contained breathing apparatus. Protective clothing includes boots, helmets, gloves, turn-outs (jacket and pants), hazardous materials suits and similar gear.
- (c) **TRAINING PROGRAM** - a program consisting of a minimum of four hours each month, utilizing criteria set forth by in the State Firemen's and Fire Marshal's Association for volunteer firefighters or the Texas Commission on Fire Protection Standards and Education for paid firefighters. Documentation of this training is to be retained by CITY subject to inspection by COUNTY, through its Fire Marshal at any time during normal business hours.
- (d) **ACTIVE FIREFIGHTER** - a firefighter who attends a minimum of two training sessions each month, each a minimum of two hours long.
- (e) **PAID FIREFIGHTER** - a person, at least eighteen years of age, who meets the criteria set forth by the Texas Commission on Fire Protection Standards and Education.

- (f) VOLUNTEER FIREFIGHTER - a person, at least eighteen years of age, who meets the equivalency of Basic Certification as a Volunteer Firefighter within three years after joining DEPARTMENT.
- (g) FIRE ALARM - the fire dispatch service utilized by COUNTY.
- (h) INCIDENT COMMANDER (IC) - The individual responsible for all major event activities, including the development of strategies and tactics and the ordering and the release of resources. The IC has overall authority and responsibility for conducting major event operations and is responsible for the management of all operations at the event site.
- (i) MAJOR EVENT- An occurrence or incident, natural or human-caused, which might impact a significant area or population, which requires an emergency response to protect life or property. Major events can, for example, include disasters, emergencies, terrorist attacks, terrorist threats, wildland and urban fires, floods, hazardous materials spills, nuclear accidents, aircraft accidents, earthquakes, hurricanes, tornadoes, tropical storms, war-related disasters, public health, use of chemical weapons or other weapons of mass destruction, and medical emergencies, and other occurrences requiring an emergency response.

ARTICLE III

TERM

3.01 The term of this Agreement is for one year beginning January 1, 2013, and ending December 31, 2013.

3.02 This Agreement may be terminated by either party with or without cause, upon sixty days written notice delivered by certified mail or in person to the other party.

ARTICLE IV

OBLIGATIONS OF CITY

4.01 CITY agrees to perform the following services in accordance with specifications and standards established by the State Board of Insurance and the office of the State Fire Marshal of Texas, for the benefit of those persons residing in the designated area:

- (a) Assist the Bexar County Fire Marshal in fire prevention programs;
- (b) Establish a continuing training program for CITY personnel;
- (c) Monitor the Fire Alarm or alert system and radio system on a 24-hour basis;
- (d) Respond to emergencies and fight fires within the designated area or in support of mutual aid agreements made in accordance with this Agreement;
- (e) Purchase and install one mobile radio on COUNTY Fire Alarm frequency (154.250) in each firefighting vehicle and provide other receiving equipment as CITY deems necessary;
- (f) Follow all current radio procedures specified by COUNTY; and
- (g) Notify Fire Alarm via radio when responding to calls in the designated area even if not dispatched by COUNTY.

4.02 It is expressly agreed between the parties that, in the event of conflicting fire alarms arising within the corporate limits of CITY and the unincorporated designated area, the alarm within the corporate limits shall have priority. Nevertheless, CITY shall use its best efforts to respond or to request assistance in responding to the alarm in the designated area.

4.03 CITY shall maintain, during the term of this Agreement, at least one-half of its active firefighters at a level of competency that meets the equivalency of the certification requirements of a basic firefighter as set forth by the State Firemen's and Fire Marshal's Association. All firefighters must meet the equivalency of the certification requirements herein stated within three years of joining CITY as a firefighter. Failure to meet these

standards is a material breach of this Agreement and shall entitle COUNTY to terminate this Agreement immediately upon written notice to CITY.

4.04 CITY shall complete criminal background checks of all current firefighters or EMS personnel with the assistance and cooperation of the Bexar County Fire Marshal's Office and establish procedures for excluding current or potential firefighters with unacceptable criminal convictions. The COUNTY requires that CITY not allow any personnel with a conviction for a felony or a misdemeanor involving moral turpitude on its department unless that person is otherwise certified by either the Texas Commission on Fire Protection or the Texas Department of State Health Services.

4.05 CITY shall create an inventory listing all of CITY's assets used in the provision of emergency services to include, at a minimum, the designation, quantity, model or serial number, condition and location of such assets within sixty (60) days from the date of this Agreement is executed and provide a copy to COUNTY.

4.06 CITY shall provide monthly status reports in addition to any other monthly reports required by this Agreement, to the Bexar County Fire Marshal to include any personnel incidents, staff certification progress, and the scope and purpose of any training conducted.

4.07 CITY shall establish training programs for all firefighters, probationary firefighters, reserve firefighters and fire officers pursuant to the curricula established by the State Firemen's and Fire Marshals' Association.

4.08 CITY is responsible for maintaining all required National Incident Management System (NIMS) training which utilizes standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform personnel qualifications standards, uniform standards of planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters.

ARTICLE V

OBLIGATIONS OF COUNTY

5.01 COUNTY agrees to pay the sum of One Thousand Seven Hundred Fifty-Six and 48/100 Dollars (\$1,756.48) per month to CITY to be used solely for the following purposes:

- (a) Purchase or leasing of firefighting equipment;

- (b) Maintenance and operation of firefighting equipment; and
- (c) Rental, construction, or purchase of firefighting facilities or buildings.
- (d) Training

DEPARTMENT agrees that funds contributed by COUNTY shall not be applied for remuneration of personnel or the purchase of equipment intended for personal use. The Commissioners Court of COUNTY has the discretion to expand the above upon request by DEPARTMENT or by its own action.

5.02 COUNTY agrees to provide CITY with dispatch services for the designated area, at no cost to CITY, for the duration of this Agreement. It is understood that the termination of this Agreement terminates the fire dispatch service provided by COUNTY unless CITY enters into a dispatch service agreement with COUNTY.

ARTICLE VI

BEXAR COUNTY FIRE MARSHAL SERVICES

6.01 COUNTY, through its Fire Marshal, further agrees to furnish, during the term of this Agreement, the following services upon request:

- (a) Assist CITY in determining the cause of any structural or suspicious fires; and
- (b) Assist in resolving questions of territorial jurisdiction between fire departments. In such cases, the decision of the Bexar County Fire Marshal shall be final.

6.02 The County Fire Marshal, or the County Fire Marshal's designee, shall perform as the incident commander in a major event in the unincorporated areas.

ARTICLE VII

EQUIPMENT

7.01 CITY shall provide all necessary equipment and transportation in providing services specified in this Agreement.

7.02 CITY agrees to remain responsible for registration, licensing, inspection, repairs, and maintenance of all equipment, and for any and all damages resulting from the use of any of its equipment, including motor vehicles.

7.03 COUNTY shall not accrue any equity or ownership interest in any equipment provided by CITY.

ARTICLE VIII

LIABILITY OF THE PARTIES

8.01 It is agreed that COUNTY shall not be liable or responsible to CITY in damages or any money demands for any loss or failure of the central dispatch communications equipment or because of neglect or failure on the part of the central dispatch service provider.

8.02 CITY and COUNTY agree that there is no requirement upon COUNTY to provide fire protection. CITY, therefore, accepts no responsibility to the residents of the designated area.

ARTICLE IX

INSURANCE

9.01 CITY shall provide and maintain automobile liability insurance for all its CITY vehicles having at least the following policy limits:

\$250,000 Bodily Injury Per Person
\$500,000 Bodily Injury Per Occurrence
\$100,000 Property Damage Per Occurrence

9.02 CITY agrees that, with respect to the above required insurance, CITY shall:

- (a) Maintain liability insurance through an approved insurance company licensed to do business in Texas.
- (b) Name COUNTY as an additional insured such that any such policy shall apply fully to any "additional insured," as if COUNTY were a "named insured," or furnish COUNTY with documentation evidencing, to COUNTY's satisfaction, that such policy does not permit COUNTY to be named as an additional insured thereunder.
- (c) Provide to COUNTY certificates of insurance, binders, or other proof of insurance, acceptable to COUNTY in its sole discretion, evidencing all insurance coverage required by this Article. Maintenance of a current certificate of insurance on file with the Bexar County Auditor's Office shall be a condition precedent to payment by COUNTY under this Agreement.
- (d) Provide thirty days advance notice in writing to COUNTY of cancellation or material change of any and all insurance maintained pursuant to this Article.

ARTICLE X

FORCE MAJEURE

10.01 Neither COUNTY nor CITY shall be required to perform a term, condition, or covenant in this Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockout, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of COUNTY or CITY and which by the exercise of due diligence CITY or COUNTY is unable, wholly or in part, to prevent or overcome.

ARTICLE XI

REPORTS

11.01 CITY shall maintain accurate run reports of each incident to which it responds. Reports shall be retained by CITY subject to inspection by COUNTY, through its Fire Marshal, at any time during normal business hours.

ARTICLE XII

INSPECTION OF BOOKS/FINANCIAL RECORDS

12.01 CITY agrees that the Bexar County Auditor shall have access for inspections and reviews any financial records, reports, or data related to the funds provided herein and the County Auditor may conduct such inspections and reviews at any reasonable time.

ARTICLE XIII

EQUAL EMPLOYMENT OPPORTUNITY AND CIVIL RIGHTS

13.01 No person shall illegally be excluded from participation in, or be denied the benefits of, the program which is the subject of this Agreement on the basis of race, creed, color, sex, age, disability or national origin.

ARTICLE XIV

AMENDMENT

14.01 No amendment, modification, or alteration to this Agreement shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

ARTICLE XV

NOTICES

15.01 All notices by the parties shall be deemed given when either delivered in person or deposited in the U.S. Mail, postage prepaid, certified mail, return receipt requested, addressed to the appropriate party at the following address:

If to COUNTY:	County Judge Paul Elizondo Tower 101 W. Nueva, Suite 1000 San Antonio, Texas 78205
With a copy to:	County Fire Marshal 622 Dolorosa Street San Antonio, Texas 78207-4535
And:	County Auditor Paul Elizondo Tower 101 W. Nueva, #800 San Antonio, Texas 78205
If to CITY:	City of Windcrest 8601 Midcrown San Antonio, Texas 78239

ARTICLE XVI

MUTUAL AID

16.01 CITY agrees to use its best efforts to enter into a mutual aid agreement with other fire departments that have contracted with Bexar County to provide fire protection services.

ARTICLE XVII

COMPLIANCE WITH LAWS AND REGULATIONS

17.01 In providing all services pursuant to this Agreement, CITY shall abide by all statutes, ordinances, rules and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes,

ordinances, rules or regulations shall constitute a material breach of this Agreement, and shall entitle COUNTY to terminate this Agreement immediately upon delivery of written notice of termination to CITY.

ARTICLE XVIII

PARTIES BOUND

18.01 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors, and assigns where permitted by this Agreement.

ARTICLE XIX

TEXAS LAW TO APPLY

19.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable solely in Bexar County, Texas.

ARTICLE XX

LEGAL CONSTRUCTION

20.01 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE XXI

PRIOR AGREEMENTS SUPERSEDED

21.01 This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

IN WITNESS WHEREOF, this Agreement is executed in duplicate originals this
_____ day of _____, A.D., 2013.

COUNTY OF BEXAR

CITY OF WINDCREST

BY: _____
NELSON W. WOLFF
County Judge

BY: _____
ALLEN BAXTER
Mayor

ATTEST:

ATTEST:

BY: _____
GERARD RICKHOFF
County Clerk

BY: _____
KELLY RODRIGUEZ
City Secretary

APPROVED:

APPROVED AS TO LEGAL FORM:

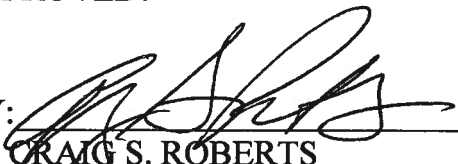
BY: _____
FIRE CHIEF

BY: _____
JILL TORBERT
Assistant Criminal District
Attorney - Civil Section

APPROVED AS TO FINANCIAL CONTENT:

BY: _____
SUSAN YEATTS
County Auditor

APPROVED:

BY:  _____
CRAIG S. ROBERTS
Fire Marshal

BY: _____
DAVID SMITH
County Manager

JT/CONTRACTS/VFD/WINDCREST13VFD.KT



RESOLUTION NO. 2013-427(R)

**A RESOLUTION APPROVING THE WINDCREST VOLUNTEER FIRE
DEPARTMENT ASSISTANCE AGREEMENT BETWEEN THE COUNTY OF
BEXAR AND THE CITY OF WINDCREST**

WHEREAS, the City of Windcrest through the Volunteer Fire Department provides fire protection services in a portion of Bexar County and;

WHEREAS, the County of Bexar agrees to provide services and reimbursement in the sum of \$1,756.48 per month; and

WHEREAS, the City of Windcrest agrees to the terms of the agreement; and

WHEREAS, the term of the agreement is January 1, 2013 to December 31, 2013; and

WHEREAS, this agreement is in the best interest of both parties

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, COUNTY OF BEXAR, that the City Council of Windcrest agrees to the Volunteer Fire Department Assistance Agreement and authorizes the City Manager to sign it on behalf of the City.

PASSED AND APPROVED ON THIS THE ____ day of March, 2013

Alan Baxter, Mayor

Attest:

Kelly Rodriguez, City Secretary

Approved as to Form:

Michael S. Brennan, City Attorney

STATE OF TEXAS	§	INTERLOCAL AGREEMENT FOR
	§	
COUNTY OF BEXAR	§	FIRE PROTECTION SERVICES

This Agreement ("Agreement") is made and entered into by and between the COUNTY OF BEXAR, a political subdivision of the State of Texas ("COUNTY"), and the CITY OF WINDCREST, a municipal corporation situated in Bexar County, Texas ("CITY"). Authority for this Agreement is granted pursuant to the Interlocal Cooperation Act, Texas Government Code Section §791.001 et seq. and the Texas Local Government Code Section 352.001 et seq.

WITNESSETH

WHEREAS, the Commissioners Court of COUNTY is authorized to provide fire protection and firefighting services to citizens of COUNTY residing outside the city limits of any incorporated city within COUNTY; and

WHEREAS, the Commissioners Court desires to provide such fire protection and firefighting services to citizens of COUNTY residing outside the city limits of CITY, in an area more particularly described on Exhibit "A" attached hereto and incorporated herein for all purposes (the "designated area"); and

WHEREAS, CITY represents that it can adequately provide fire protection and firefighting services on behalf of COUNTY, utilizing CITY's fire department ("CITY"), according to the terms and conditions hereinafter stated.

NOW, THEREFORE, in consideration of the mutual covenants and agreements stated herein, the parties agree as follows:

ARTICLE I

PURPOSE

1.01 The purpose of this Agreement is to secure the services of CITY to provide fire protection and emergency services to the designated area.

ARTICLE II

DEFINITIONS

2.01 For purposes of this Agreement, the following terms shall have the meanings set forth below:

- (a) **FIRE DEPARTMENT** - a firefighting unit consisting of not less than six active firefighters with a minimum of two training sessions each month, each a minimum of two hours long and with a majority of all active firefighters participating at each meeting.
- (b) **FIREFIGHTING EQUIPMENT** - vehicles and protective clothing for use in fire suppression. This includes fire suppression vehicles and all related materials normally carried on these vehicles such as hoses, wrenches, generators, exhaust fans, nozzles, ladders, rescue saws, pneumatic and hydraulic tools, and self-contained breathing apparatus. Protective clothing includes boots, helmets, gloves, turn-outs (jacket and pants), hazardous materials suits and similar gear.
- (c) **TRAINING PROGRAM** - a program consisting of a minimum of four hours each month, utilizing criteria set forth by in the State Firemen's and Fire Marshal's Association for volunteer firefighters or the Texas Commission on Fire Protection Standards and Education for paid firefighters. Documentation of this training is to be retained by CITY subject to inspection by COUNTY, through its Fire Marshal at any time during normal business hours.
- (d) **ACTIVE FIREFIGHTER** - a firefighter who attends a minimum of two training sessions each month, each a minimum of two hours long.
- (e) **PAID FIREFIGHTER** - a person, at least eighteen years of age, who meets the criteria set forth by the Texas Commission on Fire Protection Standards and Education.

- (f) VOLUNTEER FIREFIGHTER - a person, at least eighteen years of age, who meets the equivalency of Basic Certification as a Volunteer Firefighter within three years after joining DEPARTMENT.
- (g) FIRE ALARM - the fire dispatch service utilized by COUNTY.
- (h) INCIDENT COMMANDER (IC) - The individual responsible for all major event activities, including the development of strategies and tactics and the ordering and the release of resources. The IC has overall authority and responsibility for conducting major event operations and is responsible for the management of all operations at the event site.
- (i) MAJOR EVENT- An occurrence or incident, natural or human-caused, which might impact a significant area or population, which requires an emergency response to protect life or property. Major events can, for example, include disasters, emergencies, terrorist attacks, terrorist threats, wildland and urban fires, floods, hazardous materials spills, nuclear accidents, aircraft accidents, earthquakes, hurricanes, tornadoes, tropical storms, war-related disasters, public health, use of chemical weapons or other weapons of mass destruction, and medical emergencies, and other occurrences requiring an emergency response.

ARTICLE III

TERM

3.01 The term of this Agreement is for one year beginning January 1, 2014, and ending December 31, 2014.

3.02 This Agreement may be terminated by either party with or without cause, upon sixty days written notice delivered by certified mail or in person to the other party.

ARTICLE IV

OBLIGATIONS OF CITY

4.01 CITY agrees to perform the following services in accordance with specifications and standards established by the State Board of Insurance and the office of the State Fire Marshal of Texas, for the benefit of those persons residing in the designated area:

- (a) Assist the Bexar County Fire Marshal in fire prevention programs;
- (b) Establish a continuing training program for CITY personnel;
- (c) Monitor the Fire Alarm or alert system and radio system on a 24-hour basis;
- (d) Respond to emergencies and fight fires within the designated area or in support of mutual aid agreements made in accordance with this Agreement;
- (e) Purchase and install one mobile radio on COUNTY Fire Alarm frequency (154.250) in each firefighting vehicle and provide other receiving equipment as CITY deems necessary;
- (f) Follow all current radio procedures specified by COUNTY; and
- (g) Notify Fire Alarm via radio when responding to calls in the designated area even if not dispatched by COUNTY.

4.02 It is expressly agreed between the parties that, in the event of conflicting fire alarms arising within the corporate limits of CITY and the unincorporated designated area, the alarm within the corporate limits shall have priority. Nevertheless, CITY shall use its best efforts to respond or to request assistance in responding to the alarm in the designated area.

4.03 CITY shall maintain, during the term of this Agreement, at least one-half of its active firefighters at a level of competency that meets the equivalency of the certification requirements of a basic firefighter as set forth by the State Firemen's and Fire Marshal's Association. All firefighters must meet the equivalency of the certification requirements herein stated within three years of joining CITY as a firefighter. Failure to meet these

standards is a material breach of this Agreement and shall entitle COUNTY to terminate this Agreement immediately upon written notice to CITY.

4.04 CITY shall complete criminal background checks of all current firefighters or EMS personnel with the assistance and cooperation of the Bexar County Fire Marshal's Office and establish procedures for excluding current or potential firefighters with unacceptable criminal convictions. The COUNTY requires that CITY not allow any personnel with a conviction for a felony or a misdemeanor involving moral turpitude on its department unless that person is otherwise certified by either the Texas Commission on Fire Protection or the Texas Department of State Health Services.

4.05 CITY shall create an inventory listing all of CITY's assets used in the provision of emergency services to include, at a minimum, the designation, quantity, model or serial number, condition and location of such assets within sixty (60) days from the date of this Agreement is executed and provide a copy to COUNTY.

4.06 CITY shall provide monthly status reports in addition to any other monthly reports required by this Agreement, to the Bexar County Fire Marshal to include any personnel incidents, staff certification progress, and the scope and purpose of any training conducted.

4.07 CITY shall establish training programs for all firefighters, probationary firefighters, reserve firefighters and fire officers pursuant to the curricula established by the State Firemen's and Fire Marshals' Association.

4.08 CITY is responsible for maintaining all required National Incident Management System (NIMS) training which utilizes standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform personnel qualifications standards, uniform standards of planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters.

ARTICLE V

OBLIGATIONS OF COUNTY

5.01 COUNTY agrees to pay the sum of One Thousand Seven Hundred Fifty-Six and 48/100 Dollars (\$1,756.48) per month to CITY to be used solely for the following purposes:

- (a) Purchase or leasing of firefighting equipment;

- (b) Maintenance and operation of firefighting equipment; and
- (c) Rental, construction, or purchase of firefighting facilities or buildings.
- (d) Training

DEPARTMENT agrees that funds contributed by COUNTY shall not be applied for remuneration of personnel or the purchase of equipment intended for personal use. The Commissioners Court of COUNTY has the discretion to expand the above upon request by DEPARTMENT or by its own action.

5.02 COUNTY agrees to provide CITY with dispatch services for the designated area, at no cost to CITY, for the duration of this Agreement. It is understood that the termination of this Agreement terminates the fire dispatch service provided by COUNTY unless CITY enters into a dispatch service agreement with COUNTY.

ARTICLE VI

BEXAR COUNTY FIRE MARSHAL SERVICES

6.01 COUNTY, through its Fire Marshal, further agrees to furnish, during the term of this Agreement, the following services upon request:

- (a) Assist CITY in determining the cause of any structural or suspicious fires; and
- (b) Assist in resolving questions of territorial jurisdiction between fire departments. In such cases, the decision of the Bexar County Fire Marshal shall be final.

6.02 The County Fire Marshal, or the County Fire Marshal's designee, shall perform as the incident commander in a major event in the unincorporated areas.

ARTICLE VII

EQUIPMENT

7.01 CITY shall provide all necessary equipment and transportation in providing services specified in this Agreement.

7.02 CITY agrees to remain responsible for registration, licensing, inspection, repairs, and maintenance of all equipment, and for any and all damages resulting from the use of any of its equipment, including motor vehicles.

7.03 COUNTY shall not accrue any equity or ownership interest in any equipment provided by CITY.

ARTICLE VIII

LIABILITY OF THE PARTIES

8.01 It is agreed that COUNTY shall not be liable or responsible to CITY in damages or any money demands for any loss or failure of the central dispatch communications equipment or because of neglect or failure on the part of the central dispatch service provider.

8.02 CITY and COUNTY agree that there is no requirement upon COUNTY to provide fire protection. CITY, therefore, accepts no responsibility to the residents of the designated area and CITY shall not be liable or responsible to COUNTY in damages or any money demands for failure to satisfy its obligations in Article IV above.

ARTICLE IX

INSURANCE

9.01 CITY shall provide and maintain automobile liability insurance for all its CITY vehicles having at least the following policy limits:

\$250,000 Bodily Injury Per Person
\$500,000 Bodily Injury Per Occurrence
\$100,000 Property Damage Per Occurrence

9.02 CITY agrees that, with respect to the above required insurance, CITY shall:

- (a) Maintain liability insurance through an approved insurance company licensed to do business in Texas.
- (b) Name COUNTY as an additional insured such that any such policy shall apply fully to any "additional insured," as if COUNTY were a "named insured," or furnish COUNTY with documentation evidencing, to COUNTY's satisfaction, that such policy does not permit COUNTY to be named as an additional insured thereunder.
- (c) Provide to COUNTY certificates of insurance, binders, or other proof of insurance, acceptable to COUNTY in its sole discretion, evidencing all insurance coverage required by this Article. Maintenance of a current certificate of insurance on file with the Bexar County Auditor's Office shall be a condition precedent to payment by COUNTY under this Agreement.
- (d) Provide thirty days advance notice in writing to COUNTY of cancellation or material change of any and all insurance maintained pursuant to this Article.

ARTICLE X

FORCE MAJEURE

10.01 Neither COUNTY nor CITY shall be required to perform a term, condition, or covenant in this Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockout, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of COUNTY or CITY and which by the exercise of due diligence CITY or COUNTY is unable, wholly or in part, to prevent or overcome.

ARTICLE XI

REPORTS

11.01 CITY shall maintain accurate run reports of each incident to which it responds. Reports shall be retained by CITY subject to inspection by COUNTY, through its Fire Marshal, at any time during normal business hours.

ARTICLE XII

INSPECTION OF BOOKS/FINANCIAL RECORDS

12.01 CITY agrees that the Bexar County Auditor shall have access for inspections and reviews any financial records, reports, or data related to the funds provided herein and the County Auditor may conduct such inspections and reviews at any reasonable time.

ARTICLE XIII

EQUAL EMPLOYMENT OPPORTUNITY AND CIVIL RIGHTS

13.01 No person shall illegally be excluded from participation in, or be denied the benefits of, the program which is the subject of this Agreement on the basis of race, creed, color, sex, age, disability or national origin.

ARTICLE XIV

AMENDMENT

14.01 No amendment, modification, or alteration to this Agreement shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

ARTICLE XV

NOTICES

15.01 All notices by the parties shall be deemed given when either delivered in person or deposited in the U.S. Mail, postage prepaid, certified mail, return receipt requested, addressed to the appropriate party at the following address:

If to COUNTY:	County Judge Paul Elizondo Tower 101 W. Nueva, Suite 1000 San Antonio, Texas 78205
With a copy to:	County Fire Marshal 622 Dolorosa Street San Antonio, Texas 78207-4535
And:	County Auditor Paul Elizondo Tower 101 W. Nueva, #800 San Antonio, Texas 78205
If to CITY:	City of Windcrest 8601 Midcrown San Antonio, Texas 78239

ARTICLE XVI

MUTUAL AID

16.01 CITY agrees to use its best efforts to enter into a mutual aid agreement with other fire departments that have contracted with Bexar County to provide fire protection services.

ARTICLE XVII

COMPLIANCE WITH LAWS AND REGULATIONS

17.01 In providing all services pursuant to this Agreement, CITY shall abide by all statutes, ordinances, rules and regulations pertaining to, or regulating the provision of, such services, including those now in effect and hereafter adopted. Any violation of said statutes,

ordinances, rules or regulations shall constitute a material breach of this Agreement, and shall entitle COUNTY to terminate this Agreement immediately upon delivery of written notice of termination to CITY.

ARTICLE XVIII

PARTIES BOUND

18.01 This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors, and assigns where permitted by this Agreement.

ARTICLE XIX

TEXAS LAW TO APPLY

19.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable solely in Bexar County, Texas.

ARTICLE XX

LEGAL CONSTRUCTION

20.01 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE XXI

PRIOR AGREEMENTS SUPERSEDED

21.01 This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

IN WITNESS WHEREOF, this Agreement is executed in duplicate originals this
____ day of _____, A.D., 2014.

COUNTY OF BEXAR

CITY OF WINDCREST

BY: _____
NELSON W. WOLFF
County Judge

BY: _____
ALAN BAXTER
Mayor

ATTEST:

ATTEST:

BY: _____
GERARD RICKHOFF
County Clerk

BY: _____
KELLY RODRIGUEZ
City Secretary

APPROVED:

APPROVED AS TO LEGAL FORM:

BY: _____
FIRE CHIEF

BY:  _____
JILL TORBERT
Assistant Criminal District
Attorney - Civil Section

APPROVED AS TO FINANCIAL CONTENT:

BY: _____
SUSAN YEATTS
County Auditor

APPROVED:

BY: _____
CRAIG S. ROBERTS
Fire Marshal

BY: _____
DAVID SMITH
County Manager

JT/CONTRACTS/VFD/WINDCREST14VFD.KT



RESOLUTION NO. 2014-479(R)

**A RESOLUTION APPROVING THE WINDCREST VOLUNTEER FIRE
DEPARTMENT ASSISTANCE AGREEMENT BETWEEN THE COUNTY OF
BEXAR AND THE CITY OF WINDCREST**

WHEREAS, the City of Windcrest through the Volunteer Fire Department provides fire protection services in a portion of Bexar County and;

WHEREAS, the County of Bexar agrees to provide services and reimbursement in the sum of \$1,756.48 per month; and

WHEREAS, the City of Windcrest agrees to the terms of the agreement; and

WHEREAS, the term of the agreement is January 1, 2014 to December 31, 2014; and

WHEREAS, this agreement is in the best interest of both parties

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, COUNTY OF BEXAR, that the City Council of Windcrest agrees to the Volunteer Fire Department Assistance Agreement and authorizes the City Manager to sign it on behalf of the City.

PASSED AND APPROVED ON THIS THE ____ day of _____, 2014

Alan Baxter, Mayor

Attest:

Kelly Rodriguez, City Secretary

Approved as to Form:

Michael S. Brennan, City Attorney



City Council Agenda Item Report

February 3, 2014

Contact – Kelly Rodriguez
krodriguez@windcrest-tx.gov

Resolution #: 2014-480(R)

SUBJECT: DELIBERATION AND POSSIBLE ACTION ON A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING WITH GREATHER RANDOLPH AREA SERVICES PROGRAM, INC. (GRASP) FOR TRANSPORTATION AND OTHER RELATED SOCIAL SERVICES

- 1. BACKGROUND/HISTORY**
City of Windcrest does not participate with the City of San Antonio's public transportation system VIA.
- 2. FINDINGS/CURRENT ACTIVITY**
Citizens over the age of 55 having no transportation find it difficult to access medical services, shopping and other programs.
- 3. FINANCIAL IMPACT -**
\$12,000.00 for the year. If the City were to participate in the VIA transportation system it would cost the city around \$500k.
- 4. ACTION OPTIONS/RECOMMENDATION**
Staff recommends to take action on Resolution as it will provide qualified Windcrest residents with certain transportation needs as well as save the City money to provide such services.

GREATER RANDOLPH AREA SERVICES PROGRAM, INC.

Memorandum of Understanding

The following is a **Memorandum of Understanding** made on the _____ day of February, 2014 and agreed to by and between **Greater Randolph Area Services Program, Inc. (GRASP)**, 250 Donalan Street, Converse, Texas 78109, and, the **City of Windcrest**, Windcrest, Texas 8601 Midcrown, Windcrest, Texas 78239.

The **Greater Randolph Area Services Program Inc. (GRASP)**, a Texas nonprofit 501(c)(3) human service agency provides financial assistance, transportation, food, clothing, information, education and referral and other related social services for those in need regardless of their race, religion, income or ethnicity, or gender, and, the **City of Windcrest**, a municipality incorporated in the State of Texas.

The parties mutually agree and by their signatures enter into this Memorandum of Understanding in support of the **Greater Randolph Area Services Program Inc.**, and both parties agree to the following responsibilities:

- Greater Randolph Area Services Program will offer a demand/response transportation service to seniors over age 55 and disabled persons for medical and legal appointments, shopping and other trips based on availability and priority of request during established business hours of the agency in accordance with Section 16 of the Federal Transit Act (FTA) and Section 5310 of the Federal Transit Act.
- Greater Randolph Area Services Program, Inc. will provide transportation with a walk-in 14- passenger van or wheelchair accessible van to transport clients where urban mass transportation services are unavailable, insufficient or inappropriate.
- Greater Randolph Area Services Program, Inc. will manage staff, operations, maintenance, and dispatch for all vehicles. One FTE staff position will be funded to staff the Windcrest Transportation Program for the project year beginning January 1, 2014 to December 31, 2014. Costs of gasoline, insurance, wages, benefits, and vehicle replacement will be the responsibility of the agency.
- Greater Randolph Areas Services Program, Inc. will provide liability insurance \$1,000,000 or more for the program and adhere to policies and practices in accordance with the Texas Department of Transportation and the Alamo Area Agency on Aging for similar community transportation programs. The City will be named as an additional insured party to its liability policy and GRASP will furnish a copy of such insurance to the City each year upon renewal.
- Greater Randolph Area Services Program, Inc. reserves the right to refuse transportation to those who require admittance or discharge from a hospital or outpatient surgical procedures.
- Greater Randolph Area Services Program, Inc. will provide services in accordance with its fee schedule in effect at the time of the execution of this agreement.
- Greater Randolph Area Services Program, Inc. employees will comply with all regulations regarding the use of and testing for Drug/Alcohol by operators of motor vehicles engaged in transporting passengers for hire as promulgated by the FTA and or TxDOT.
- Greater Randolph Area Services Program, Inc. (GRASP) will refer individuals and families that are in need of other services to other agencies or service providers in accordance with their initial intake, assessment and procedures.
- Greater Randolph Area Services Program, Inc. will properly maintain its fiscal records and requirements. Supporting documents, statistical records and other reports will comply with governing law, and will be maintained for a 5-year period at the agency.

- Greater Randolph Area Services Program, Inc. will ensure that all vehicles assigned to the program are in compliance with state/federal insurance requirements and safety procedures.
- Greater Randolph Area Services Program, Inc. will comply with Title VI of the Civil Rights Act of 1964 as amended, Section 504 of the Rehabilitation Act of 1973, The Age Discrimination in Employment Act of 1967 and the Americans with Disabilities Act of 1990.
- All participants/clients have the right to submit grievances regarding specific actions or activities affecting participation in the program. Grievances may be made in writing or orally and shall be satisfied at the lowest level possible.
- All parties agree that the program will serve residents who reside only in the incorporated city limits of the City of Windcrest and who are eligible for assistance.
- The City of Windcrest will fund \$12,000 to the program the fiscal year of the program for 2014.
- The City of Windcrest will assist in the promotion and support of the program with its citizens.

Purpose of Memorandum of Understanding

Individuals who are disabled and/or over age 55 who express a need for transportation will have access to medical services, shopping and other programs that promote independence and self-sufficiency.

Term of Memorandum of Understanding

This agreement shall become effective upon the execution of this agreement and shall continue until the Memorandum of Understanding is terminated. Either party, with thirty (30) days written notice, may terminate this agreement by sending a certified letter to either party's address of record. If the program is terminated before December 31, 2014, the City will receive a pro rata refund of its \$12,000 funding.

Communication between Parties

During the term of this agreement, the parties shall communicate as necessary to review any issues related to this agreement and its operation.

Failure to Perform

Each of the parties to this agreement agrees to use their best efforts to fulfill their respective responsibilities in support of this agreement. Each agree if, in the reasonable and good faith determination of one of the parties hereto the other party (ies) is/ are not adequately fulfilling such responsibilities, such complaining party must give notice to the other party (ies), describing in detail what responsibility is not being fulfilled, and allow such other party (ies) a reasonable period of time to correct or remedy the situation, the other party (ies) has/have still failed to fulfill adequately the responsibilities under the project, the complaining party(ies) shall have the right to terminate this agreement.

Governing Law

This agreement shall be governed under the laws of the State of Texas and venue for all proceedings shall be in Bexar County Texas.

Notice

Any notices or other communication required or permitted by this Memorandum of Understanding or by Law to be delivered to, served or given to all parties shall be in writing and shall be deemed properly delivered, served or given when personally delivered to the party to whom it is directed or in lieu of such personal service, when deposited in the United States mail, first class postage, prepaid, addressed to the party(ies) set forth on page one of this Memorandum of Understanding.

Amendment or Modification

This Memorandum of Understanding may be amended or modified by mutual agreement of both parties, in writing and signed by all parties. Any such writing amending or modifying this Memorandum of Understanding shall be attached to and kept with this agreement.

Cooperation

Each of the parties pledge to use their best efforts to cooperate and exchange information in support of this Memorandum of Understanding and the Program described herein. Further, each of the parties shall comply with all reasonable requests of the other party with respect to information concerning the Program.

Indemnity

GRASP hereby agrees to indemnify, defend and hold harmless the other party(ies) – including the respective officers, directors and employees of the identified party – and their property from and against all claims, demands, losses, liabilities, actions, liens, lawsuits and other proceedings, judgments and awards from costs and expenses including reasonable attorney's fees arising directly, in whole or in part, out of negligence, willful misconduct or performance of services beyond the scope of this Agreement of the indemnifying party or any of its officers, directors, agents and employees. The indemnity provisions detailed above shall survive termination of this Agreement.

Acknowledged and Agreed to by:

_____, 2014
Jay Higginson
President/CEO
Greater Randolph Area Services Program, Inc.
Date

_____, 2014
City Manager
City of Windcrest
Date

_____, 2014
City Secretary
City of Windcrest
Date

Approved as to Form:

_____, 2014
Michael S. Brenan, City Attorney
Date



RESOLUTION NO 2014-480(R)

**RESOLUTION APPROVING A MEMORANDUM OF
UNDERSTANDING WITH GREATER RANDOLPH AREA
SERVICES PROGRAM, INC. FOR TRANSPORTATION AND
OTHER RELATED SOCIAL SERVICES**

WHEREAS, the City of Windcrest has contracted with Greater Randolph Area Services Program, Inc. (GRASP) for several years for transportation and other related social services; and

WHEREAS, the City of Windcrest and GRASP desire to extend their relationship for transportation and other social services through December 31, 2014.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST that a Memorandum of Understanding for the provision of transportation and other social services with GRASP is hereby approved and the City Manager is authorized to execute said agreement on behalf of the city.

Passed and approved this _____ day of _____, 2014.

Alan E. Baxter, Mayor

Attest:

Kelly Rodriguez, City Secretary

Michael S. Brennan, City Attorney



City Council Agenda Item Report

February 3rd, 2014

Contact – Sarah Mangham/ Michael McAlear
smangham@windcrest-tx.gov / mmcalear@windcrest-tx.gov

Resolution # 2014-481(R)

SUBJECT: Deliberation and possible action on a resolution authorizing the purchase of Microsoft Windows Server Licensing from CDW-G for a price of \$13,157.10 and authorizing the City Manager to negotiate and execute a contract for such purchase

1. BACKGROUND/HISTORY

On October 7, 2013 the City Council passed Resolution 2013-466(R), a resolution approving the purchase of a storage server, virtualization server and ancillary equipment from Digitactics. Utilization of the necessary server software requires the purchase of the attached Microsoft Windows Licensing (Attch. A).

2. FINDINGS/CURRENT ACTIVITY

CDW-G placed a bid of \$13,157.10. CDW-G is a TIPS/TAPS cooperative purchasing system contract holder and pricing was provided below TIPS/TAPS contract pricing. All TIPS/TAPS contracts were awarded through the competitive bidding or proposal process in accordance with state law.

3. FINANCIAL IMPACT -

\$13,157.10 will be funded from the Information Technologies – Capital Expense line item 01-515-800.

4. ACTION OPTIONS/RECOMMENDATION

Staff recommends the purchase of the Microsoft Windows Server Licensing from CDW-G displayed in Attachment A for a price of \$13,157.10.

CDW-G QUOTE CONFIRMATION



DEAR MICHAEL MCALEAR,

Thank you for considering CDW-G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

Account Manager Notes:

SQL server LIC and User cals for 2 cores
Windows server standard R2 X 4 and 93 user cals

Thanks,

Pete
877-708-8009

QUOTE DETAILS

Requested: 1/8/2014

Grand Total: \$13,157.10

Quote #: DXVS148

Customer Number: 0452444

Quote Reference: DXVS148

QUOTE DETAILS LIST

ITEM		QTY	CDW#	UNIT PRICE	EXT. PRICE
	MS SLD SQL SRV STD LIC/SA Mfg. Part#: 7NQ-00300-3 Electronic distribution - NO MEDIA Contract: TIPS/TAPS Software Agreement 1072210 (1072210) Go to Site	2	2669116	\$4,298.21	\$8,596.42
	Microsoft Windows Server 2012 R2 Standard - license Mfg. Part#: P73-06309 Electronic distribution - NO MEDIA Contract: TIPS/TAPS Software Agreement 1072210 (1072210) Go to Site	4	3178306	\$604.49	\$2,417.96
	Microsoft Windows Server 2012 - license Mfg. Part#: R18-04302 Electronic distribution - NO MEDIA Contract: TIPS/TAPS Software Agreement 1072210 (1072210) Go to Site	93	2802798	\$23.04	\$2,142.72

Subtotal: \$13,157.10
Shipping: \$0.00
Sales Tax: \$0.00
GRAND TOTAL: **\$13,157.10**

[Convert Quote to Order](#)

SHIPPING DETAILS

Shipping Address:

CITY OF WINDCREST
MICHAEL MCALEAR
8601 MIDCROWN DR
SAN ANTONIO, TX 78239-2516

Phone: (210) 655-0022

Shipping Method: ELECTRONIC
DISTRIBUTION

Payment Terms: Net 30 Days-Govt
State/Local

SALES CONTACT INFO

Peter McGee | (877) 708-8009 | petmcge@cdwg.com

An advertisement for Intel Ultrabook 2 in 1. On the left, there is a small image of a laptop/tablet with the Intel logo and a red button that says "GET IT NOW >". The main part of the ad has a red background. On the right, a man in a white shirt and tie is holding a large red and white bow. The text in the center reads "ULTRABOOK™ 2 IN 1" and "A tablet when you want it and laptop when you need it."

Help and Information: [Support](#) | [About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This email was sent to mmcalear@windcrest-tx.gov.
Please add cdwsales@cdwemail.com to your address book.

© 2014 CDW-G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239
SPS-OC:001 | SPS 1 | Customer#: 0452444 | SPS609d3d48-8a9f-4fd1-a15a-d45a476afea1



RESOLUTION NUMBER 2014-481(R)

A RESOLUTION AUTHORIZING THE PURCHASE OF MICROSOFT WINDOWS SERVER LICENSING FROM CDW-G FOR A PRICE OF \$13,157.10 AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT FOR SUCH PURCHASE

WHEREAS, on October 7, 2013 the City Council passed Resolution 2013-466(R), a resolution approving the purchase of a storage server, virtualization server and ancillary equipment from Digitactics; and

WHEREAS, utilization of the necessary server software requires the purchase of the Microsoft Windows Licensing displayed in attachment A; and

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

WHEREAS, CDW-G holds a contract with TIPS/TAPS Cooperative Purchasing System awarded through the competitive bidding or proposal process; and

WHEREAS, the City of Windcrest City Council authorizes the purchase of the Microsoft Windows Server Licensing displayed in Attachment A from CDW-G in accordance with purchasing guidelines.

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

1. The purchase of the Microsoft Windows Licensing displayed in Attachment A for a price of Thirteen Thousand, One Hundred and Fifty Seven Dollars and Ten Cents (\$13,157.10) is approved.
2. The City Manager is authorized to negotiate and execute a contract with CDW-G for such purchase.

DULY PASSED AND APPROVED, on the ____ day of _____, 2014 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED AS TO FORM

Michael Brenan, City Attorney

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS ANY INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**SPECIAL WARRANTY DEED
WITH RESERVATION OF EASEMENTS**

Effective Date: _____, 2014

Grantor: City of San Antonio, as part of its electric and gas system, acting by and through City Public Service Board of San Antonio, Texas (CPS Energy)

Grantor's Mailing Address (including county): CPS Energy
P.O. Box 1771
San Antonio, Bexar County, Texas 78296

GRANTEE: CITY OF WINDCREST

Grantee's Mailing Address (including county): 8601 Midcrown
Windcrest, TX 78239

Consideration: TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged by Grantor.

Property (including any improvements) (the "Property"):

Being 2.638 acres (114,922 Sq. ft.), situated in the Samuel Leeper Survey No. 104, Abstract No. 2445, County Block 5031, out of a called 2.727 acre tract conveyed to the City of San Antonio, as described in Volume 2969, Page 441, and Volume 3849, Page 440, Deed Records of Bexar County, Texas, and being more particularly described and shown by metes and bounds and a drawing marked Exhibits "A" and "B" attached hereto and made a part hereof.

Reservations from Conveyance and Warranty:

For Grantor and Grantor's successors and assigns, a reservation of the following easement (the "Easement"): an eighty (80) foot wide electric transmission and distribution easement over, on, and across those portions of the Property described and shown in field notes and drawing marked Exhibit "C" and "D" (the "easement area"), attached hereto and made a part hereof, for the installation, construction, operation, maintenance, replacement, repair, upgrade and removal of the electric transmission and distribution lines, consisting of variable numbers of wires and all necessary appurtenances and related facilities (collectively, the "Facilities"), together with the right of ingress and egress over the Property for the purpose of constructing, reconstructing, inspecting, patrolling, hanging wires on, maintaining and removing said Facilities; the right to remove from the Property by standard industry practices employed in vegetation

management, all trees, and parts thereof, any vegetation or obstructions which endanger or may interfere with the efficiency of said Facilities; together with all and singular the rights and appurtenances thereto in any way belonging, in accordance with the terms and conditions that apply to the Easement as set forth below.

Exceptions to Conveyance and Warranty:

All visible and apparent easements, and all easements, rights-of-way, covenants, conditions, and other matters affecting the Property, including those matters shown in the Real Property Records of Bexar County, Texas; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations; and taxes for 2013 and 2014, if any, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from and Exceptions to Conveyance and Warranty and other matters contained in this deed, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and hold it to Grantee, Grantee's, successors and assigns forever. Grantor binds Grantor and Grantor's successors and assigns, to warrant and forever defend all and singular the Property to Grantee and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from and Exceptions to Conveyance and Warranty and other matters contained in this deed, when the claim is by, through or under Grantor, but not otherwise.

The Following Terms and Conditions Apply to the Easements:

1. *Character of Easement.* The easements bind and inure to the benefit of Grantor and Grantee, their successors, and assigns.

2. *Duration of Easement.* The easement is perpetual.

3. *Exclusiveness of Easement, Assignment.* The easement is nonexclusive.

4. *Grantee's Rights.* Grantee and Grantee's successors and assigns have the right to use the surface of the easement area for all purposes that do not unreasonably interfere with or interrupt the use of the easement.

5. *GRANTEE'S Limitations.*

a. There shall be no permanent structures of any kind built anywhere within or encroaching upon the easement area.

b. No trees or shrubs may be planted or placed under any of the transmission lines.

- c. Trees and shrubs may be planted within the easement area (other than under any of the transmission lines) provided that any such trees or shrubs shall not grow taller than 13 feet at maturity. No trees or shrubs located within the easement area shall be allowed to grow taller than 13 feet.
- d. There shall be no excavation within the easement without the prior written approval from CPS Energy.
- e. There shall be no changes to the existing grade within the easement unless prior written approval has been provided by CPS Energy.
- f. CPS Energy must be provided with a permanent, drivable path of at least 28 feet in width to all transmission structures which can be accessed by CPS Energy 24 hours a day, 7 days a week. Access shall be from Crestway Drive, San Antonio, Texas, unless otherwise agreed by CPS Energy. A 16 foot gate accessible by CPS Energy shall be installed in all areas where the path crosses a fence line.
- g. All Facilities now or hereafter located within the easement area must be protected from vehicular damage without hindering access by CPS Energy, its employees or representatives, to the Facilities either from the ground or by bucket truck.

Grantee, its successors and assigns, agrees and accepts the above listed limitations so long as this easement remains in effect.

GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTEE IS EXPERIENCED IN THE ACQUISITION, DEVELOPMENT, OWNERSHIP AND OPERATION OF PROPERTIES SIMILAR TO THE PROPERTY AND THAT GRANTEE HAS INDEPENDENTLY INVESTIGATED AND INSPECTED THE PROPERTY TO ITS SATISFACTION AND IS QUALIFIED TO MAKE SUCH INSPECTION. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT IT IS RELYING ON SUCH INDEPENDENT INVESTIGATION AND INSPECTION AND IS NOT RELYING ON ANY INFORMATION PROVIDED BY GRANTOR OR ANY OF GRANTOR'S REPRESENTATIVES OR EMPLOYEES, OR ANY STATEMENTS (ORAL OR WRITTEN) WHICH MAY HAVE BEEN MADE OR MAY BE MADE (OR PURPORTEDLY MADE) BY GRANTOR OR ANY OF ITS REPRESENTATIVES OR EMPLOYEES, IN DETERMINING WHETHER TO PURCHASE THE PROPERTY. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED BY GRANTOR TO GRANTEE WITH RESPECT TO THE PROPERTY HAS BEEN OBTAINED FROM A VARIETY OF SOURCES, INCLUDING PRIOR OWNERS OF THE PROPERTY, AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTEE FURTHER ACKNOWLEDGES THAT AS OF THE DATE OF THIS DEED, GRANTEE IS FULLY AND COMPLETELY SATISFIED THAT THE PROPERTY IS SATISFACTORY IN ALL RESPECTS FOR ITS INTENDED USE AND GRANTEE HAS NO RECOURSE WHATSOEVER AGAINST GRANTOR IN CONNECTION WITH THE PROPERTY.

GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT EXCEPT FOR GRANTOR'S SPECIAL WARRANTY OF TITLE TO THE PROPERTY EVIDENCED BY THIS DEED, GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY AND ALL REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO THE PROPERTY, INCLUDING, BUT NOT LIMITED TO: (A) THE NATURE, MANNER, QUALITY, CHARACTERISTICS OR CONDITION OF THE PROPERTY, OR ANY PORTION THEREOF, ON THE SURFACE OR SUBSURFACE THEREOF, WHETHER OR NOT OBVIOUS, VISIBLE OR APPARENT; (B) THE USE, INCOME OR POTENTIAL INCOME TO BE DERIVED FROM THE PROPERTY; (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY CONDUCT THEREON; (D) THE PRESENCE, OR ABSENCE OF, OR CONTAMINATION BY HAZARDOUS MATERIALS ON THE PROPERTY, OR THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY, INCLUDING, BUT NOT LIMITED TO, ANY STATE OR FEDERAL ENVIRONMENTAL LAW, RULE OR REGULATION; (E) THE HABITABILITY, MERCHANTABILITY, DESIGN OR FITNESS FOR ANY SPECIFIC OR PARTICULAR PURPOSE; (F) THE COMPLIANCE OF OR BY THE PROPERTY WITH ANY STATE OR FEDERAL ACCESSIBILITY LAW, RULE OR REGULATION, INCLUDING, WITHOUT LIMITATION, THE AMERICANS WITH DISABILITIES ACT OR THE TEXAS ARCHITECTURAL BARRIERS ACT; (G) THE SOIL CONDITIONS, DRAINAGE, DETENTION REQUIREMENTS, FLOODING CHARACTERISTICS, UTILITIES OR OTHER CONDITIONS EXISTING IN, ON OR UNDER THE PROPERTY; (H) WHETHER THREATENED OR ENDANGERED SPECIES OR THEIR HABITAT, AS DEFINED BY THE TEXAS PARKS AND WILDLIFE DEPARTMENT OR THE U.S. FISH AND WILDLIFE SERVICE, ARE LOCATED ON THE PROPERTY; OR (I) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY. GRANTEE HEREBY WAIVES ANY SUCH REPRESENTATION, WARRANTY, PROMISE, COVENANT, AGREEMENT OR GUARANTY AND FOREVER RELEASES AND HOLDS HARMLESS GRANTOR, ITS REPRESENTATIVES, AGENTS, EMPLOYEES, AND OFFICERS FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS, AND LIABILITY OF WHATSOEVER KIND OR NATURE, INCLUDING EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, RESULTING OR ARISING FROM ANY SUCH CHARACTERISTICS OR CONDITIONS OF THE PROPERTY, OR ANY PORTION THEREOF, ON THE SURFACE OR SUBSURFACE THEREOF, INCLUDING WITHOUT LIMITATION, THE PRESENCE OF ANY HAZARDOUS MATERIALS ON THE PROPERTY OR THE FAILURE OF THE PROPERTY TO COMPLY WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY.

NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, AS A MATERIAL PART OF THE CONSIDERATION FOR THIS DEED, GRANTOR CONVEYS THE PROPERTY TO GRANTEE "AS IS, WHERE IS", AND WITH ALL FAULTS AND SPECIFICALLY AND EXPRESSLY WITHOUT ANY WARRANTIES, REPRESENTATIONS OR GUARANTIES, EITHER EXPRESS OR IMPLIED, OF ANY KIND, NATURE, OR TYPE WHATSOEVER FROM OR ON BEHALF OF GRANTOR, EXCEPT FOR GRANTOR'S SPECIAL WARRANTY OF TITLE CONTAINED IN THIS DEED AND GRANTEE ACCEPTS THE PROPERTY IN ITS "AS IS" CONDITION.

It is further expressly agreed and understood that the covenants and agreements herein set forth run with the land and shall be binding on all persons and parties owning or claiming an interest in and to all or any part of the Property.

Any assessment for ad valorem taxes on the Property for the past year, current year and future tax years, expressly including any "rollback" taxes, will be the responsibility of the Grantee.

When the context requires, singular nouns and pronouns include the plural.

EXECUTED this _____ day of _____, 2014.

GRANTOR

CITY OF SAN ANTONIO, TEXAS, ACTING BY
AND THROUGH THE CITY PUBLIC SERVICE
BOARD OF SAN ANTONIO, A MUNICIPAL
BOARD OF THE CITY OF SAN ANTONIO

By: _____
FREDERICK A. JAMES
SENIOR VICE PRESIDENT
ENERGY DELIVERY SERVICES

STATE OF TEXAS §
 §
COUNTY OF BEXAR §

This instrument was acknowledged before me on the ____ day of _____, 2014, by FREDERICK A. JAMES, SENIOR VICE PRESIDENT, ENERGY DELIVERY SERVICES, on behalf of the CITY PUBLIC SERVICE BOARD OF THE CITY OF SAN ANTONIO, TEXAS.

Notary Public, State of Texas

ACCEPTED BY GRANTEE

CITY OF WINDCREST

By: _____
Printed Name: _____
Title: _____

STATE OF TEXAS §
 §
COUNTY OF BEXAR §

 This instrument was acknowledged before me on the ____ day of _____, 2014, by
_____, _____, CITY OF WINDCREST, in
the capacity therein stated.

Notary Public, State of Texas

Date: 03/04/2009
Job No. 09001
2.638 acres

EXHIBIT "A"

FIELD NOTE DESCRIPTION OF A 2.638 ACRES (114,922 SQ.FT.) OF LAND

FIELD NOTES DESCRIBING 2.638 ACRES (114,922 SQ. FT.), SITUATED IN THE SAMUEL LEEPER SURVEY NO. 104, ABSTRACT NO. 2445, COUNTY BLOCK 5031, OUT OF A CALLED 2.727 ACRE TRACT CONVEYED TO THE CITY OF SAN ANTONIO, AS DESCRIBED IN VOLUME 2969, PAGE 441 DEED RECORDS OF BEXAR COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING at a found orange plastic cap stamped "SUNBELT ENG." in the south right-of-way line of Crestway Drive for the northeast corner of tract herein described and being the north northwest corner of THE GARDENS OF WINDCREST SUBDIVISION recorded in Volume 9568, Page 217 Plat Records of Bexar County, Texas;

THENCE leaving the south line of Crestway Drive with fence along the common line of this tract herein described and the southwest line of said THE GARDENS OF WINDCREST SUBDIVISION S52°40'20"E, a distance of 150.83 feet (S52°41'E, 170.50') to a found orange plastic cap stamped "SUNBELT ENG." for the southeast corner of tract herein described;

THENCE with fence along southeast line of this tract herein described and the northwest line of THE GARDENS OF WINDCREST SUBDIVISION the following calls:

S54°09'43"W, a distance of 224.50 feet to found orange plastic cap stamped "SUNBELT ENG."; S54°08'37"W, a distance of 62.22 feet to a found orange plastic cap stamped "SUNBELT ENG."; S54°12'11"W, a distance of 104.10 feet to found orange plastic cap stamped "SUNBELT ENG."; S54°06'26"W, a distance of 181.88 feet to found orange plastic cap stamped "SUNBELT ENG." for the southern most corner of this tract herein described and being the west northwest corner of said THE GARDENS OF WINDCREST SUBDIVISION in the east line of the BUECHE CEMETARY SUBDIVISION recorded in Volume 9568, Page 179 Plat Records of said county;

THENCE with fence along the west line of this tract and the east line of said BUECHE CEMETARY SUBDIVISION, N00°20'44"E, a distance of 430.87 feet (N00°22'E, 422.09') to a set iron in with yellow plastic cap stamped 3403 in the south line of Crestway Drive for the northwest corner of this tract and being the northeast corner of said BUECHE CEMETARY SUBDIVISION;

THENCE S89°19'50"E, a distance of 341.69 feet (S89°26'E, 325.92') along the north line of said 2.727 acre tract and the south line of Crestway Drive to the POINT OF BEGINNING and containing 2.638 acres of land more or less.

These field notes were prepared from an on the ground survey dated March 4, 2009. The basis of bearing being the northwest line of The Gardens of Windcrest Subdivision N54°09'00"E.

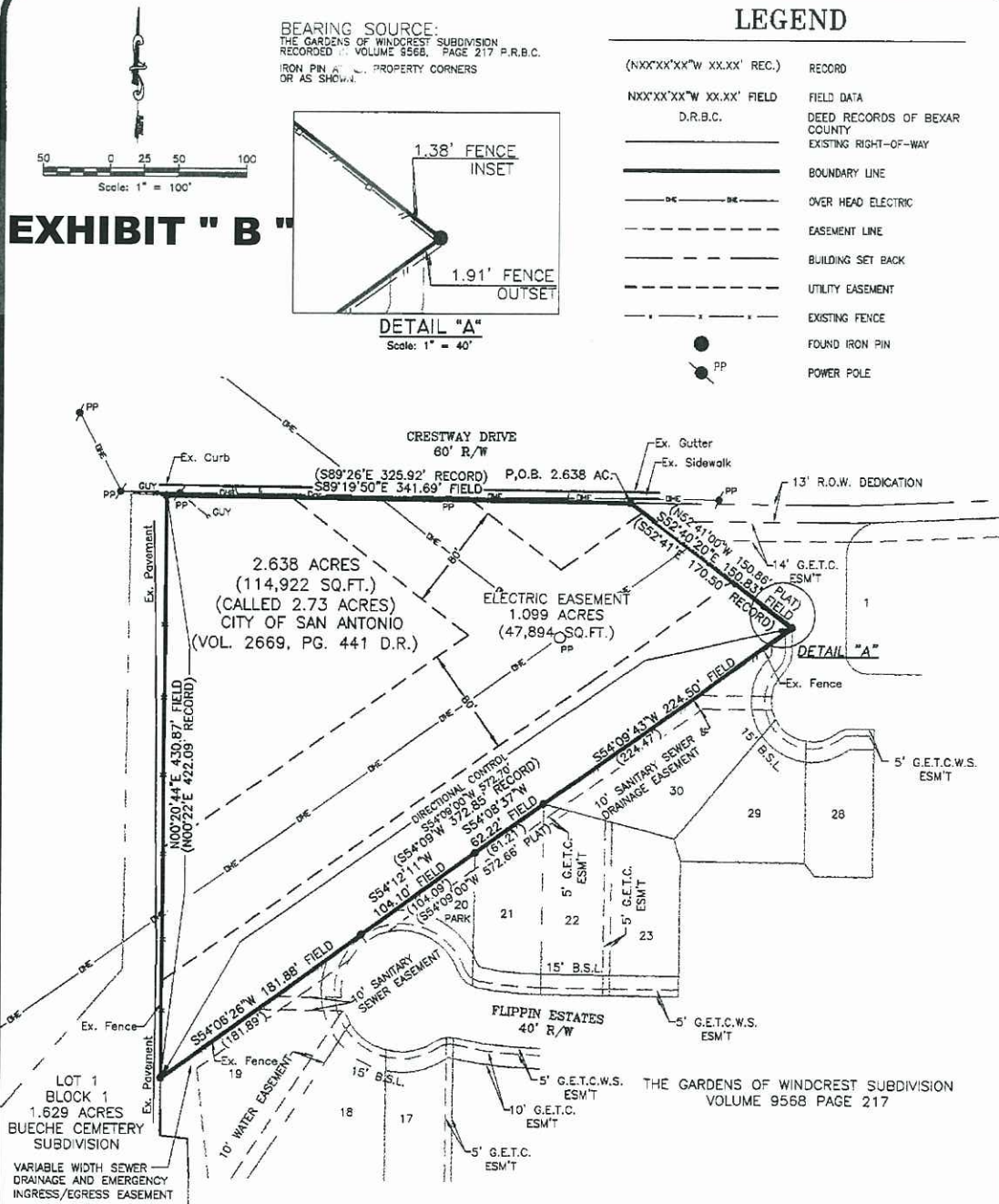
Page 1 of 1
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Robert Don McCrary 3/4/09

LEGEND

(NXX'XX'XX'W XX.XX' REC.)	RECORD
NXX'XX'XX'W XX.XX' FIELD	FIELD DATA
D.R.B.C.	DEED RECORDS OF BEXAR COUNTY
_____	EXISTING RIGHT-OF-WAY
_____	BOUNDARY LINE
—DC—DE—	OVER HEAD ELECTRIC
-----	EASEMENT LINE
-----	BUILDING SET BACK
-----	UTILITY EASEMENT
-----	EXISTING FENCE
—x—x—x—	FOUND IRON PIN
 PP	POWER POLE



SURVEY PLAT SHOWING:

DESCRIBING 2.638 ACRES (114,922 SQ. FT.), SITUATED IN THE SAMUEL LEEPER SURVEY NO. 104, ABSTRACT NO. 2445, COUNTY BLOCK 5031, OUT OF A CALLED 2.727 ACRE TRACT CONVEYED TO THE CITY OF SAN ANTONIO, AS DESCRIBED IN VOLUME 2969, PAGE 441 DEED RECORDS OF BEXAR COUNTY, TEXAS



STATE OF TEXAS
COUNTY OF BEXAR

THIS SURVEY PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION, AND THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE PROFESSIONAL AND TECHNICAL STANDARDS ADOPTED BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYORS.

THIS 4TH DAY OF MARCH, 20 09 A.D.

REGISTERED PROFESSIONAL LAND SURVEYOR

JOB NO.: 09001



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

DATE: 03-04-09
DRAWN BY: B.G.

DATE: 03-04-09
DRAWN BY: B.G.

Date: 03/04/2009
Job No. 09001
1.099 acre
Elec. Esm't.

EXHIBIT "C"**DESCRIPTION OF A 1.099 ACRES (47,894 SQ.FT.) 80' ELECTRIC EASEMENT**

DESCRIBING 1.099 ACRES (47,894 SQ.FT.) 80' ELECTRIC EASEMENT SITUATED IN THE SAMUEL LEEPER SURVEY NO. 104, ABSTRACT NO. 2445, COUNTY BLOCK 5031, OUT OF A CALLED 2.727 ACRE TRACT CONVEYED TO THE CITY OF SAN ANTONIO, AS DESCRIBED IN VOLUME 2969, PAGE 441 DEED RECORDS OF BEXAR COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING at a set iron pin with a yellow plastic cap stamped 3403 for the north northeast corner of this easement herein described, said corner being S52°40'20"E, a distance of 11.40 feet from a found orange plastic cap stamped "SUNBELT ENG." in the south right-of-way line of Crestway Drive for the northeast corner of a 2.638 acre (Called 2.727 acre) tract and being the north northwest corner of THE GARDENS OF WINDCREST SUBDIVISION recorded in Volume 9568, Page 217 Plat Records of Bexar County, Texas;

THENCE S52°40'20"E, a distance of 83.53 feet to a point for the east corner of this easement herein described;

THENCE S54°03'19"W, a distance of 127.14 feet to a point;

THENCE S54°47'18"W, a distance of 387.25 feet to a point for the southern most corner of this easement in the west line of said 2.638 acre tract and being the east line of BUECHE CEMETARY SUBDIVISION recorded in Volume 9568, Page 179 Plat Records of said county;

THENCE N00°20'44"E, a distance of 98.34 feet to a point;

THENCE N54°47'18"E, a distance of 275.62 feet to a point;

THENCE N52°36'16"W, a distance of 166.56 feet to a point for the northwest corner of this easement herein described in the north line of said 2.638 acre tract and the south right-of-way line of Crestway Drive;

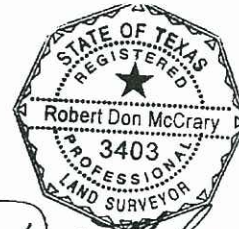
THENCE S89°19'50"E, a distance of 133.78 feet to a point;

THENCE S52°36'16"E, a distance of 84.00 feet to a point;

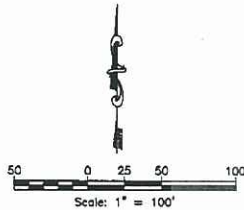
THENCE N54°03'13"E, a distance of 72.81 feet to the POINT OF BEGINNING and containing 1.099 acre of land more or less.

Page 1 of 1

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Don McCrary 3/4/09

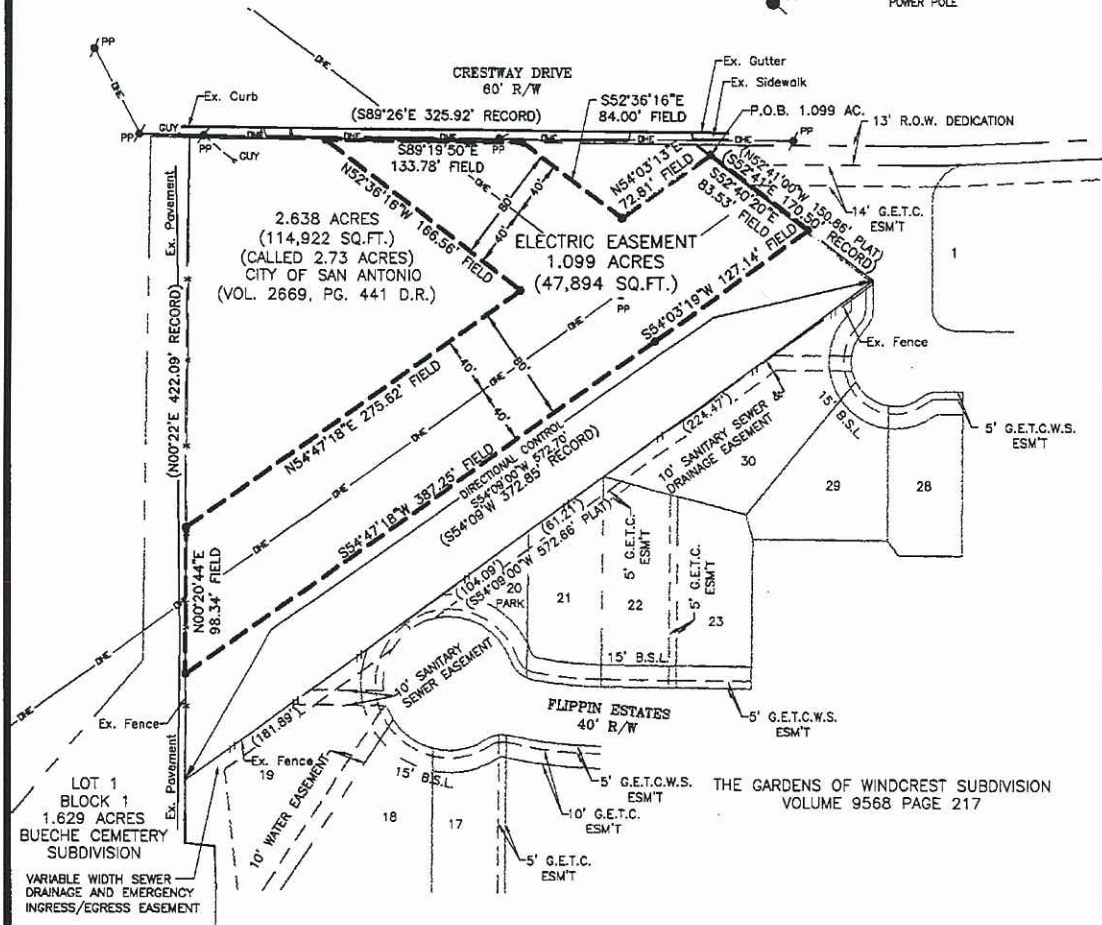


BEARING SOURCE:
THE GARDENS OF WINDCREST SUBDIVISION
RECORDED IN VOLUME 9568, PAGE 217 P.R.B.C.
IRON PIN AT ALL PROPERTY CORNERS
OR AS SHOWN.

EXHIBIT "D"

LEGEND

(NXX°XX'XX"W XX.XX' REC.)	RECORD
NXX°XX'XX"W XX.XX' FIELD	FIELD DATA
D.R.B.C.	DEED RECORDS OF BEXAR COUNTY
---	EXISTING RIGHT-OF-WAY
---	BOUNDARY LINE
---	OVER HEAD ELECTRIC
---	EASEMENT LINE
---	BUILDING SET BACK
---	UTILITY EASEMENT
---	EXISTING FENCE
●	FOUND IRON PIN
PP	POWER POLE



SURVEY PLAT SHOWING:

DESCRIBING 1.099 ACRES (47,894 SQ. FT.), 80' ELECTRIC EASEMENT SITUATED IN THE SAMUEL LEEPER SURVEY NO. 104, ABSTRACT NO. 2445, COUNTY BLOCK 5031, OUT OF A CALLED 2.727 ACRE TRACT CONVEYED TO THE CITY OF SAN ANTONIO, AS DESCRIBED IN VOLUME 2969, PAGE 441 DEED RECORDS OF BEXAR COUNTY, TEXAS



STATE OF TEXAS
COUNTY OF BEXAR

THIS SURVEY PLAT WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY SUPERVISION, AND THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE PROFESSIONAL AND TECHNICAL STANDARDS ADOPTED BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYORS.

THIS 4TH DAY OF MARCH 20 09 A.D.

REGISTERED PROFESSIONAL LAND SURVEYOR

JOB NO.: 09001



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

DATE: 03-04-09
DRAWN BY: B.G.



RESOLUTION NO. 2014-482(R)

A RESOLUTION APPROVING THE PURCHASE OF 2.638 ACRES OF LAND IN THE CITY FOR THE SUM OF \$1,445.00 FROM CPS ENERGY AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENTS NECESSARY TO CONSUMMATE SAID PURCHASE

WHEREAS, the City Council has determined that it would enhance the safety and welfare of the citizens of the City of Windcrest to purchase 2.638 acres of land adjacent to Crestway Drive from CPS Energy for the sum of \$1,445.00.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the purchase of 2.638 acres of land in the city for the sum of \$1,445.00 from CPS Energy is hereby approved and the City Manager is authorized to execute all documents necessary to consummate said purchase.

DULY PASSED AND APPROVED, on the ____ day of _____, 2014 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

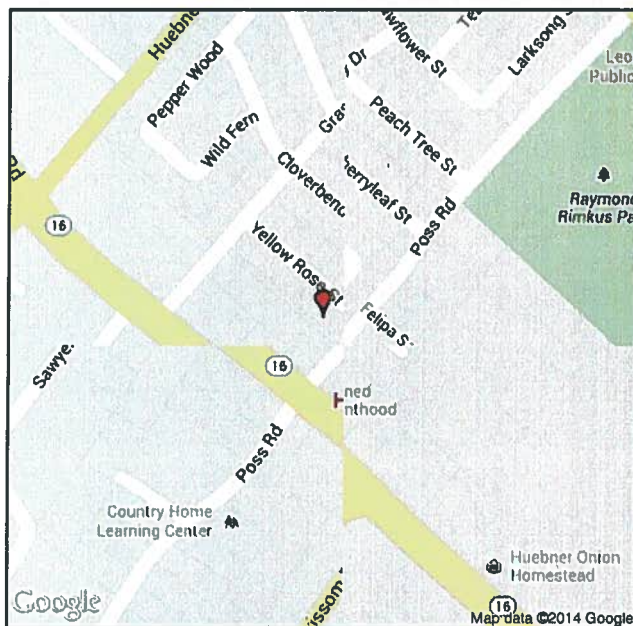
Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney

Vehicle Hit Report

License Plate Number: BZ7Y804



Powered By:

CAR DETECTOR

BZ7-Y804

Vehicle Images



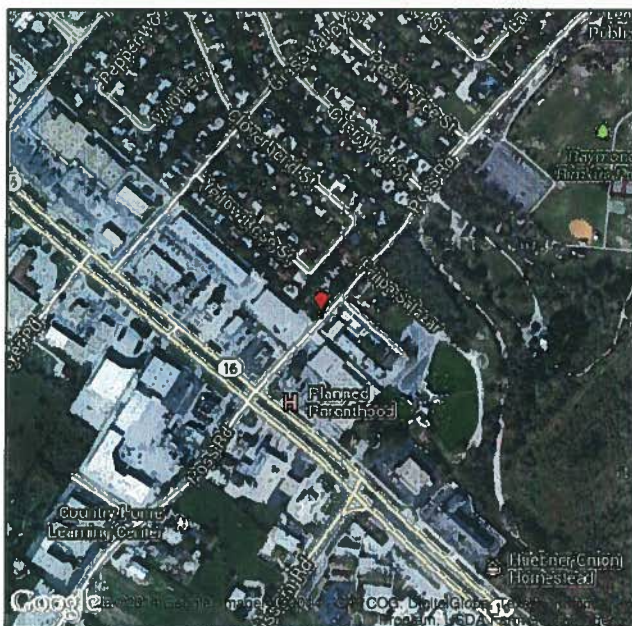
Vehicle Spotted:

01-22-14 at 8:05:24 AM CST

Nearest Address: 6843-6857 Poss Road
Leon Valley, TX 78238

Nearest Intersection: Yellow Rose St
Fermoss St

Disclaimer: The address listed above is ONLY an estimate.



Detection Data

Vehicle Info:

Plate Number BZ7Y804
Date 01-22-14
Time 8:05:24 AM
Longitude -98.619083
Latitude 29.497342

Camera Info:

Agency N/A
User Private Data
System Private System
Camera N/A
Type N/A
Server DRN

Hot-List Data

Alert:

Hot Plate BZ7Y804
Alert JP Warrants - TLO
State TX
Type Exact Match

Record Detail:

Record ID BZ7Y804TX
Date 09-23-13
VIN N/A
Owner TIMOTHY C LEFKOWITZ
Make/ Model N/A

Address 293 POST AVE SOUTH PLAINS TX 78215

DOB 10/16/1988

Warrant Details EXPIRED DRIVERS LICENSE 353.50
22M1216047/DROVE W/O USING SAFETY BELT
282.00 22M1216047/FAILURE TO A



Date Of Report
01-22-14

LEARN

Locate Analysis Report

TARGET LICENSE PLATE: BZ7Y804

First Seen: 03/08/2011 04:50 AM

Last Seen: 01/22/2014 08:25 AM



Most recent Sighting
01-22-14
08:25:03 AM



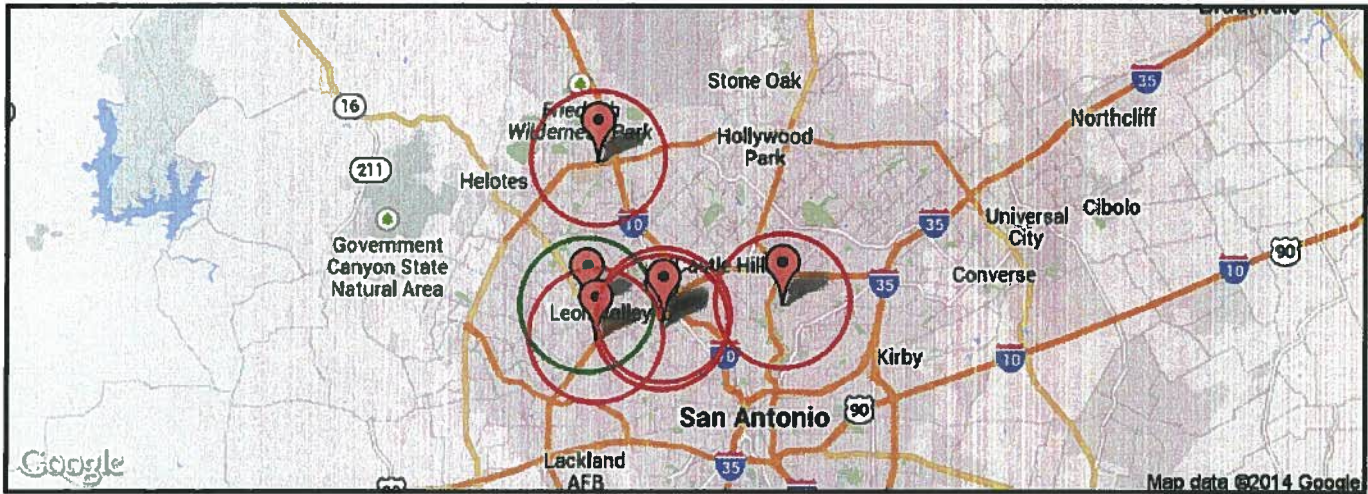
Most Recent Daytime Sighting
01-22-14
08:25:03 AM

Total Addresses Analyzed: 8
Total Detections: 33

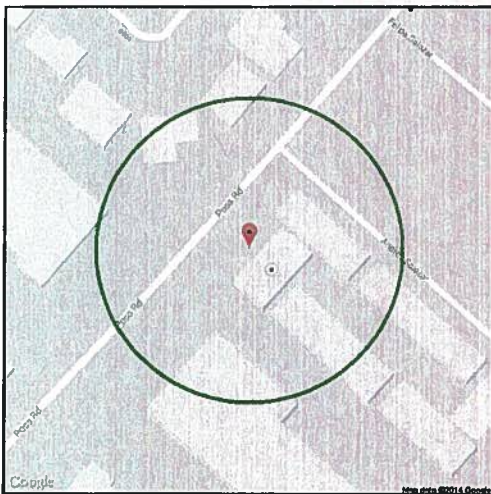
Location Summary

Tag #	Address Type	Subject Address Input	Location Type	Times Subject Vehicle Sighted	Total Site Visits with LPR	% Seen per Visit	Vehicle Popularity at Location	Vehicle First Seen Date	Vehicle Last Seen Date	Locator Score	Vehicle Seen More During
BZ7Y804	Most Recent/ Most Popular Sighting	6842-6856 Poss Road, Leon Valley, TX 78238, USA <i>Last LPR visit date: 01/22/2014</i>	Residential	28	119	23.53%	High	03/08/2011 04:50:22	01/22/2014 08:25:03	4	Varied
BZ7Y804		6001 Northwest Loop 410, San Antonio, TX 78238, USA <i>Last LPR visit date: 01/02/2014</i>	Retail / Public	1	124	0.81%	Low	04/08/2013 20:50:45	04/08/2013 20:50:45	1	Varied
BZ7Y804	Second Most Popular Sighting Location	201-299 East Midcrest Drive, San Antonio, TX 78228, USA <i>Last LPR visit date: 09/20/2013</i>	Retail / Public	1	34	2.94%	Low	10/30/2012 07:09:52	10/30/2012 07:09:52	0	Varied
BZ7Y804		Interstate 410, San Antonio, TX 78229, USA <i>Last LPR visit date: 01/22/2014</i>	Retail / Public	1	1289	0.08%	Low	07/17/2012 15:20:55	07/17/2012 15:20:55	0	Day
BZ7Y804		855 East Basse Road, San Antonio, TX 78209, USA <i>Last LPR visit date: 04/24/2013</i>	UnKnown	1	23	4.35%	Low	08/02/2011 09:14:16	08/02/2011 09:14:16	0	Varied
BZ7Y804		Vaquero Bend, San Antonio, TX 78256, USA <i>Last LPR visit date: 12/19/2013</i>	Retail / Public	1	122	0.82%	Low	03/31/2011 17:52:36	03/31/2011 17:53:22	0	Day
BZ7Y804	Best Public Record Address	UNAVAILABLE via public records	Unknown	0	None	No Visit	None	N/A	N/A	None	N/A
BZ7Y804	DMV Address	UNAVAILABLE via public records	UnKnown	0	None	No Visit	None	N/A	N/A	None	N/A

Location Maps

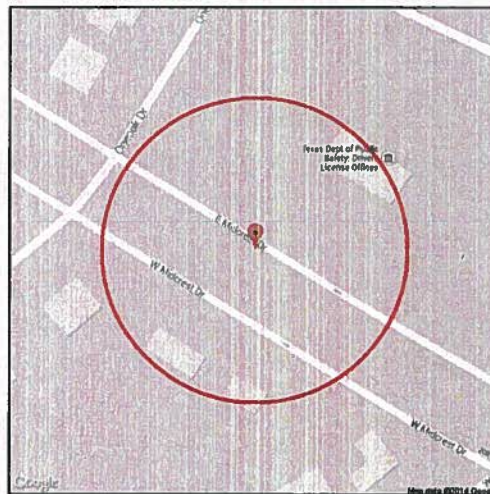


Map View of all Detections



1. 6842-6856 Poss Road, Leon Valley, TX 78238, USA

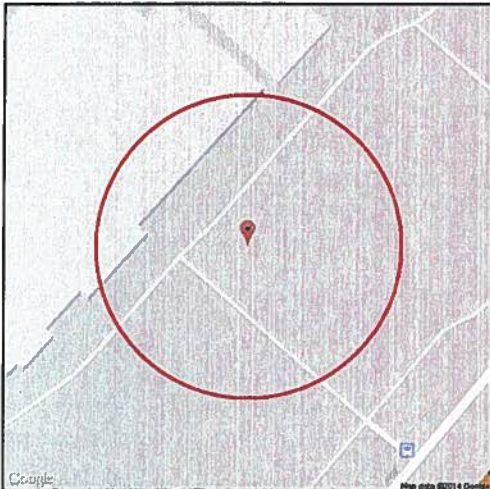
- * Total Detections: 28
- * First Seen: 03-08-11
- * Last Seen: 01-22-14



2. 201-299 East Midcrest Drive, San Antonio, TX 78228, USA

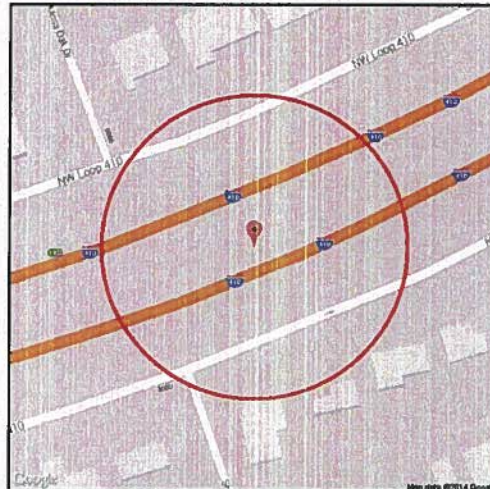
- * Total Detections: 1
- * First Seen: 10-30-12
- * Last Seen: 10-30-12

Location Maps



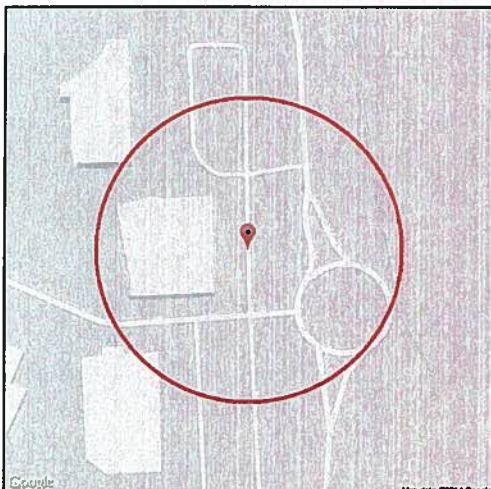
3. 6001 Northwest Loop 410, San Antonio, TX 78238, USA

- * Total Detections: 1
- * First Seen: 04-08-13
- * Last Seen: 04-08-13



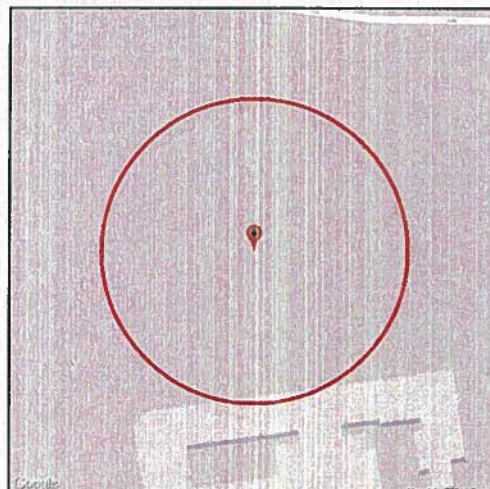
4. Interstate 410, San Antonio, TX 78229, USA

- * Total Detections: 1
- * First Seen: 07-17-12
- * Last Seen: 07-17-12



5. Vaquero Bend, San Antonio, TX 78256, USA

- * Total Detections: 1
- * First Seen: 03-31-11
- * Last Seen: 03-31-11



6. 855 East Basse Road, San Antonio, TX 78209, USA

- * Total Detections: 1
- * First Seen: 08-02-11
- * Last Seen: 08-02-11

Locate Analysis Report

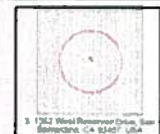
Scoring Legend

Popularity or Last Seen Score:	
Green	2
Yellow	1
Red	0

Time Frame	Label
0600 x 1000	Varied
1000 x 1800	Day
1800 x 2300	Varied
2300 x 0600	Night

Tag #	Address Type	Subject Address Input	Location Type	Times Subject Vehicle Sighted	Total Site Visits with LPR	% Seen per Visit	Vehicle Popularity at Location	Vehicle First Seen Date	Vehicle Last Seen Date	Locator Score	Vehicle Seen More During
ABC123		633 North Milwaukee Street, Boise, ID 83704, USA	Retail / Public	1	21	4.76%	Low	12/20/2011 19:27:15	12/20/2011 19:27:15	0	Varied
ABC123	Most Popular Sighting Location	8930-8952 East Bahia Drive, Scottsdale, AZ 85260, USA	Workplace	5	24	20.83%	Mid	03/08/2011 14:05:04	04/13/2011 13:58:04	1	Day
ABC123	Second Most Popular Sighting Location	1243 Schulte Hill Drive, Maryland Heights, MO 63043, USA	Residential	3	59	5.08%	Mid	03/14/2011 23:37:54	03/24/2011 01:09:59	1	Night

Locator Score:	
Likely	4
Possible	2-3
Least Likely	0-1



1 Vehicle Popularity:
If vehicle is in the Top 10% of most popular vehicles seen at this location, score is (2) and highlighted green to indicate **High Popularity**
If vehicle is in the Top 11-20% of most popular vehicles seen at this location, score is (1) and highlighted yellow to indicate Medium Popularity **Medium Popularity**
If vehicle is below the top 20% of most popular vehicles seen at this location, score is (0) and highlighted red to indicate **Low Popularity**

2 Vehicle Last Seen:
If the vehicle has been seen within the last 30 days, score is (2) and highlighted green.
If the vehicle has been seen between 31 days to 1 year prior, score is (1) and highlighted yellow.
If the vehicle has been seen longer than 1 year prior, score is (0) and highlighted red.

3 Time of Day:
Label is determined when any time frame is equal to more than 10% of any other time frame.
Example: 10 total sightings: 3=Day, 5=Night, 2=Varied. Label = Night due to highest frequency, greater than 10%.

4 Locator Score:
Vehicle Popularity Score + Vehicle Last Seen Date = Locator Score.
Score is (4) and highlighted green to indicate likely to locate.
Score is (2-3) and highlighted yellow to indicate possible likelihood to locate.
Score is (0-1) and highlighted red to indicate least likelihood to locate.

MEMORANDUM OF UNDERSTANDING
WARRANT COLLECTIONS

WHEREAS, the City of Windcrest Police Department and the Bexar County Constable PCT 3 desire to enter into this MOU for their mutual benefit effective between _____ and _____.

1. The City of Windcrest Police Department (WCPD) and the Bexar County Constable PCT 3 (PCT3) intend to formulate and maintain a cooperative working relationship regarding Class C misdemeanor warrants that will provide enhanced enforcement of class C warrants between the two agencies.
2. Accordingly the WCPD and PCT3 mutually agree that this agreement is voluntary and does not constitute a contract for services but merely a framework to execute warrants between both agencies consistent with the operational restrictions each agency may have and the provisions of Texas law and the Texas Code of Criminal Procedure regarding arrest with a warrant.
3. Each agency may detain and confirm persons in accordance with state law, for warrants issued out of the municipal court of the City of Windcrest with the WCPD as the designated agent to execute such warrants and the Justice of the Peace Court 3 in Bexar County, with the PCT 3 the designated agent to execute such warrants.
4. Each agency, when detaining a person for a warrant shall confirm the warrant prior to notifying the other agency to send an officer to assume custody of the person detained. Each agency shall remain responsible for the actual execution of the warrants issued by their Courts.
5. On a confirmed warrant, each agency shall endeavor to have an officer on scene to take custody the any person detained within 30 minutes. In the case where no officer is available, each agency shall advise the other so no delays in detention occur.
6. Any data provided, such as an Automatic License Plate Reader hotlist, shall remain the property of the submitting agency and each agency is responsible for providing reasonable accurate warrant data in a format to be agreed. No release of this data is permitted outside the two agencies except as required by law.
7. The detaining agency shall be entitled to any warrant fee attached to the warrant and each agency will submit any invoice for warrant service in a monthly invoice to the appropriate disbursement entity for the police agency making the claim.

8. In any news media event, both agencies shall agree to the content, time and extent of any public disclosure for a press release, if any, and each agency shall remain accountable for any Open Records requests on records it possesses and owns.
9. This agreement may be cancelled at any time in writing and any data provided in the form of an ALPR Hotlist shall be purged within two business days from any ALPR system, historical data not included.

Dated: _____, 2014

Constable, Precinct 3

By: _____

City of Windcrest
Police Department

By: _____

Name: _____

Title: _____



RESOLUTION NO. 2014-483(R)

A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING WITH BEXAR COUNTY CONSTABLE PRECINCT 3 AUTHORIZING A COOPERATIVE WORKING RELATIONSHIP FOR ENFORCEMENT OF CLASS C MISDEMEANOR WARRANTS AND AUTHORIZING THE CITY MANAGER OR POLICE CHIEF TO EXECUTE SAID MEMORANDUM OF UNDERSTANDING ON BEHALF OF THE CITY

WHEREAS, the City Council has determined that it would enhance the public safety to enter into a Memorandum of Understanding with Bexar County Constable Precinct 3 loan for enforcement of Class C Misdemeanor warrants.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the attached Memorandum of Understanding with Bexar County Constable Precinct 3 loan for enforcement of Class C Misdemeanor warrants is approved and the City Manager or Police Chief is authorized to execute said agreement on behalf of the city.

DULY PASSED AND APPROVED, on the ____ day of _____, 2014 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Alan Baxter, Mayor

ATTEST:

Kelly Rodriguez, City Secretary

APPROVED:

Michael S. Brennan, City Attorney



WINDCREST VOLUNTEER FIRE DEPARTMENT

8601 Midcrown Drive • Windcrest, Texas



Date: January 29, 2014

To: Windcrest City Council
Mayor Alan Baxter
City Management

From: Erick Vargas
Acting Fire Chief, Windcrest Volunteer Fire Department

As you're current Acting Fire Chief, it is my responsibility to bring forward information to you. After research of Fire Department files I was unable to locate files showing that this type of reporting had ever been done before by our department. We at the Windcrest Volunteer Fire Department pride ourselves in the services that we provide the citizens of Windcrest through emergency response, fire prevention, and community involvement. We know that without the support of the citizens, the Mayor, City Council, and City Management, our Volunteer Fire Department could not function as efficiently. We are taking a new positive proactive approach in that we are currently working on a 7 year CIP plan that will be brought forth at a later date. This memorandum will also include a 2014 Budget for the Windcrest Volunteer Fire Association, along with current bank balances that equal to approximately \$199,000.00 for transparency. We would like the year 2014 to be the "Beginning of Transparency" for the Windcrest Volunteer Fire Department and its relationship with the community of Windcrest.

Attached to this memorandum are several attachments to better help you understand how the Windcrest Volunteer Fire Department operates.

Attachment 1 is a spreadsheet that summarizes the current vehicles in our department fleet, breaks them down into a summary: options for repair and/or replacement, the cost of our vehicles, estimated repair time, estimated replacement cost, and methods of financing.

At this time, the following vehicles are currently considered “in need of repair”:

- Q-145: (Ladder/Pumper Truck) Quint Aerial Platform is out of service due to hydraulic system failure. We are able to use the water pump only when connected to a hydrant due to a crack in the water tank. For *at least* the past 10 years, the tank portion on the Q-145 truck has been inoperable.
- B-145: (Brush Truck) Awaiting grant from the Forest Service to Replace Truck. Truck needs new water pump, the engine needs work, and the brake system needs to be replaced. Emergency lights are out of service.
- U-145: (Utility Truck) This vehicle currently has electrical issues. Utility is now running, however, emergency lights and sirens do not work, and the vehicle is not up to code.

At this time, the following fleet vehicles are in working order:

- Command 145 (Command Vehicle)
- Rescue 145
- Rescue 145-B
- Engine 1-Pumper
- Engine 2-Pumper

As you can see by Priority 2 of the spreadsheet, in light of our need of a replacement Command Vehicle, *at this current time* it is my recommendation that we purchase a combination vehicle to serve as both a smaller fire suppression vehicle and Command vehicle. This does not and should not take away from the needs of the Quint-145 Ladder/Pumper truck. At the bare minimum, repairs need to be made to the ladder in order to continue operations.

The use of such a combination vehicle will enable the driver to navigate through the alleyways of Windcrest, which will cut down the time it takes to respond to a fire emergency. This will also allow the first Command vehicle on scene to begin the first stages of fire suppression while awaiting mutual aid or other larger Fire Apparatus. It is in my opinion that a vehicle combining the smaller fire suppression aspects of a brush truck with a Command vehicle would prove beneficial financially and be a very logically working addition to the Windcrest Volunteer Fire Department.

Attachment 2 provides the multiple bank statements for the Windcrest Volunteer Fire Association’s funds. As you can see, the total bank balances equal approximately \$199,000.00.

After a cursory review of the Windcrest Volunteer Fire Association's 2014 Budget (Attachment 3), it can be determined that the Annual Gala event proceeds do indeed contribute to the fund balance as stated above.

At this time, the Windcrest Volunteer Fire Department is working on gathering information from five years prior to this year in a drastic improvement in our transparency from years past. As stated before, we pride ourselves on the services we provide to the Windcrest community, and hope that this presentation brings with it a new transparency to the inner workings of our department. We value our ability to continue to serve the great citizens of Windcrest for years to come.

Any further questions or concerns can be directed to the City Manager or myself.

Sincerely,

Erick Vargas
Acting Fire Chief
Windcrest Volunteer Fire Department

Attachments:

1. Windcrest Volunteer Fire Department Vehicle Fleet Spreadsheet
2. Windcrest Volunteer Fire Association Bank Account Balances
3. Windcrest Volunteer Fire Association Budget 2014

WINDCREST VOLUNTEER FIRE DEPARTMENT
VEHICLE FLEET

FY2013 THRU FY2021

Priority	UNIT	ASSIGNMENT	TOTAL FLEET	MDT	MDT Mount KIT	VEHICLE GRAPHICS	NOTES	P25 RADIO COMPLIANT	YEAR	VEHICLE MAKE	MODEL	MILEAGE ESTIMATE	Original Cost	FISCAL YEAR PURCHASED	REPAIR COST	REPAIR TIME	FISCAL YEAR	ESTIMATED REPLACEMENT COST (USED)	ESTIMATED COSTS (NEW)
1	Q145	OPS: Ladder/Pumper	1	1	1	1	*1	NO	1986	LTI	100' Platform Quint	14,383 OOS	\$ 403,946.00	11/30/1986	\$65,000.00	3 - 4 Months	FY2013-2014	Pending	\$950,000.00
2	B145	OPS: Small Brush Pumper	1	0	0	1	*2	NO	1996	Ford	F-350	13,077.20	\$ 30,948.00	7/31/1996	\$16,500.00	1 -2 Months	FY2014-2015	\$52,000.00	\$ 140,000.00
3	U145	OPS: Reserve Rescue	1	0	0	1	*4	NO	1996	Ford	F-350	38,945.80	\$ 25,094.00	6/15/1995	\$12,000.00	1 - 2 Months	FY2015-2016	\$19,000.00	\$ 41,000.00
4	CMD 145	OPS: Command/Rescue	1	1	1	1		NO	2000	Ford	Expedition	98,609.20		N/A	Pending	Pending	FY2013-2014	\$23,000.00	\$ 52,000.00
5	NEW	OPS: Rescue	0	0	0	0	*3	NO	New	New	New	0		N/A	N/A	N/A	FY2015-2016	N/A	\$ 50,000.00
6	E145	OPS: Pumper	1	0	1	1		NO	1993	E-One	Hush	0	\$ 262,788.00	6/15/1994	N/A	N/A	FY2015-2016	N/A	\$ 400,000.00
7	R145	OPS: Rescue	1	1	1	1		NO	2007	Ford	F-450	23,361.30	\$ 28,750.00	11/13/2007	N/A	N/A	FY2017-2018	N/A	\$ 115,000.00
8	E145B	OPS: Pumper	1	1	1	1		NO	2007	Rosenbauer	Spartan Gladiator CAFS	18,287.90	\$ 594,420.00	FY2007-2008	N/A	N/A	FY2017-2018	N/A	\$ 400,000.00
9	R145B	OPS: Rescue	1	1	1	1		NO	2011	Ford	Explorer	0	\$ 27,586.00	8/19/2000	N/A	N/A	FY2020-2021	N/A	\$ 47,000.00
			8	5	6	8		0											
TOTAL FLEET OUTLAY																			\$ 2,195,000.00

*1= Quint Aerial Platform is out of service due to hydraulic system failure. We are able to use the water pump, only when connected to a hydrant due to a crack in the water tank.

*2= Awaiting grant from the Forest Service to Replace Truck. Truck needs new water pump, the engine needs work, and the brake system needs to be replaced. Emergency lights are out of service.

*3= If a grant is achieved for Item #2 above, the new Command Vehicle will be utilized as a combination vehicle of a smaller fire suppression vehicle, and Item #4 will not be necessary.

*4= Electrical issues. Utility is now running, however, emergency lights and sirens do not work, and the vehicle is not up to code.

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CU.Org](#)[Account
Summary](#)[Change Password](#)[Account Transfer](#)[Preferences](#)

ERICK A. VARGAS

[ACCOUNT ALERTS NOW AVAILABLE - click here for information](#)

Savings & Draft Accounts

Account Number	Account Description	Current Balance	Available Balance	Interest Paid Year To Date	Interest Paid Prior Year
	ORGANIZATION ACCOUNT	64,185.99	64,160.99	.00	120.70
	SUPER SHARE DRAFT	13,329.60	12,925.88	.00	35.96

Frost = 103,000.⁰⁰/_{xx}

[Accounts](#) >> Summary

Date: 1/29/2014

Last Logon: 01/20/2014 at 20:16:36

Account Summary

Accounts	Current Balance	Available Balance	Funds On Hold	Quick Link
Savings	5.00	0.00	0.00	eDeposits Transfer Fu
Checking	18,522.87	18,522.87	0.00	eDeposits Transfer Fu
Open Money Market				
Open Share Certificate				

* You are eligible to [make deposits](#) online.



WVFA 2014 Budget

1 Soda Sales	\$ 2,000.00
2 Birthday Party Donations	\$ 450.00
3 Other EMS & Fire Donations	\$ 1,500.00
4 Interest Income	\$ 50.00
5 Medical Supply Reimbursements	\$ 2,000.00
6 Fire Responder Per-Run Receipts	\$ 5,000.00
7 Picnic Gross Revenue/Gala	\$ 96,000.00
8 EDC Golf	\$ 5,000.00
9 Fill the Boot	\$ 16,000.00
10 Grant Funded Insurance	\$ 3,000.00
11 Grant Funded Equipment	\$ -
12 Grant Funded Training	\$ -
13 Income Not Budgeted	\$ 200.00
Income Total	\$ 131,200.00

Projected Expenses

Current

14 Bonuses & Awards *	\$ 1,000.00
15 Website Upgrades *	\$ 1,500.00
16 Fire Prevention Week	\$ 300.00
17 Photo Expense (Historical)	\$ 100.00
18 ID Cards	\$ 200.00
19 SFFMA Dues	\$ 1,500.00
20 Office Supplies	\$ 350.00
21 Postage	\$ 150.00
22 Public Relations (Flowers, etc)	\$ 500.00
23 Surety Bond	\$ 200.00
24 Chaplain	\$ 1,200.00
25 Emergency Expenses	\$ 700.00
26 Clothing Allowance *	\$ 7,000.00
27 Installation Banquet *	\$ 4,000.00
28 Family Functions (Quarterly)	\$ 550.00
29 Soda Purchases	\$ 2,000.00
30 Medical Supplies	\$ 2,000.00
31 Picnic & Gala Gross Expenses	\$ 35,000.00
32 Windcrest Gold Expenses *	\$ 9,000.00
33 Training	\$ 16,000.00
34 Grant Funded Training	\$ -
35 Medical Training	\$ 2,000.00
36 Training Certification	\$ 3,000.00
37 Equipment & Maintenance. Misc.	\$ 6,000.00
38 Dorm Allowance	\$ 3,000.00
39 Turnout Gear, R/R Allowance *	\$ 20,000.00
40 Grant Funded Equipment	\$ -
41 Angel Tree	\$ 2,000.00
42 Roosevelt	\$ 3,000.00
43 Bexar County Rehab	\$ 600.00

WVFA 2014 Budget

44 Rehab (WVFD)	\$ 2,500.00
45 Grant Funded Insurance	\$ 3,000.00
46 Expenses Not Budgeted	\$ -
47 Breast Cancer T-Shirts	\$ 2,000.00
48 Halloween	\$ 300.00
Total Expenses	\$ 130,650.00